Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
Assets					
ARK0000					
010	Receiving Money	6,062.50	44,759.63	46,307.93	4,514.20
020	Teller 1	11,758.73	43,436.00	45,574.70	9,620.03
030	Teller 2	3,989.80	0.00	0.00	3,989.80
040	Teller 3	1,655.15	0.00	227.00	1,428.15
050	Teller 4	0.00	0.00	0.00	0.00
060	Vault Cash	715,709.00	91,312.35	91,988.35	715,033.00
070	Warrants Purchased	5,395,940.74	2,477,575,556.18	2,478,612,350.04	4,359,146.88
080	Checks Received	0.00	15,444.44	15,444.44	0.00
081	Check 21	0.00	71,126,870.81	71,126,870.81	0.00
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	967,311,346.72	967,311,346.72	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	58,445.02	94,273.01	130,891.63	21,826.40
122	Other Chargebacks	338.75	17,684.39	17,259.14	764.00
160	Forgeries	0.00	469.00	469.00	0.00
170	Wacos To Reconcile	0.00	240,996.14	240,996.14	0.00
210	Trust Certificates Of Deposit	377,817,000.00	178,120,000.00	232,817,000.00	323,120,000.00
212	Tobacco Program CDs	74,825,000.00	0.00	0.00	74,825,000.00
215	Treasury Certificates Of Depos	39,600,000.00	7,500,000.00	21,500,000.00	25,600,000.00
230	Regions Bank	0.00	0.00	0.00	0.00
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
260	Bank of the Ozarks	9,001,647.90	32,874.51	0.00	9,034,522.41
261	Bank of the Ozarks CSLFRF	268,112,223.58	979,160.53	0.00	269,091,384.11
270	Bank Of America	906,219.79	4,067,417,501.57	4,067,387,022.92	936,698.44
271	Bank Of America Escrow Swa-Saf	0.00	6,409,032.14	6,409,032.14	0.00
273	CSLFRF NEU Federated MMKT	560,715.82	2,046.92	0.00	562,762.74
274	CSLFRF Federated Money Market	55,442,491.96	1,554,306.99	16,393,875.78	40,602,923.17
277	BAML Federated Money Market	117,114,928.45	342,350,940.42	327,000,000.00	132,465,868.87
279	NCI Trust Fund Money Market	33,194,562.54	118,251.26	0.00	33,312,813.80
280	Centennial Bank	56,200,056.63	247,599.28	84,500.00	56,363,155.91
281	Centennial CSLFRF DDA	32,531,257.36	118,805.93	0.00	32,650,063.29
282	Centennial CSLFRF ICS Account	75,917,772.32	261,570.38	0.00	76,179,342.70
291	Relyance CSLFRF	19,870,148.48	73,410.67	0.00	19,943,559.15
300	Simmons Pine Bluff	50,934,859.48	95,006,211.40	95,578,771.61	50,362,299.27
301	Simmons ICS - CSLFRF	111,359,102.16	393,172.12	0.00	111,752,274.28
305	Simmons Aim Funds	0.00	0.00	0.00	0.00
380	CSLFRF Drexel Hamilton WAM	109,357,258.55	397,360.40	0.00	109,754,618.95
390	Treasury MBS Holding	-0.35	63,211,766.82	63,211,766.82	-0.35
398	BNY Clearing Safekeeping	0.00	7,649,055,753.00	7,649,045,505.78	10,247.22
400	FNMA	25,000,000.00	0.00	0.00	25,000,000.00
402	T-Bills	0.06	0.00	0.00	0.06
406	Municipal Bonds	43,664,588.35	0.00	809,403.58	42,855,184.77
408	Muni Bond Holding Account	-840,625.00	31,554,438.10	57,344,438.10	-26,630,625.00
410	Farm Credit	437,242,989.90	98,177.34	0.00	437,341,167.24
430	Commercial Paper	1,079,403,609.87	6,373,913,907.74	6,334,806,563.72	1,118,510,953.89

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
432	Commercial Paper-WCC	36,289,308.61	13,256,910.00	0.00	49,546,218.61
433	Comercial Paper-ADEQ	98,845,000.00	117,990,483.67	98,845,000.00	117,990,483.67
435	Commercial Paper-Tobacco Prog	0.08	0.00	0.00	0.08
438	NCI Trust Fund Investments	70,131,398.45	0.00	0.00	70,131,398.45
440	US Treasury Notes	670,499,992.58	577,823.06	424,543.35	670,653,272.29
445	Purchased Interest-UST	635,983.13	0.00	0.00	635,983.13
450	FHLB	264,758,656.28	1,946.06	0.00	264,760,602.34
460	FHLMC	715,935,914.09	0.00	20,000,000.00	695,935,914.09
463	WCC Agency Bonds	23,548,491.15	3,949,534.27	0.00	27,498,025.42
464	WCC Purchased Interest	0.00	71,104.97	0.00	71,104.97
465	Small Business Admin Loan	65,605,260.47	0.00	204,746.65	65,400,513.82
466	SBA Accrued Interest	36,960.00	0.00	0.00	36,960.00
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	3,776,656.13	26,609.11	3,000,000.00	803,265.24
485	Israel Bond	42,000,000.00	0.00	0.00	42,000,000.00
490	MBS Investment	6,395,958,409.92	24,973,300.00	45,933,730.18	6,374,997,979.74
491	MBS Purchased Interest	207,467.82	63,333.33	207,467.82	63,333.33
495	WCC MBS	5,186,004.88	0.00	44,058.15	5,141,946.73
500	Corporate Bond	855,552,386.37	20,009,864.56	10,991.41	875,551,259.52
502	Purchased Interest-Corp Bond	520,333.33	0.00	364,000.00	156,333.33
	Total for Fund: ARK0000	**12,272,897,931.13**	**22,516,299,345.22**	**22,559,062,143.91**	**12,230,135,132.44**
TGT9209					
991	Fund Setup Error	0.00	0.00	0.00	0.00
	Total for Fund: TGT9209	**0.00**	**0.00**	**0.00**	**0.00**
TPP0009					
991	TPP0009	0.00	0.00	0.00	0.00
	Total for Fund: TPP0009	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Assets	**12,272,897,931.13**	**22,516,299,345.22**	**22,559,062,143.91**	**12,230,135,132.44**
Liabilities					
AGA0000					
999	General Revenue Allotment	0.00	1,874,018,493.96	1,874,018,493.96	0.00
	Total for Fund: AGA0000	**0.00**	**1,874,018,493.96**	**1,874,018,493.96**	**0.00**
AGA0090					
999	GR Hwy Casino Gaming	-170,171.86	0.00	5,076,132.14	-5,246,304.00
	Total for Fund: AGA0090	**-170,171.86**	**0.00**	**5,076,132.14**	**-5,246,304.00**
AGA6300					
999	Sec of St-Franchise Tax	0.00	0.00	0.00	0.00
	Total for Fund: AGA6300	**0.00**	**0.00**	**0.00**	**0.00**
ARH0000					
999	Revenue Holding	0.00	26,616,706.06	26,616,706.06	0.00
	Total for Fund: ARH0000	**0.00**	**26,616,706.06**	**26,616,706.06**	**0.00**
ARH0001					
999	S/U Tax Holding (0610)	0.00	0.00	0.00	0.00
	Total for Fund: ARH0001	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
ARH0002					
999 Motor Fuel Tax Holding (0610)		0.00	0.00	0.00	0.00
	Total for Fund: ARH0002	**0.00**	**0.00**	**0.00**	**0.00**
ARH0003					
999 Nat'l Gas SevTax Hold (0610)		0.00	0.00	0.00	0.00
	Total for Fund: ARH0003	**0.00**	**0.00**	**0.00**	**0.00**
ARH0100					
999 Revenue Holding Ins		0.00	322.00	5,217,332.00	-5,217,010.00
	Total for Fund: ARH0100	**0.00**	**322.00**	**5,217,332.00**	**-5,217,010.00**
ARH0200					
999 Revenue Holding Premium Tax		-83,857,297.00	85,953.00	41,164,427.00	-124,935,771.00
	Total for Fund: ARH0200	**-83,857,297.00**	**85,953.00**	**41,164,427.00**	**-124,935,771.00**
ARHDSMV					
999 RevHold DSMV (0610)		-2,471,729.44	68,265,848.67	68,258,996.27	-2,464,877.04
	Total for Fund: ARHDSMV	**-2,471,729.44**	**68,265,848.67**	**68,258,996.27**	**-2,464,877.04**
ARHMULT					
999 Mulit Tax Holding (0610)		0.00	0.00	0.00	0.00
	Total for Fund: ARHMULT	**0.00**	**0.00**	**0.00**	**0.00**
ARK0000					
999 ACTNUMST		0.00	0.00	0.00	0.00
	Total for Fund: ARK0000	**0.00**	**0.00**	**0.00**	**0.00**
ASA0000					
999 Special Revenue Allotment		0.00	224,965,183.12	224,965,183.12	0.00
	Total for Fund: ASA0000	**0.00**	**224,965,183.12**	**224,965,183.12**	**0.00**
BAA0000					
999 Public Health		-9,387,379.74	7,320,433.87	5,047,532.39	-7,114,478.26
	Total for Fund: BAA0000	**-9,387,379.74**	**7,320,433.87**	**5,047,532.39**	**-7,114,478.26**
BAA0100					
999 Public Health		-47,945,686.70	8,893,908.44	9,277,890.71	-48,329,668.97
	Total for Fund: BAA0100	**-47,945,686.70**	**8,893,908.44**	**9,277,890.71**	**-48,329,668.97**
BAA0200					
999 Health NonDoscretionary Rev		-8,315,069.51	2,285,828.34	1,651,757.06	-7,680,998.23
	Total for Fund: BAA0200	**-8,315,069.51**	**2,285,828.34**	**1,651,757.06**	**-7,680,998.23**
BAA0300					
999 Trauma System Exp 1386/09		-790,412.40	1,397,431.73	3,000,000.00	-2,392,980.67
	Total for Fund: BAA0300	**-790,412.40**	**1,397,431.73**	**3,000,000.00**	**-2,392,980.67**
BAA0310					
999 Trauma GR Hold (0645)		-94,120.26	214,796.85	294,689.82	-174,013.23
	Total for Fund: BAA0310	**-94,120.26**	**214,796.85**	**294,689.82**	**-174,013.23**
BAA0400					
999 PH Indirect Cost		0.00	0.00	0.00	0.00
	Total for Fund: BAA0400	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
BAA0500					
999 PH Nursing Pay Grid		0.00	0.00	0.00	0.00
	Total for Fund: BAA0500	**0.00**	**0.00**	**0.00**	**0.00**
BAA0520					
999 Kidney Disease Comm		0.00	0.00	0.00	0.00
	Total for Fund: BAA0520	**0.00**	**0.00**	**0.00**	**0.00**
BAA0700					
999 PH Admin Svc Agreement		0.00	0.00	0.00	0.00
	Total for Fund: BAA0700	**0.00**	**0.00**	**0.00**	**0.00**
BAA0800					
999 Public Health Rabies		0.00	0.00	0.00	0.00
	Total for Fund: BAA0800	**0.00**	**0.00**	**0.00**	**0.00**
BAA0OLD					
999 Baa-Old		0.00	0.00	0.00	0.00
	Total for Fund: BAA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
BAA1000					
999 PH EMT Certification Fees		0.00	0.00	0.00	0.00
	Total for Fund: BAA1000	**0.00**	**0.00**	**0.00**	**0.00**
BAA1001					
999 PH School Vision/Hear Equip		0.00	0.00	0.00	0.00
	Total for Fund: BAA1001	**0.00**	**0.00**	**0.00**	**0.00**
BAA1200					
999 Cost Allocation Recon (0645)		-12,710,785.99	65,603.49	0.00	-12,645,182.50
	Total for Fund: BAA1200	**-12,710,785.99**	**65,603.49**	**0.00**	**-12,645,182.50**
BAA1500					
999 PH Lab Reimbursement		0.00	0.00	0.00	0.00
	Total for Fund: BAA1500	**0.00**	**0.00**	**0.00**	**0.00**
BAA2000					
999 Cosmetology Revenue 4/09		-3,866,227.74	178,031.50	62,641.31	-3,750,837.55
	Total for Fund: BAA2000	**-3,866,227.74**	**178,031.50**	**62,641.31**	**-3,750,837.55**
BAA2500					
999 PH Safe Kids Coalition		0.00	0.00	0.00	0.00
	Total for Fund: BAA2500	**0.00**	**0.00**	**0.00**	**0.00**
BAA2510					
999 Board of Sanitarians		-29,800.54	0.00	2.00	-29,802.54
	Total for Fund: BAA2510	**-29,800.54**	**0.00**	**2.00**	**-29,802.54**
BAA2600					
999 PH Diabetes Ctrl Eli Lilly		0.00	0.00	0.00	0.00
	Total for Fund: BAA2600	**0.00**	**0.00**	**0.00**	**0.00**
BAA2750					
999 Board of Health ACA 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: BAA2750	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
BAA3000					
999 PH Home Health		-2,456,825.64	3,641.54	0.00	-2,453,184.10
	Total for Fund: BAA3000	**-2,456,825.64**	**3,641.54**	**0.00**	**-2,453,184.10**
BAA3100					
999 PH In Home Services Adm		0.00	0.00	0.00	0.00
	Total for Fund: BAA3100	**0.00**	**0.00**	**0.00**	**0.00**
BAA3200					
999 PH In Home Svcs Paying		0.00	0.00	0.00	0.00
	Total for Fund: BAA3200	**0.00**	**0.00**	**0.00**	**0.00**
BAA3300					
999 PH Target Case Management		0.00	0.00	0.00	0.00
	Total for Fund: BAA3300	**0.00**	**0.00**	**0.00**	**0.00**
BAA3400					
999 PH Maternal & Infant		0.00	0.00	0.00	0.00
	Total for Fund: BAA3400	**0.00**	**0.00**	**0.00**	**0.00**
BAA3600					
999 PH Medicaid Personal Care		0.00	0.00	0.00	0.00
	Total for Fund: BAA3600	**0.00**	**0.00**	**0.00**	**0.00**
BAA3700					
999 PH Hospice		0.00	0.00	0.00	0.00
	Total for Fund: BAA3700	**0.00**	**0.00**	**0.00**	**0.00**
BAA3800					
999 PH Home Care		0.00	0.00	0.00	0.00
	Total for Fund: BAA3800	**0.00**	**0.00**	**0.00**	**0.00**
BAA4200					
999 Medical Marijuana (0645)		-2,224,056.53	127,492.83	10,686.30	-2,107,250.00
	Total for Fund: BAA4200	**-2,224,056.53**	**127,492.83**	**10,686.30**	**-2,107,250.00**
BAA4400					
999 PH Henry Ford Foundation		0.00	0.00	0.00	0.00
	Total for Fund: BAA4400	**0.00**	**0.00**	**0.00**	**0.00**
BAA4600					
999 Public Hlth-Gov Cnty Phys Fitn		0.00	0.00	0.00	0.00
	Total for Fund: BAA4600	**0.00**	**0.00**	**0.00**	**0.00**
BAA4700					
999 PH AR Better Chance		0.00	0.00	0.00	0.00
	Total for Fund: BAA4700	**0.00**	**0.00**	**0.00**	**0.00**
BAA5200					
999 PH Ortho TB Grant		0.00	0.00	0.00	0.00
	Total for Fund: BAA5200	**0.00**	**0.00**	**0.00**	**0.00**
BAA5600					
999 PH Choose Life Adoption		0.00	0.00	0.00	0.00
	Total for Fund: BAA5600	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
BAA5700					
999 PH Abstinence/Unwed Birth		0.00	0.00	0.00	0.00
	Total for Fund: BAA5700	**0.00**	**0.00**	**0.00**	**0.00**
BAA5800					
999 PH WIC Farmers Market		0.00	0.00	0.00	0.00
	Total for Fund: BAA5800	**0.00**	**0.00**	**0.00**	**0.00**
BAA6700					
999 PH Marine Sanitation		0.00	0.00	0.00	0.00
	Total for Fund: BAA6700	**0.00**	**0.00**	**0.00**	**0.00**
BAA7100					
999 PH Blood Alcohol		0.00	0.00	0.00	0.00
	Total for Fund: BAA7100	**0.00**	**0.00**	**0.00**	**0.00**
BAA7200					
999 PH Medical Waste Fee		0.00	0.00	0.00	0.00
	Total for Fund: BAA7200	**0.00**	**0.00**	**0.00**	**0.00**
BAA7300					
999 PH Utilization Rev Fee		0.00	0.00	0.00	0.00
	Total for Fund: BAA7300	**0.00**	**0.00**	**0.00**	**0.00**
BAA7400					
999 PH Waterworks		0.00	0.00	0.00	0.00
	Total for Fund: BAA7400	**0.00**	**0.00**	**0.00**	**0.00**
BAA7500					
999 PH PWS Fees		0.00	0.00	0.00	0.00
	Total for Fund: BAA7500	**0.00**	**0.00**	**0.00**	**0.00**
BAA7600					
999 PH Pharmacy Service Fees		0.00	0.00	0.00	0.00
	Total for Fund: BAA7600	**0.00**	**0.00**	**0.00**	**0.00**
BAA7700					
999 PH Radiation Technology		0.00	0.00	0.00	0.00
	Total for Fund: BAA7700	**0.00**	**0.00**	**0.00**	**0.00**
BAA7800					
999 PH Marine Sanitation		0.00	0.00	0.00	0.00
	Total for Fund: BAA7800	**0.00**	**0.00**	**0.00**	**0.00**
BAA8100					
999 PH City of Little Rock		0.00	0.00	0.00	0.00
	Total for Fund: BAA8100	**0.00**	**0.00**	**0.00**	**0.00**
BAA8200					
999 PH Community Correction		0.00	0.00	0.00	0.00
	Total for Fund: BAA8200	**0.00**	**0.00**	**0.00**	**0.00**
BAA8300					
999 PH Radiation Control Fees		0.00	0.00	0.00	0.00
	Total for Fund: BAA8300	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
BAA8400					
999 PH Body Piercing/Tattooing		0.00	0.00	0.00	0.00
	Total for Fund: BAA8400	**0.00**	**0.00**	**0.00**	**0.00**
BAA9000					
999 PH Salary Alloc Hold (0645)		-333,428.81	211,281.28	0.00	-122,147.53
	Total for Fund: BAA9000	**-333,428.81**	**211,281.28**	**0.00**	**-122,147.53**
CAA0000					
999 Univ of AR Fayetteville		-21,200,670.56	21,200,670.56	12,994,548.89	-12,994,548.89
	Total for Fund: CAA0000	**-21,200,670.56**	**21,200,670.56**	**12,994,548.89**	**-12,994,548.89**
CAA0100					
999 Univ of AR Fayetteville		-3,500.10	15,539,064.66	15,571,297.62	-35,733.06
	Total for Fund: CAA0100	**-3,500.10**	**15,539,064.66**	**15,571,297.62**	**-35,733.06**
CAA0200					
999 Univ of AR Fayetteville Coop		0.00	0.00	0.00	0.00
	Total for Fund: CAA0200	**0.00**	**0.00**	**0.00**	**0.00**
CAA0300					
999 UAF Law School SR		-354,083.06	49,840.98	98,186.73	-402,428.81
	Total for Fund: CAA0300	**-354,083.06**	**49,840.98**	**98,186.73**	**-402,428.81**
CAA0400					
999 UA Altern Fuels AR		0.00	0.00	0.00	0.00
	Total for Fund: CAA0400	**0.00**	**0.00**	**0.00**	**0.00**
CAA0500					
999 Garvan Woodland Gard 1427/09		0.00	0.00	0.00	0.00
	Total for Fund: CAA0500	**0.00**	**0.00**	**0.00**	**0.00**
CAA0600					
999 Win Rockefeller Inst 1427/09		0.00	0.00	0.00	0.00
	Total for Fund: CAA0600	**0.00**	**0.00**	**0.00**	**0.00**
CAA0OLD					
999 Caa-Old		0.00	0.00	0.00	0.00
	Total for Fund: CAA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
CAA1000					
999 UA-Sy/Division 19-5-303(a)		-25,840.33	1,200,000.00	1,189,257.82	-15,098.15
	Total for Fund: CAA1000	**-25,840.33**	**1,200,000.00**	**1,189,257.82**	**-15,098.15**
CAA1100					
999 UA Criminal Jus Inst 19-5-303		-114,431.45	0.00	0.00	-114,431.45
	Total for Fund: CAA1100	**-114,431.45**	**0.00**	**0.00**	**-114,431.45**
CAA1300					
999 UA-Coop Ext 19-5-303(a)		-4,812,107.44	6,310,403.95	7,329,686.32	-5,831,389.81
	Total for Fund: CAA1300	**-4,812,107.44**	**6,310,403.95**	**7,329,686.32**	**-5,831,389.81**
CAACARE					
999 CARES Act Funding (0135)		0.00	0.00	0.00	0.00
	Total for Fund: CAACARE	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
CCA0000					
999 Univ of AR Medical Center		-2,219,354.34	7,680,411.92	7,485,236.77	-2,024,179.19
	Total for Fund: CCA0000	**-2,219,354.34**	**7,680,411.92**	**7,485,236.77**	**-2,024,179.19**
CCA0100					
999 UAMS College of Pharmacy		-26,231.28	52,101.83	50,960.58	-25,090.03
	Total for Fund: CCA0100	**-26,231.28**	**52,101.83**	**50,960.58**	**-25,090.03**
CCA0200					
999 UAMS 4% Mixed Drink Tax SR		-675,784.34	1,166,682.20	957,271.34	-466,373.48
	Total for Fund: CCA0200	**-675,784.34**	**1,166,682.20**	**957,271.34**	**-466,373.48**
CCA0300					
999 UAMS-Umbilicial Cord Int (0150		0.00	0.00	0.00	0.00
	Total for Fund: CCA0300	**0.00**	**0.00**	**0.00**	**0.00**
CCA0OLD					
999 Cca-Old		0.00	0.00	0.00	0.00
	Total for Fund: CCA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
CEA0000					
999 Univ of AR Little Rock		-6,032,772.43	0.00	4,422,496.02	-10,455,268.45
	Total for Fund: CEA0000	**-6,032,772.43**	**0.00**	**4,422,496.02**	**-10,455,268.45**
CEA0100					
999 UALR Law Sch SR 19-5-303(c)		-354,083.06	49,840.98	98,186.73	-402,428.81
	Total for Fund: CEA0100	**-354,083.06**	**49,840.98**	**98,186.73**	**-402,428.81**
CEA0OLD					
999 Cea-Old		0.00	0.00	0.00	0.00
	Total for Fund: CEA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
CGA0000					
999 Univ AR Pine Bluff		-4,475,026.10	1,691,914.46	1,958,671.15	-4,741,782.79
	Total for Fund: CGA0000	**-4,475,026.10**	**1,691,914.46**	**1,958,671.15**	**-4,741,782.79**
CGA0OLD					
999 Cga-Old		0.00	0.00	0.00	0.00
	Total for Fund: CGA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
CHE0000					
999 Two Year College Model		0.00	0.00	0.00	0.00
	Total for Fund: CHE0000	**0.00**	**0.00**	**0.00**	**0.00**
CIA0000					
999 Univ AR Monticello		-1,678,791.97	1,935,000.00	1,287,366.19	-1,031,158.16
	Total for Fund: CIA0000	**-1,678,791.97**	**1,935,000.00**	**1,287,366.19**	**-1,031,158.16**
CIA0OLD					
999 Cia-Old		0.00	0.00	0.00	0.00
	Total for Fund: CIA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
CKA0000					
999 AR State Univ Jonesboro		-6,242,760.43	7,065,872.42	4,650,196.58	-3,827,084.59
	Total for Fund: CKA0000	**-6,242,760.43**	**7,065,872.42**	**4,650,196.58**	**-3,827,084.59**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
CKA0OLD					
999 Cka-Old		0.00	0.00	0.00	0.00
	Total for Fund: CKA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
CMA0000					
999 AR State Univ Beebe		-2,753,094.52	3,016,302.53	962,502.59	-699,294.58
	Total for Fund: CMA0000	**-2,753,094.52**	**3,016,302.53**	**962,502.59**	**-699,294.58**
CMA0OLD					
999 Cma-Old		0.00	0.00	0.00	0.00
	Total for Fund: CMA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
CMN0000					
999 AR State Univ Newport		-659,010.31	774,297.95	522,070.78	-406,783.14
	Total for Fund: CMN0000	**-659,010.31**	**774,297.95**	**522,070.78**	**-406,783.14**
CMS0000					
999 School for Math/Sci/Arts		-9,456,649.43	2,542,103.10	1,044,484.15	-7,959,030.48
	Total for Fund: CMS0000	**-9,456,649.43**	**2,542,103.10**	**1,044,484.15**	**-7,959,030.48**
COA0000					
999 AR Tech University		-3,665,711.17	3,997,831.35	2,580,825.54	-2,248,705.36
	Total for Fund: COA0000	**-3,665,711.17**	**3,997,831.35**	**2,580,825.54**	**-2,248,705.36**
COA0OLD					
999 Coa-Old		0.00	0.00	0.00	0.00
	Total for Fund: COA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
CQA0000					
999 Henderson State University		-1,891,672.45	2,177,091.13	1,445,063.14	-1,159,644.46
	Total for Fund: CQA0000	**-1,891,672.45**	**2,177,091.13**	**1,445,063.14**	**-1,159,644.46**
CQA0OLD					
999 Cqa-Old		0.00	0.00	0.00	0.00
	Total for Fund: CQA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
CSA0000					
999 Southern AR University		-2,072,818.45	2,241,564.21	1,207,053.68	-1,038,307.92
	Total for Fund: CSA0000	**-2,072,818.45**	**2,241,564.21**	**1,207,053.68**	**-1,038,307.92**
CSS0000					
999 SAU Tech		-1,024,656.10	270,056.76	517,392.64	-1,271,991.98
	Total for Fund: CSS0000	**-1,024,656.10**	**270,056.76**	**517,392.64**	**-1,271,991.98**
CSS0100					
999 SAU Tech Solid Waste		0.00	0.00	0.00	0.00
	Total for Fund: CSS0100	**0.00**	**0.00**	**0.00**	**0.00**
CSS0OLD					
999 Css-Old		0.00	0.00	0.00	0.00
	Total for Fund: CSS0OLD	**0.00**	**0.00**	**0.00**	**0.00**
CTB0000					
999 Black River Tech College		-872,645.73	772,122.07	576,349.32	-676,872.98
	Total for Fund: CTB0000	**-872,645.73**	**772,122.07**	**576,349.32**	**-676,872.98**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
CTB0OLD					
999 Ctb-Old		0.00	0.00	0.00	0.00
	Total for Fund: CTB0OLD	**0.00**	**0.00**	**0.00**	**0.00**
CTC0000					
999 Cossatot CC UA		-1,224,109.39	1,295,000.00	343,909.40	-273,018.79
	Total for Fund: CTC0000	**-1,224,109.39**	**1,295,000.00**	**343,909.40**	**-273,018.79**
CTC0OLD					
999 Ctc-Old		0.00	0.00	0.00	0.00
	Total for Fund: CTC0OLD	**0.00**	**0.00**	**0.00**	**0.00**
CTG0000					
999 UA Comm College Batesville		-442,596.50	514,826.47	343,576.01	-271,346.04
	Total for Fund: CTG0000	**-442,596.50**	**514,826.47**	**343,576.01**	**-271,346.04**
CTG0OLD					
999 Ctg-Old		0.00	0.00	0.00	0.00
	Total for Fund: CTG0OLD	**0.00**	**0.00**	**0.00**	**0.00**
CTH0000					
999 ASU Mt Home		-2,752,680.39	2,418,000.00	296,241.21	-630,921.60
	Total for Fund: CTH0000	**-2,752,680.39**	**2,418,000.00**	**296,241.21**	**-630,921.60**
CTH0OLD					
999 Cth-Old		0.00	0.00	0.00	0.00
	Total for Fund: CTH0OLD	**0.00**	**0.00**	**0.00**	**0.00**
CTJ0000					
999 UA CC Morilton		-511,305.16	618,904.01	420,993.65	-313,394.80
	Total for Fund: CTJ0000	**-511,305.16**	**618,904.01**	**420,993.65**	**-313,394.80**
CTJ0OLD					
999 Ctj-Old		0.00	0.00	0.00	0.00
	Total for Fund: CTJ0OLD	**0.00**	**0.00**	**0.00**	**0.00**
CTM0000					
999 ASU Mid-South 19-5-303(v)		-556,575.08	6,935.10	537,419.10	-1,087,059.08
	Total for Fund: CTM0000	**-556,575.08**	**6,935.10**	**537,419.10**	**-1,087,059.08**
CTM0OLD					
999 Ctm-Old		0.00	0.00	0.00	0.00
	Total for Fund: CTM0OLD	**0.00**	**0.00**	**0.00**	**0.00**
CTO0000					
999 Ozarka College		-325,736.08	431,722.81	306,007.11	-200,020.38
	Total for Fund: CTO0000	**-325,736.08**	**431,722.81**	**306,007.11**	**-200,020.38**
CTO0OLD					
999 Cto-Old		0.00	0.00	0.00	0.00
	Total for Fund: CTO0OLD	**0.00**	**0.00**	**0.00**	**0.00**
CTP0000					
999 UA Pulaski Tech College		-3,138,062.66	1,654,666.71	1,098,700.40	-2,582,096.35
	Total for Fund: CTP0000	**-3,138,062.66**	**1,654,666.71**	**1,098,700.40**	**-2,582,096.35**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
CTP0OLD					
999 Ctp-Old		0.00	0.00	0.00	0.00
	Total for Fund: CTP0OLD	**0.00**	**0.00**	**0.00**	**0.00**
CTR0000					
999 UA Comm College Hope Texarkana		-466,918.14	630,163.74	449,434.22	-286,188.62
	Total for Fund: CTR0000	**-466,918.14**	**630,163.74**	**449,434.22**	**-286,188.62**
CTR0OLD					
999 Ctr-Old		0.00	0.00	0.00	0.00
	Total for Fund: CTR0OLD	**0.00**	**0.00**	**0.00**	**0.00**
CTT0000					
999 Southeast AR College		-541,214.55	700,000.00	494,343.45	-335,558.00
	Total for Fund: CTT0000	**-541,214.55**	**700,000.00**	**494,343.45**	**-335,558.00**
CTT0OLD					
999 Ctt-Old		0.00	0.00	0.00	0.00
	Total for Fund: CTT0OLD	**0.00**	**0.00**	**0.00**	**0.00**
CTW0000					
999 ASU Three Rivers 19-5-303		-340,650.88	437,016.41	304,580.36	-208,214.83
	Total for Fund: CTW0000	**-340,650.88**	**437,016.41**	**304,580.36**	**-208,214.83**
CTW0OLD					
999 Ctw-Old		0.00	0.00	0.00	0.00
	Total for Fund: CTW0OLD	**0.00**	**0.00**	**0.00**	**0.00**
CUA0000					
999 University of Central AR		-5,622,542.94	6,250,698.10	4,077,294.82	-3,449,139.66
	Total for Fund: CUA0000	**-5,622,542.94**	**6,250,698.10**	**4,077,294.82**	**-3,449,139.66**
CUA0OLD					
999 Cua-Old		0.00	0.00	0.00	0.00
	Total for Fund: CUA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
CWA0000					
999 Northwest AR Comm College		-2,075,917.90	1,298,463.12	853,192.68	-1,630,647.46
	Total for Fund: CWA0000	**-2,075,917.90**	**1,298,463.12**	**853,192.68**	**-1,630,647.46**
CWA0OLD					
999 Cwa-Old		0.00	0.00	0.00	0.00
	Total for Fund: CWA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
CWE0000					
999 East AR Comm College		-2,966,761.42	1,747,631.90	641,539.58	-1,860,669.10
	Total for Fund: CWE0000	**-2,966,761.42**	**1,747,631.90**	**641,539.58**	**-1,860,669.10**
CWE0OLD					
999 Cwe-Old		0.00	0.00	0.00	0.00
	Total for Fund: CWE0OLD	**0.00**	**0.00**	**0.00**	**0.00**
CWE1000					
999 CRTI-GR Operations (0170)		-0.01	0.00	0.00	-0.01
	Total for Fund: CWE1000	**-0.01**	**0.00**	**0.00**	**-0.01**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
CWE1500					
999 CRTI-Workforce Edu (0170)		-130,536.78	0.00	65,268.39	-195,805.17
	Total for Fund: CWE1500	**-130,536.78**	**0.00**	**65,268.39**	**-195,805.17**
CWE2000					
999 CRTI-Gen Adult Edu(0170)		0.00	0.00	0.00	0.00
	Total for Fund: CWE2000	**0.00**	**0.00**	**0.00**	**0.00**
CWE2700					
999 CRT-Adult Basic Edu (0170)		0.00	0.00	0.00	0.00
	Total for Fund: CWE2700	**0.00**	**0.00**	**0.00**	**0.00**
CWG0000					
999 National Park College		-2,931,937.64	26,175.00	766,068.96	-3,671,831.60
	Total for Fund: CWG0000	**-2,931,937.64**	**26,175.00**	**766,068.96**	**-3,671,831.60**
CWG0OLD					
999 Cwg-Old		0.00	0.00	0.00	0.00
	Total for Fund: CWG0OLD	**0.00**	**0.00**	**0.00**	**0.00**
CWM0000					
999 AR Northeastern College		-1,807,645.60	349,235.46	699,133.92	-2,157,544.06
	Total for Fund: CWM0000	**-1,807,645.60**	**349,235.46**	**699,133.92**	**-2,157,544.06**
CWM0OLD					
999 Cwm-Old		0.00	0.00	0.00	0.00
	Total for Fund: CWM0OLD	**0.00**	**0.00**	**0.00**	**0.00**
CWN0000					
999 North AR College		-1,848,180.47	1,152,344.99	576,965.90	-1,272,801.38
	Total for Fund: CWN0000	**-1,848,180.47**	**1,152,344.99**	**576,965.90**	**-1,272,801.38**
CWN0OLD					
999 Cwn-Old		0.00	0.00	0.00	0.00
	Total for Fund: CWN0OLD	**0.00**	**0.00**	**0.00**	**0.00**
CWP0000					
999 Phillips CC UA		-895,753.07	0.00	693,742.62	-1,589,495.69
	Total for Fund: CWP0000	**-895,753.07**	**0.00**	**693,742.62**	**-1,589,495.69**
CWP0OLD					
999 Cwp-Old		0.00	0.00	0.00	0.00
	Total for Fund: CWP0OLD	**0.00**	**0.00**	**0.00**	**0.00**
CWR0000					
999 UACC Rich Mountain		-356,331.66	383,459.26	245,539.87	-218,412.27
	Total for Fund: CWR0000	**-356,331.66**	**383,459.26**	**245,539.87**	**-218,412.27**
CWR0OLD					
999 Cwr-Old		0.00	0.00	0.00	0.00
	Total for Fund: CWR0OLD	**0.00**	**0.00**	**0.00**	**0.00**
CWS0000					
999 South AR College		-611,256.77	719,993.28	483,394.75	-374,658.24
	Total for Fund: CWS0000	**-611,256.77**	**719,993.28**	**483,394.75**	**-374,658.24**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
CWS0100					
999 South AR CC AHEOTA		0.00	0.00	0.00	0.00
	Total for Fund: CWS0100	**0.00**	**0.00**	**0.00**	**0.00**
CWS0OLD					
999 Cws-Old		0.00	0.00	0.00	0.00
	Total for Fund: CWS0OLD	**0.00**	**0.00**	**0.00**	**0.00**
CWW0000					
999 University of AR Ft Smith		-4,621,087.14	2,506,898.08	1,714,162.39	-3,828,351.45
	Total for Fund: CWW0000	**-4,621,087.14**	**2,506,898.08**	**1,714,162.39**	**-3,828,351.45**
CWW0OLD					
999 Cww-Old		0.00	0.00	0.00	0.00
	Total for Fund: CWW0OLD	**0.00**	**0.00**	**0.00**	**0.00**
DAS0000					
999 Dept Human Svc Admin		-989,591.86	1,961,766.86	1,645,095.96	-672,920.96
	Total for Fund: DAS0000	**-989,591.86**	**1,961,766.86**	**1,645,095.96**	**-672,920.96**
DAS0100					
999 Dept Human Svc Admin		0.00	0.00	0.00	0.00
	Total for Fund: DAS0100	**0.00**	**0.00**	**0.00**	**0.00**
DAS0200					
999 DHS OIT Supp 99		0.00	0.00	0.00	0.00
	Total for Fund: DAS0200	**0.00**	**0.00**	**0.00**	**0.00**
DBA0000					
999 DHS Behav Health Svc 19-5-306		-10,227,919.93	7,568,725.44	6,492,703.12	-9,151,897.61
	Total for Fund: DBA0000	**-10,227,919.93**	**7,568,725.44**	**6,492,703.12**	**-9,151,897.61**
DBA0100					
999 DHS Behav Health Svc 19-5-306		0.00	0.00	0.00	0.00
	Total for Fund: DBA0100	**0.00**	**0.00**	**0.00**	**0.00**
DBA0300					
999 DHS Behav Health Svc 19-5-306		0.00	0.00	0.00	0.00
	Total for Fund: DBA0300	**0.00**	**0.00**	**0.00**	**0.00**
DBA0400					
999 DHS MH Benton Ctr		0.00	0.00	0.00	0.00
	Total for Fund: DBA0400	**0.00**	**0.00**	**0.00**	**0.00**
DBA0500					
999 DHS MH Track/Treatment		0.00	0.00	0.00	0.00
	Total for Fund: DBA0500	**0.00**	**0.00**	**0.00**	**0.00**
DBA0800					
999 DHS BH Per Capita 19-5-306(1)		0.00	0.00	0.00	0.00
	Total for Fund: DBA0800	**0.00**	**0.00**	**0.00**	**0.00**
DBA0OLD					
999 Dba-Old		0.00	0.00	0.00	0.00
	Total for Fund: DBA0OLD	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
DBA7100					
999 AR Senior Olympics		0.00	0.00	0.00	0.00
	Total for Fund: DBA7100	**0.00**	**0.00**	**0.00**	**0.00**
DBA9600					
999 DHS BH Patient Svc 19-5-306		0.00	0.00	0.00	0.00
	Total for Fund: DBA9600	**0.00**	**0.00**	**0.00**	**0.00**
DBA9700					
999 Crisis Intervention (0710)		-2,146,265.20	270,166.67	0.00	-1,876,098.53
	Total for Fund: DBA9700	**-2,146,265.20**	**270,166.67**	**0.00**	**-1,876,098.53**
DCA0OLD					
999 Dca-Old		0.00	0.00	0.00	0.00
	Total for Fund: DCA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
DCC0000					
999 DHS Childcare/ Ed 19-5-306(12)		0.00	0.00	0.00	0.00
	Total for Fund: DCC0000	**0.00**	**0.00**	**0.00**	**0.00**
DCC0100					
999 DHS Childcare/Early Ed		0.00	0.00	0.00	0.00
	Total for Fund: DCC0100	**0.00**	**0.00**	**0.00**	**0.00**
DCF0000					
999 DHS Children/Family Svc		-21,465,972.19	9,746,445.41	8,702,555.75	-20,422,082.53
	Total for Fund: DCF0000	**-21,465,972.19**	**9,746,445.41**	**8,702,555.75**	**-20,422,082.53**
DCF0100					
999 DHS Children/Family Svc		0.00	0.00	0.00	0.00
	Total for Fund: DCF0100	**0.00**	**0.00**	**0.00**	**0.00**
DCF0200					
999 DCFS Spec Funds Tracking (0710		-10,436,029.64	5,000.00	0.00	-10,431,029.64
	Total for Fund: DCF0200	**-10,436,029.64**	**5,000.00**	**0.00**	**-10,431,029.64**
DCF0OLD					
999 Dcf-Old		0.00	0.00	0.00	0.00
	Total for Fund: DCF0OLD	**0.00**	**0.00**	**0.00**	**0.00**
DCF1100					
999 DHS Child/Fam Res Treatment		-490,986.85	563,177.25	528,899.25	-456,708.85
	Total for Fund: DCF1100	**-490,986.85**	**563,177.25**	**528,899.25**	**-456,708.85**
DCF2600					
999 DHS Child/Family Foster Care		-9,872,859.61	3,320,786.70	3,567,361.49	-10,119,434.40
	Total for Fund: DCF2600	**-9,872,859.61**	**3,320,786.70**	**3,567,361.49**	**-10,119,434.40**
DCF3600					
999 DHS SCAN		0.00	0.00	0.00	0.00
	Total for Fund: DCF3600	**0.00**	**0.00**	**0.00**	**0.00**
DCF6200					
999 DHS Serious Offender		0.00	0.00	0.00	0.00
	Total for Fund: DCF6200	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
DCO0000					
999 DHS County Operations		-1,295,618.17	4,184,163.09	4,042,801.33	-1,154,256.41
	Total for Fund: DCO0000	**-1,295,618.17**	**4,184,163.09**	**4,042,801.33**	**-1,154,256.41**
DCO0100					
999 DHS County Operations		-248,778.25	0.00	0.00	-248,778.25
	Total for Fund: DCO0100	**-248,778.25**	**0.00**	**0.00**	**-248,778.25**
DEA0000					
999 DHS Development Disabilities		-4,821,471.13	5,889,217.72	4,039,795.45	-2,972,048.86
	Total for Fund: DEA0000	**-4,821,471.13**	**5,889,217.72**	**4,039,795.45**	**-2,972,048.86**
DEA0100					
999 DHS DDS State/Federal		-1,851.88	722.69	1,423.70	-2,552.89
	Total for Fund: DEA0100	**-1,851.88**	**722.69**	**1,423.70**	**-2,552.89**
DEA0200					
999 DHS DDS Interdivision Prog		0.00	3,050.00	3,050.00	0.00
	Total for Fund: DEA0200	**0.00**	**3,050.00**	**3,050.00**	**0.00**
DEA0300					
999 DHS DDS Grant Payments		-35,535.43	2,220,659.52	2,220,659.52	-35,535.43
	Total for Fund: DEA0300	**-35,535.43**	**2,220,659.52**	**2,220,659.52**	**-35,535.43**
DEA0400					
999 Autism Treat/Coord 1419/09		0.00	0.00	0.00	0.00
	Total for Fund: DEA0400	**0.00**	**0.00**	**0.00**	**0.00**
DEA0500					
999 DDS Timber Proceeds & Expenses		0.00	0.00	0.00	0.00
	Total for Fund: DEA0500	**0.00**	**0.00**	**0.00**	**0.00**
DEA0600					
999 DDS Human Dev Centers Priv Pay		-523,022.66	0.00	214,125.00	-737,147.66
	Total for Fund: DEA0600	**-523,022.66**	**0.00**	**214,125.00**	**-737,147.66**
DEA1700					
999 DHS DDS Special Olympics		0.00	14,897.34	14,897.34	0.00
	Total for Fund: DEA1700	**0.00**	**14,897.34**	**14,897.34**	**0.00**
DEM0000					
999 DHS Medical Services		-64,162.59	171,595.71	157,408.33	-49,975.21
	Total for Fund: DEM0000	**-64,162.59**	**171,595.71**	**157,408.33**	**-49,975.21**
DEM0100					
999 DHS Medical Services		0.00	0.00	0.00	0.00
	Total for Fund: DEM0100	**0.00**	**0.00**	**0.00**	**0.00**
DGF0000					
999 DHS Grants		-137,978,464.43	142,478,637.76	85,575,504.54	-81,075,331.21
	Total for Fund: DGF0000	**-137,978,464.43**	**142,478,637.76**	**85,575,504.54**	**-81,075,331.21**
DGF0OLD					
999 Dgf-Old		0.00	0.00	0.00	0.00
	Total for Fund: DGF0OLD	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
DGF1500					
999 DHS Grants Childrens Hosp		-6,956,920.26	2,886,000.00	0.00	-4,070,920.26
	Total for Fund: DGF1500	**-6,956,920.26**	**2,886,000.00**	**0.00**	**-4,070,920.26**
DGF1698					
999 DHS Medicaid Addl Cig Tx		0.00	0.00	0.00	0.00
	Total for Fund: DGF1698	**0.00**	**0.00**	**0.00**	**0.00**
DGF1841					
999 DHS Grants Beer Tax		-42,267.09	0.00	0.00	-42,267.09
	Total for Fund: DGF1841	**-42,267.09**	**0.00**	**0.00**	**-42,267.09**
DGF5100					
999 DHS Childrens Medical Svc		-113,324.69	276,593.68	183,567.69	-20,298.70
	Total for Fund: DGF5100	**-113,324.69**	**276,593.68**	**183,567.69**	**-20,298.70**
DGF5500					
999 DD Waiver Set Aside (0710)		-62,331,794.14	0.00	0.00	-62,331,794.14
	Total for Fund: DGF5500	**-62,331,794.14**	**0.00**	**0.00**	**-62,331,794.14**
DHP0000					
999 DHS Aging/Adult Svcs		0.00	0.00	0.00	0.00
	Total for Fund: DHP0000	**0.00**	**0.00**	**0.00**	**0.00**
DHP0100					
999 DHS Aging/Adult Svcs		0.00	0.00	0.00	0.00
	Total for Fund: DHP0100	**0.00**	**0.00**	**0.00**	**0.00**
DHP0OLD					
999 Dhp-Old		0.00	0.00	0.00	0.00
	Total for Fund: DHP0OLD	**0.00**	**0.00**	**0.00**	**0.00**
DHP1500					
999 DHS Aging/Adult Svcs Transp		-245,035.91	351,207.70	248,752.25	-142,580.46
	Total for Fund: DHP1500	**-245,035.91**	**351,207.70**	**248,752.25**	**-142,580.46**
DHP7100					
999 DHS Aging/Adult Svc Sr Olymp		0.00	0.00	0.00	0.00
	Total for Fund: DHP7100	**0.00**	**0.00**	**0.00**	**0.00**
DHR0OLD					
999 Dhr-Old		0.00	0.00	0.00	0.00
	Total for Fund: DHR0OLD	**0.00**	**0.00**	**0.00**	**0.00**
DHR2500					
999 DHS Renovation		0.00	0.00	0.00	0.00
	Total for Fund: DHR2500	**0.00**	**0.00**	**0.00**	**0.00**
DHR3500					
999 Mental Hlth-Renov		-3,075,637.44	66,500.00	958.75	-3,010,096.19
	Total for Fund: DHR3500	**-3,075,637.44**	**66,500.00**	**958.75**	**-3,010,096.19**
DHR5000					
999 DHS Renovation		0.00	0.00	0.00	0.00
	Total for Fund: DHR5000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
DHR5500					
999 Dept Of Human Srvs-Dds Renovat		-6,668,078.17	197,074.75	334,000.00	-6,805,003.42
	Total for Fund: DHR5500	**-6,668,078.17**	**197,074.75**	**334,000.00**	**-6,805,003.42**
DHR8000					
999 Dept Of Human Srvs-Yth Sev Ren		-1,415,037.40	49,261.33	456.38	-1,366,232.45
	Total for Fund: DHR8000	**-1,415,037.40**	**49,261.33**	**456.38**	**-1,366,232.45**
DLT0100					
999 DHS Longterm Care Fac Monit		-100,000.00	0.00	0.00	-100,000.00
	Total for Fund: DLT0100	**-100,000.00**	**0.00**	**0.00**	**-100,000.00**
DPQ0000					
999 DHS PSQA 19-5-306(13 (0710)		-627,460.49	356,361.53	339,658.66	-610,757.62
	Total for Fund: DPQ0000	**-627,460.49**	**356,361.53**	**339,658.66**	**-610,757.62**
DSB0000					
999 DHS State Services/Blind		0.00	0.00	0.00	0.00
	Total for Fund: DSB0000	**0.00**	**0.00**	**0.00**	**0.00**
DSB0810					
999 DWS Services/Blind		0.00	0.00	0.00	0.00
	Total for Fund: DSB0810	**0.00**	**0.00**	**0.00**	**0.00**
DYS0000					
999 DHS Youth Services		-1,219,575.19	3,682,625.98	3,448,059.82	-985,009.03
	Total for Fund: DYS0000	**-1,219,575.19**	**3,682,625.98**	**3,448,059.82**	**-985,009.03**
DYS0100					
999 DHS Youth Services		0.00	0.00	0.00	0.00
	Total for Fund: DYS0100	**0.00**	**0.00**	**0.00**	**0.00**
DYS0200					
999 DHS Youth Services Grants		-4,677,109.79	3,140,918.76	2,557,456.06	-4,093,647.09
	Total for Fund: DYS0200	**-4,677,109.79**	**3,140,918.76**	**2,557,456.06**	**-4,093,647.09**
DYS0300					
999 DHS Youth Services Sanctions		-20,470.28	206,703.61	198,974.83	-12,741.50
	Total for Fund: DYS0300	**-20,470.28**	**206,703.61**	**198,974.83**	**-12,741.50**
DYS0OLD					
999 Dys-Old		0.00	0.00	0.00	0.00
	Total for Fund: DYS0OLD	**0.00**	**0.00**	**0.00**	**0.00**
ECE0000					
999 ChildCare/EarlyChild		-517,154.31	0.00	159,457.54	-676,611.85
	Total for Fund: ECE0000	**-517,154.31**	**0.00**	**159,457.54**	**-676,611.85**
ECE0100					
999 Early Childhood Ops		-387,569.25	81,857.86	0.00	-305,711.39
	Total for Fund: ECE0100	**-387,569.25**	**81,857.86**	**0.00**	**-305,711.39**
ECG0000					
999 Child Care Grant		-708,890.39	708,890.39	434,500.92	-434,500.92
	Total for Fund: ECG0000	**-708,890.39**	**708,890.39**	**434,500.92**	**-434,500.92**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
ECG0100					
999 Child Care Grant Exp		-393,028.57	422,861.14	708,890.39	-679,057.82
	Total for Fund: ECG0100	**-393,028.57**	**422,861.14**	**708,890.39**	**-679,057.82**
EFP0000					
999 Educ Facilities Partnership		-259,352,430.93	2,498,796.21	0.00	-256,853,634.72
	Total for Fund: EFP0000	**-259,352,430.93**	**2,498,796.21**	**0.00**	**-256,853,634.72**
EFT0000					
999 Pub School Acad Fac/Trans		-350,075.43	171,904.79	175,938.75	-354,109.39
	Total for Fund: EFT0000	**-350,075.43**	**171,904.79**	**175,938.75**	**-354,109.39**
EGA0000					
999 Div Elem &Secondary Ed		-1,836,695.11	500,000.00	1,125,767.43	-2,462,462.54
	Total for Fund: EGA0000	**-1,836,695.11**	**500,000.00**	**1,125,767.43**	**-2,462,462.54**
EGA0100					
999 DESE Emp Ins Avd Comm		0.00	130,885.75	130,885.75	0.00
	Total for Fund: EGA0100	**0.00**	**130,885.75**	**130,885.75**	**0.00**
EGA0200					
999 School Safety Grants (0500)		-55,218,283.95	3,551,611.63	600.00	-51,667,272.32
	Total for Fund: EGA0200	**-55,218,283.95**	**3,551,611.63**	**600.00**	**-51,667,272.32**
EGA0OLD					
999 Ega-Old		0.00	0.00	0.00	0.00
	Total for Fund: EGA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
EGA1001					
999 DESE Gen Rev Operation		-8,974,076.01	1,170,846.67	185,649.27	-7,988,878.61
	Total for Fund: EGA1001	**-8,974,076.01**	**1,170,846.67**	**185,649.27**	**-7,988,878.61**
EGA1002					
999 ADE Education Adequacy Study		0.00	0.00	0.00	0.00
	Total for Fund: EGA1002	**0.00**	**0.00**	**0.00**	**0.00**
EGA1003					
999 Pulaski County Deseg Case Cost		0.00	0.00	0.00	0.00
	Total for Fund: EGA1003	**0.00**	**0.00**	**0.00**	**0.00**
EGA1004					
999 Succeed Scholarship		0.00	0.00	0.00	0.00
	Total for Fund: EGA1004	**0.00**	**0.00**	**0.00**	**0.00**
EGA1005					
999 Succ Scholar Prog		0.00	0.00	0.00	0.00
	Total for Fund: EGA1005	**0.00**	**0.00**	**0.00**	**0.00**
EGA1011					
999 DESE General Rev Op		0.00	0.00	0.00	0.00
	Total for Fund: EGA1011	**0.00**	**0.00**	**0.00**	**0.00**
EGA3000					
999 AR Better Chance		-606,223.57	48,584.81	0.00	-557,638.76
	Total for Fund: EGA3000	**-606,223.57**	**48,584.81**	**0.00**	**-557,638.76**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
EGB0000					
999 Div Career & Techinical Ed		0.00	0.00	0.00	0.00
	Total for Fund: EGB0000	**0.00**	**0.00**	**0.00**	**0.00**
EGB0100					
999 Div Career & Techincal Ed		-6,549,864.31	273,931.88	490,080.56	-6,766,012.99
	Total for Fund: EGB0100	**-6,549,864.31**	**273,931.88**	**490,080.56**	**-6,766,012.99**
EGB0101					
999 Div Career & Tech Ed		0.00	0.00	0.00	0.00
	Total for Fund: EGB0101	**0.00**	**0.00**	**0.00**	**0.00**
EGB0102					
999 Career Ed Skills Dev		0.00	0.00	0.00	0.00
	Total for Fund: EGB0102	**0.00**	**0.00**	**0.00**	**0.00**
EGB0103					
999 State Vet Approving		0.00	0.00	0.00	0.00
	Total for Fund: EGB0103	**0.00**	**0.00**	**0.00**	**0.00**
EGB0110					
999 Career Tech Ed LESO		0.00	0.00	0.00	0.00
	Total for Fund: EGB0110	**0.00**	**0.00**	**0.00**	**0.00**
EGB0OLD					
999 Ebg-Old		0.00	0.00	0.00	0.00
	Total for Fund: EGB0OLD	**0.00**	**0.00**	**0.00**	**0.00**
EGR0000					
999 Rehabilitation Services		-1,565,583.57	1,502,123.16	737,484.83	-800,945.24
	Total for Fund: EGR0000	**-1,565,583.57**	**1,502,123.16**	**737,484.83**	**-800,945.24**
EMA0000					
999 Educational Television		-185,274.28	641,705.63	574,164.12	-117,732.77
	Total for Fund: EMA0000	**-185,274.28**	**641,705.63**	**574,164.12**	**-117,732.77**
EMA0100					
999 Educational Television		-19,695.23	638,742.62	641,982.02	-22,934.63
	Total for Fund: EMA0100	**-19,695.23**	**638,742.62**	**641,982.02**	**-22,934.63**
EMA0200					
999 Spec Rev Land Comm Dep (0516)		-20,840.59	53.77	105.93	-20,892.75
	Total for Fund: EMA0200	**-20,840.59**	**53.77**	**105.93**	**-20,892.75**
EMA0OLD					
999 Ema-Old		0.00	0.00	0.00	0.00
	Total for Fund: EMA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
EPA0000					
999 State Library		-387,732.65	387,732.65	237,653.37	-237,653.37
	Total for Fund: EPA0000	**-387,732.65**	**387,732.65**	**237,653.37**	**-237,653.37**
EPA0100					
999 State Library		-38,111.07	268,822.66	387,732.65	-157,021.06
	Total for Fund: EPA0100	**-38,111.07**	**268,822.66**	**387,732.65**	**-157,021.06**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
EPA0OLD					
999 Epa-Old		0.00	0.00	0.00	0.00
	Total for Fund: EPA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
ESA0000					
999 School for the Blind		-825,693.66	825,693.66	506,093.27	-506,093.27
	Total for Fund: ESA0000	**-825,693.66**	**825,693.66**	**506,093.27**	**-506,093.27**
ESA0100					
999 School for the Blind		-799,745.57	501,825.18	826,128.66	-1,124,049.05
	Total for Fund: ESA0100	**-799,745.57**	**501,825.18**	**826,128.66**	**-1,124,049.05**
ESA0200					
999 School for the Blind-Preschool		-21,205.31	0.00	684.54	-21,889.85
	Total for Fund: ESA0200	**-21,205.31**	**0.00**	**684.54**	**-21,889.85**
ESA0300					
999 Blind School CF		-532,934.95	10,021.21	0.00	-522,913.74
	Total for Fund: ESA0300	**-532,934.95**	**10,021.21**	**0.00**	**-522,913.74**
ESA0OLD					
999 Esa-Old		0.00	0.00	0.00	0.00
	Total for Fund: ESA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
ETA0000					
999 AR Valley Ti-State-(522)		0.00	0.00	0.00	0.00
	Total for Fund: ETA0000	**0.00**	**0.00**	**0.00**	**0.00**
ETA0100					
999 AR Valley Ti-Gen Rev-(522)		0.00	0.00	0.00	0.00
	Total for Fund: ETA0100	**0.00**	**0.00**	**0.00**	**0.00**
ETA0OLD					
999 Eta-Old		0.00	0.00	0.00	0.00
	Total for Fund: ETA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
ETA1500					
999 AR Valley TI Workforce		0.00	0.00	0.00	0.00
	Total for Fund: ETA1500	**0.00**	**0.00**	**0.00**	**0.00**
ETA2000					
999 AR Valley TI GED		0.00	0.00	0.00	0.00
	Total for Fund: ETA2000	**0.00**	**0.00**	**0.00**	**0.00**
ETA20FR					
999 AR Valley TI GED Franklin Co		0.00	0.00	0.00	0.00
	Total for Fund: ETA20FR	**0.00**	**0.00**	**0.00**	**0.00**
ETA20LG					
999 AVTI GED Logan Co		0.00	0.00	0.00	0.00
	Total for Fund: ETA20LG	**0.00**	**0.00**	**0.00**	**0.00**
ETA2700					
999 AR Valley TI ABE		0.00	0.00	0.00	0.00
	Total for Fund: ETA2700	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
ETA27FR					
999 AR Valley TI ABE Franklin		0.00	0.00	0.00	0.00
	Total for Fund: ETA27FR	**0.00**	**0.00**	**0.00**	**0.00**
ETA27LG					
999 AR Valley TI ABE Logan Co		0.00	0.00	0.00	0.00
	Total for Fund: ETA27LG	**0.00**	**0.00**	**0.00**	**0.00**
ETB0000					
999 Cotton Boll TI-State		0.00	0.00	0.00	0.00
	Total for Fund: ETB0000	**0.00**	**0.00**	**0.00**	**0.00**
ETB0100					
999 Cotton Boll TI-Gen Rev		0.00	0.00	0.00	0.00
	Total for Fund: ETB0100	**0.00**	**0.00**	**0.00**	**0.00**
ETB0OLD					
999 Etb-Old		0.00	0.00	0.00	0.00
	Total for Fund: ETB0OLD	**0.00**	**0.00**	**0.00**	**0.00**
ETB1500					
999 Cotton Boll TI-Workforce 2000		0.00	0.00	0.00	0.00
	Total for Fund: ETB1500	**0.00**	**0.00**	**0.00**	**0.00**
ETB2000					
999 Cotton Boll TI-GED		0.00	0.00	0.00	0.00
	Total for Fund: ETB2000	**0.00**	**0.00**	**0.00**	**0.00**
ETB2700					
999 Cotton Boll TI-ABE		0.00	0.00	0.00	0.00
	Total for Fund: ETB2700	**0.00**	**0.00**	**0.00**	**0.00**
ETC0000					
999 Crowleys Ridge TI 19-5-304(8A)		0.00	0.00	0.00	0.00
	Total for Fund: ETC0000	**0.00**	**0.00**	**0.00**	**0.00**
ETC0100					
999 Crowleys Ridge TI 19-5-304(8A)		0.00	0.00	0.00	0.00
	Total for Fund: ETC0100	**0.00**	**0.00**	**0.00**	**0.00**
ETC0OLD					
999 Etc-Old		0.00	0.00	0.00	0.00
	Total for Fund: ETC0OLD	**0.00**	**0.00**	**0.00**	**0.00**
ETC1500					
999 Crowleys Ridge TI WF 19-5-304		0.00	0.00	0.00	0.00
	Total for Fund: ETC1500	**0.00**	**0.00**	**0.00**	**0.00**
ETC2000					
999 Crowleys Ridge TI GAE 19-5-304		0.00	0.00	0.00	0.00
	Total for Fund: ETC2000	**0.00**	**0.00**	**0.00**	**0.00**
ETC2700					
999 Crowleys Ridge ABE 19-5-304		0.00	0.00	0.00	0.00
	Total for Fund: ETC2700	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
ETD0000					
999 Delta TI-State		0.00	0.00	0.00	0.00
	Total for Fund: ETD0000	**0.00**	**0.00**	**0.00**	**0.00**
ETD0100					
999 Delta TI-Gen Rev		0.00	0.00	0.00	0.00
	Total for Fund: ETD0100	**0.00**	**0.00**	**0.00**	**0.00**
ETD0OLD					
999 Etd-Old		0.00	0.00	0.00	0.00
	Total for Fund: ETD0OLD	**0.00**	**0.00**	**0.00**	**0.00**
ETD1500					
999 Delta TI-Workforce 2000		0.00	0.00	0.00	0.00
	Total for Fund: ETD1500	**0.00**	**0.00**	**0.00**	**0.00**
ETD2000					
999 Delta TI-GED		0.00	0.00	0.00	0.00
	Total for Fund: ETD2000	**0.00**	**0.00**	**0.00**	**0.00**
ETD2200					
999 Delta TI-Literacy		0.00	0.00	0.00	0.00
	Total for Fund: ETD2200	**0.00**	**0.00**	**0.00**	**0.00**
ETD2700					
999 Delta TI-ABE		0.00	0.00	0.00	0.00
	Total for Fund: ETD2700	**0.00**	**0.00**	**0.00**	**0.00**
ETE0000					
999 Forest Echoes TI-State		0.00	0.00	0.00	0.00
	Total for Fund: ETE0000	**0.00**	**0.00**	**0.00**	**0.00**
ETE0100					
999 Forest Echoes TI-Gen Rev		0.00	0.00	0.00	0.00
	Total for Fund: ETE0100	**0.00**	**0.00**	**0.00**	**0.00**
ETE0OLD					
999 Ete-Old		0.00	0.00	0.00	0.00
	Total for Fund: ETE0OLD	**0.00**	**0.00**	**0.00**	**0.00**
ETE1500					
999 Forest Echoes TI-Wkforce 2000		0.00	0.00	0.00	0.00
	Total for Fund: ETE1500	**0.00**	**0.00**	**0.00**	**0.00**
ETE2000					
999 Forest Echoes TI-GED		0.00	0.00	0.00	0.00
	Total for Fund: ETE2000	**0.00**	**0.00**	**0.00**	**0.00**
ETE2700					
999 Forest Echoes TI-ABE		0.00	0.00	0.00	0.00
	Total for Fund: ETE2700	**0.00**	**0.00**	**0.00**	**0.00**
ETF0000					
999 Foothills TI-State		0.00	0.00	0.00	0.00
	Total for Fund: ETF0000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
ETF0100					
999 Foothills TI-Gen Rev		0.00	0.00	0.00	0.00
	Total for Fund: ETF0100	**0.00**	**0.00**	**0.00**	**0.00**
ETF0OLD					
999 Etf-Old		0.00	0.00	0.00	0.00
	Total for Fund: ETF0OLD	**0.00**	**0.00**	**0.00**	**0.00**
ETF1500					
999 Foothills TI-Workforce 2000		0.00	0.00	0.00	0.00
	Total for Fund: ETF1500	**0.00**	**0.00**	**0.00**	**0.00**
ETF2000					
999 Foothills TI-GED		0.00	0.00	0.00	0.00
	Total for Fund: ETF2000	**0.00**	**0.00**	**0.00**	**0.00**
ETF2700					
999 Foothills TI-Adult Basic Ed		0.00	0.00	0.00	0.00
	Total for Fund: ETF2700	**0.00**	**0.00**	**0.00**	**0.00**
ETF5000					
999 Foothills TI-Operations		0.00	0.00	0.00	0.00
	Total for Fund: ETF5000	**0.00**	**0.00**	**0.00**	**0.00**
ETG0000					
999 Great Rivers TI-State		0.00	0.00	0.00	0.00
	Total for Fund: ETG0000	**0.00**	**0.00**	**0.00**	**0.00**
ETG0100					
999 Great Rivers TI-Gen Rev		0.00	0.00	0.00	0.00
	Total for Fund: ETG0100	**0.00**	**0.00**	**0.00**	**0.00**
ETG0OLD					
999 Etg-Old		0.00	0.00	0.00	0.00
	Total for Fund: ETG0OLD	**0.00**	**0.00**	**0.00**	**0.00**
ETG1500					
999 Great Rivers TI-Wkforce 2000		0.00	0.00	0.00	0.00
	Total for Fund: ETG1500	**0.00**	**0.00**	**0.00**	**0.00**
ETG2000					
999 Great Rivers TI-GED		0.00	0.00	0.00	0.00
	Total for Fund: ETG2000	**0.00**	**0.00**	**0.00**	**0.00**
ETG2700					
999 Great Rivers TI-ABE		0.00	0.00	0.00	0.00
	Total for Fund: ETG2700	**0.00**	**0.00**	**0.00**	**0.00**
ETG5000					
999 Great R TI Small Business		0.00	0.00	0.00	0.00
	Total for Fund: ETG5000	**0.00**	**0.00**	**0.00**	**0.00**
ETN0000					
999 Northwest TI 19-5-304(8)(B)		-232,348.78	200,000.00	203,706.88	-236,055.66
	Total for Fund: ETN0000	**-232,348.78**	**200,000.00**	**203,706.88**	**-236,055.66**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
ETN0100					
999 Northwest TI 19-5-304(8)(B)		-99,330.32	210,682.01	200,000.00	-88,648.31
	Total for Fund: ETN0100	**-99,330.32**	**210,682.01**	**200,000.00**	**-88,648.31**
ETN0OLD					
999 Etn-Old		0.00	0.00	0.00	0.00
	Total for Fund: ETN0OLD	**0.00**	**0.00**	**0.00**	**0.00**
ETN1500					
999 Northwest TI WF 19-5-304(8)(B)		-371,025.53	58,535.15	73,600.52	-386,090.90
	Total for Fund: ETN1500	**-371,025.53**	**58,535.15**	**73,600.52**	**-386,090.90**
ETN2000					
999 Northwest TI GAE 19-5-304(8)B		-2,083.10	26,193.27	85,000.00	-60,889.83
	Total for Fund: ETN2000	**-2,083.10**	**26,193.27**	**85,000.00**	**-60,889.83**
ETN2700					
999 Northwest TI ABE 19-5-304(8)B		-63,450.59	62,260.19	125,000.00	-126,190.40
	Total for Fund: ETN2700	**-63,450.59**	**62,260.19**	**125,000.00**	**-126,190.40**
ETQ0000					
999 Quapaw TI-State		0.00	0.00	0.00	0.00
	Total for Fund: ETQ0000	**0.00**	**0.00**	**0.00**	**0.00**
ETQ0100					
999 Quapaw TI-Gen Rev		0.00	0.00	0.00	0.00
	Total for Fund: ETQ0100	**0.00**	**0.00**	**0.00**	**0.00**
ETQ0OLD					
999 Etq-Old		0.00	0.00	0.00	0.00
	Total for Fund: ETQ0OLD	**0.00**	**0.00**	**0.00**	**0.00**
ETQ1500					
999 Quapaw TI-Workforce 2000		0.00	0.00	0.00	0.00
	Total for Fund: ETQ1500	**0.00**	**0.00**	**0.00**	**0.00**
ETQ2000					
999 Quapw TI-GED		0.00	0.00	0.00	0.00
	Total for Fund: ETQ2000	**0.00**	**0.00**	**0.00**	**0.00**
ETQ2700					
999 Quapaw TI-ABE		0.00	0.00	0.00	0.00
	Total for Fund: ETQ2700	**0.00**	**0.00**	**0.00**	**0.00**
ETQ5000					
999 Quapaw TI-Vo Ctr		0.00	0.00	0.00	0.00
	Total for Fund: ETQ5000	**0.00**	**0.00**	**0.00**	**0.00**
ETR0000					
999 Riverside TI 19-5-304(8)(C)		0.00	0.00	0.00	0.00
	Total for Fund: ETR0000	**0.00**	**0.00**	**0.00**	**0.00**
ETR0100					
999 Riverside TI 19-5-304 (8)(C)		0.00	0.00	0.00	0.00
	Total for Fund: ETR0100	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
ETR0OLD					
999 Etr-Old		0.00	0.00	0.00	0.00
	Total for Fund: ETR0OLD	**0.00**	**0.00**	**0.00**	**0.00**
EVA0000					
999 School for the Deaf		-1,186,769.51	1,186,769.51	727,407.86	-727,407.86
	Total for Fund: EVA0000	**-1,186,769.51**	**1,186,769.51**	**727,407.86**	**-727,407.86**
EVA0100					
999 School for the Deaf		-345,116.23	791,052.34	1,189,571.51	-743,635.40
	Total for Fund: EVA0100	**-345,116.23**	**791,052.34**	**1,189,571.51**	**-743,635.40**
EVA0200					
999 ASD Preschool for ADE (0513)		-8,574.72	0.00	342.28	-8,917.00
	Total for Fund: EVA0200	**-8,574.72**	**0.00**	**342.28**	**-8,917.00**
EVA0300					
999 Deaf School CF		-959,713.15	6,776.10	0.00	-952,937.05
	Total for Fund: EVA0300	**-959,713.15**	**6,776.10**	**0.00**	**-952,937.05**
EVA0OLD					
999 Eva-Old		0.00	0.00	0.00	0.00
	Total for Fund: EVA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FAA0100					
999 Aeronautics FederalGrants		0.00	0.00	0.00	0.00
	Total for Fund: FAA0100	**0.00**	**0.00**	**0.00**	**0.00**
FAA0OLD					
999 Faa-Old		0.00	0.00	0.00	0.00
	Total for Fund: FAA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FAB0000					
999 FY22 Appraisal Grant (0205)		-14,200.00	18,713.72	12,979.49	-8,465.77
	Total for Fund: FAB0000	**-14,200.00**	**18,713.72**	**12,979.49**	**-8,465.77**
FAC0000					
999 AR Crime Infor Ctr-Federal		0.00	0.00	0.00	0.00
	Total for Fund: FAC0000	**0.00**	**0.00**	**0.00**	**0.00**
FAC0100					
999 ACIC-Fed Publications		0.00	0.00	0.00	0.00
	Total for Fund: FAC0100	**0.00**	**0.00**	**0.00**	**0.00**
FAC0200					
999 ACIC-History Impr Prj		0.00	0.00	0.00	0.00
	Total for Fund: FAC0200	**0.00**	**0.00**	**0.00**	**0.00**
FAC0300					
999 ACIC Integrated Justice System		0.00	0.00	0.00	0.00
	Total for Fund: FAC0300	**0.00**	**0.00**	**0.00**	**0.00**
FAC0400					
999 ACIC Stat Anlys Grnt		0.00	0.00	0.00	0.00
	Total for Fund: FAC0400	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FAC0500					
999 ACIC DLEP 02-18 Federal Grant		0.00	0.00	0.00	0.00
	Total for Fund: FAC0500	**0.00**	**0.00**	**0.00**	**0.00**
FAC0600					
999 ACIC Proj Safe Neighborhood-09		0.00	0.00	0.00	0.00
	Total for Fund: FAC0600	**0.00**	**0.00**	**0.00**	**0.00**
FAC0700					
999 Dlep-98 Career Criminal Pros G		0.00	0.00	0.00	0.00
	Total for Fund: FAC0700	**0.00**	**0.00**	**0.00**	**0.00**
FAC0800					
999 ACIC Sex Offender Registry		0.00	0.00	0.00	0.00
	Total for Fund: FAC0800	**0.00**	**0.00**	**0.00**	**0.00**
FAC0900					
999 ACIC Career Criminal Pros		0.00	0.00	0.00	0.00
	Total for Fund: FAC0900	**0.00**	**0.00**	**0.00**	**0.00**
FAC0OLD					
999 Fac-Old		0.00	0.00	0.00	0.00
	Total for Fund: FAC0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FAC1000					
999 ACIC Criminal History Grant		0.00	0.00	0.00	0.00
	Total for Fund: FAC1000	**0.00**	**0.00**	**0.00**	**0.00**
FAC1100					
999 ACIC Cops Tech Grant		0.00	0.00	0.00	0.00
	Total for Fund: FAC1100	**0.00**	**0.00**	**0.00**	**0.00**
FAC1200					
999 ACIC NIBRS Grant		0.00	0.00	0.00	0.00
	Total for Fund: FAC1200	**0.00**	**0.00**	**0.00**	**0.00**
FAC1400					
999 ACIC Justice Research/Stat (09		0.00	0.00	0.00	0.00
	Total for Fund: FAC1400	**0.00**	**0.00**	**0.00**	**0.00**
FAC1500					
999 ACIC Statistical Analysis		0.00	0.00	0.00	0.00
	Total for Fund: FAC1500	**0.00**	**0.00**	**0.00**	**0.00**
FAC1600					
999 ACIC 2006 NCHIP Grant 0990		0.00	0.00	0.00	0.00
	Total for Fund: FAC1600	**0.00**	**0.00**	**0.00**	**0.00**
FAC1700					
999 2007 NCHIP Grant (0990)		0.00	0.00	0.00	0.00
	Total for Fund: FAC1700	**0.00**	**0.00**	**0.00**	**0.00**
FAC1800					
999 NCHIP Stalk/DomViolence (0990)		0.00	0.00	0.00	0.00
	Total for Fund: FAC1800	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FAC1900					
999 2009 NCHIP Grant (0990)		0.00	0.00	0.00	0.00
	Total for Fund: FAC1900	**0.00**	**0.00**	**0.00**	**0.00**
FAC1901					
999 NCHIP Grant 2010 (0990)		0.00	0.00	0.00	0.00
	Total for Fund: FAC1901	**0.00**	**0.00**	**0.00**	**0.00**
FAC1902					
999 FY2013 NCHIP Grant (0990)		0.00	0.00	0.00	0.00
	Total for Fund: FAC1902	**0.00**	**0.00**	**0.00**	**0.00**
FAC1903					
999 FY2018 NCHIP Grant 2018-RU-BX		0.00	0.00	0.00	0.00
	Total for Fund: FAC1903	**0.00**	**0.00**	**0.00**	**0.00**
FAC1904					
999 FY19 NCHIP (0990)		0.00	0.00	0.00	0.00
	Total for Fund: FAC1904	**0.00**	**0.00**	**0.00**	**0.00**
FAC1905					
999 SMART 2020 (0990)		0.00	0.00	0.00	0.00
	Total for Fund: FAC1905	**0.00**	**0.00**	**0.00**	**0.00**
FAC2000					
999 SMART 2009 AWBX (0990)		0.00	0.00	0.00	0.00
	Total for Fund: FAC2000	**0.00**	**0.00**	**0.00**	**0.00**
FAC2004					
999 FY20 NCHIP (990)		0.00	0.00	0.00	0.00
	Total for Fund: FAC2004	**0.00**	**0.00**	**0.00**	**0.00**
FAC2021					
999 VOCA 2021 (990)		0.00	0.00	0.00	0.00
	Total for Fund: FAC2021	**0.00**	**0.00**	**0.00**	**0.00**
FAC2100					
999 FY2013 SORNA Prj MU-BX (0990)		0.00	0.00	0.00	0.00
	Total for Fund: FAC2100	**0.00**	**0.00**	**0.00**	**0.00**
FAC2104					
999 FY21 NCHIP (0090)		-1,588.20	1,568.00	0.00	-20.20
	Total for Fund: FAC2104	**-1,588.20**	**1,568.00**	**0.00**	**-20.20**
FAC2200					
999 SORNA FY2019 (0990)		0.00	0.00	0.00	0.00
	Total for Fund: FAC2200	**0.00**	**0.00**	**0.00**	**0.00**
FAC3000					
999 SAVIN Grant		0.00	0.00	0.00	0.00
	Total for Fund: FAC3000	**0.00**	**0.00**	**0.00**	**0.00**
FAC3100					
999 AR VINE Enhance (0990(		0.00	0.00	0.00	0.00
	Total for Fund: FAC3100	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FAC3101					
999 Victims of Crime Act (VOCA)		0.00	0.00	0.00	0.00
	Total for Fund: FAC3101	**0.00**	**0.00**	**0.00**	**0.00**
FAC3200					
999 SMART 2020 (0990)		0.00	0.00	0.00	0.00
	Total for Fund: FAC3200	**0.00**	**0.00**	**0.00**	**0.00**
FAC3300					
999 SORNA 2019 (0990)		0.00	0.00	0.00	0.00
	Total for Fund: FAC3300	**0.00**	**0.00**	**0.00**	**0.00**
FAC3400					
999 SORNA 2020		0.00	0.00	0.00	0.00
	Total for Fund: FAC3400	**0.00**	**0.00**	**0.00**	**0.00**
FAC3500					
999 SORNA 2021		0.00	0.00	0.00	0.00
	Total for Fund: FAC3500	**0.00**	**0.00**	**0.00**	**0.00**
FAC3510					
999 SORNA 2022		0.00	0.00	0.00	0.00
	Total for Fund: FAC3510	**0.00**	**0.00**	**0.00**	**0.00**
FAC3520					
999 SORNA 2024		0.00	59,075.00	59,075.00	0.00
	Total for Fund: FAC3520	**0.00**	**59,075.00**	**59,075.00**	**0.00**
FAD0000					
999 Agri Dept USDA Livestock Assis		0.00	0.00	0.00	0.00
	Total for Fund: FAD0000	**0.00**	**0.00**	**0.00**	**0.00**
FADARRA					
999 Aqua Fed (0400)		0.00	0.00	0.00	0.00
	Total for Fund: FADARRA	**0.00**	**0.00**	**0.00**	**0.00**
FAE0000					
999 State Apprenticeship Expan 20		-3.12	0.00	0.00	-3.12
	Total for Fund: FAE0000	**-3.12**	**0.00**	**0.00**	**-3.12**
FAE0200					
999 State Apprenticeship Expan For		-342.41	7.07	0.00	-335.34
	Total for Fund: FAE0200	**-342.41**	**7.07**	**0.00**	**-335.34**
FAK0000					
999 ADED Federal Grants		0.00	0.00	0.00	0.00
	Total for Fund: FAK0000	**0.00**	**0.00**	**0.00**	**0.00**
FAK0100					
999 Career Coun/WorkforceTrain In		0.00	0.00	0.00	0.00
	Total for Fund: FAK0100	**0.00**	**0.00**	**0.00**	**0.00**
FAK0OLD					
999 Fak-Old		0.00	0.00	0.00	0.00
	Total for Fund: FAK0OLD	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FAK2000					
999 ADED CDBG 00 Grant		-5,080,113.28	915,386.21	1,254,597.39	-5,419,324.46
	Total for Fund: FAK2000	**-5,080,113.28**	**915,386.21**	**1,254,597.39**	**-5,419,324.46**
FAK2200					
999 AEDC Storm Recovery Fed (0790)		-233,829.53	0.00	0.00	-233,829.53
	Total for Fund: FAK2200	**-233,829.53**	**0.00**	**0.00**	**-233,829.53**
FAK2300					
999 AEDC Flood Recovery Fed (0790)		-60.00	0.00	0.00	-60.00
	Total for Fund: FAK2300	**-60.00**	**0.00**	**0.00**	**-60.00**
FAK2400					
999 CDBG-Disaster Recovery		0.00	0.00	0.00	0.00
	Total for Fund: FAK2400	**0.00**	**0.00**	**0.00**	**0.00**
FAK8000					
999 AED-CDBG-Loan Repayments		0.00	0.00	0.00	0.00
	Total for Fund: FAK8000	**0.00**	**0.00**	**0.00**	**0.00**
FAK9900					
999 ADED CDBG 99 Grant		0.00	0.00	0.00	0.00
	Total for Fund: FAK9900	**0.00**	**0.00**	**0.00**	**0.00**
FAKARRA					
999 AEDC-ARRA HUD-FED (0790)		0.00	0.00	0.00	0.00
	Total for Fund: FAKARRA	**0.00**	**0.00**	**0.00**	**0.00**
FAKCAR1					
999 CARES Act-DD Provider Loans		0.00	0.00	0.00	0.00
	Total for Fund: FAKCAR1	**0.00**	**0.00**	**0.00**	**0.00**
FAKCAR2					
999 CARES Act-Rural Broadband Conn		0.00	0.00	0.00	0.00
	Total for Fund: FAKCAR2	**0.00**	**0.00**	**0.00**	**0.00**
FAKCAR3					
999 CARES Act Touri & Hosp Grants		0.00	0.00	0.00	0.00
	Total for Fund: FAKCAR3	**0.00**	**0.00**	**0.00**	**0.00**
FAKCAR4					
999 CARES ACT Rental Assit CDBG		0.00	0.00	0.00	0.00
	Total for Fund: FAKCAR4	**0.00**	**0.00**	**0.00**	**0.00**
FAKCARE					
999 AR Ready for Bus-CARES ACT		0.00	0.00	0.00	0.00
	Total for Fund: FAKCARE	**0.00**	**0.00**	**0.00**	**0.00**
FAL0300					
999 AGC Federal Operations		0.00	0.00	0.00	0.00
	Total for Fund: FAL0300	**0.00**	**0.00**	**0.00**	**0.00**
FAL0400					
999 Agc Coop Sampling Agreement(04		0.00	0.00	0.00	0.00
	Total for Fund: FAL0400	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FAL0500					
999 AGC Coal Resources Data System		0.00	0.00	0.00	0.00
	Total for Fund: FAL0500	**0.00**	**0.00**	**0.00**	**0.00**
FAL0700					
999 AGS Data Preserv. and Mapping		0.00	0.00	0.00	0.00
	Total for Fund: FAL0700	**0.00**	**0.00**	**0.00**	**0.00**
FAL0800					
999 AGS Misc Federal Grants 0420		0.00	0.00	0.00	0.00
	Total for Fund: FAL0800	**0.00**	**0.00**	**0.00**	**0.00**
FAL0900					
999 OSG Federal Ops		-68,241.88	5,989.18	0.00	-62,252.70
	Total for Fund: FAL0900	**-68,241.88**	**5,989.18**	**0.00**	**-62,252.70**
FAL1100					
999 OSG Data		-1,232.22	2,166.09	3,112.48	-2,178.61
	Total for Fund: FAL1100	**-1,232.22**	**2,166.09**	**3,112.48**	**-2,178.61**
FAL1200					
999 OSG Misc Fed Grants		-65.69	0.00	0.00	-65.69
	Total for Fund: FAL1200	**-65.69**	**0.00**	**0.00**	**-65.69**
FAR0000					
999 Act of 2009/111th Congress		0.00	0.00	0.00	0.00
	Total for Fund: FAR0000	**0.00**	**0.00**	**0.00**	**0.00**
FAR0100					
999 SFSF Ed Grants		0.00	0.00	0.00	0.00
	Total for Fund: FAR0100	**0.00**	**0.00**	**0.00**	**0.00**
FAR0200					
999 Gov Svc Grants		0.00	0.00	0.00	0.00
	Total for Fund: FAR0200	**0.00**	**0.00**	**0.00**	**0.00**
FAR0300					
999 ARRA SFSF Ed Grants (0700)		0.00	0.00	0.00	0.00
	Total for Fund: FAR0300	**0.00**	**0.00**	**0.00**	**0.00**
FAR0400					
999 ARRA SFSF Gov Svcs (0700)		0.00	0.00	0.00	0.00
	Total for Fund: FAR0400	**0.00**	**0.00**	**0.00**	**0.00**
FAY0000					
999 AG Federal		0.00	0.00	0.00	0.00
	Total for Fund: FAY0000	**0.00**	**0.00**	**0.00**	**0.00**
FAY0100					
999 AG Medicaid Ind Costs		-35,000.00	35,000.00	0.00	0.00
	Total for Fund: FAY0100	**-35,000.00**	**35,000.00**	**0.00**	**0.00**
FAY0200					
999 AG-Crime Vic Reparation Prg-(0		0.00	0.00	0.00	0.00
	Total for Fund: FAY0200	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FAY0201					
999 Crime Victims Reparat Brd/Fed		0.00	0.00	0.00	0.00
	Total for Fund: FAY0201	**0.00**	**0.00**	**0.00**	**0.00**
FAY0202					
999 VOCA 2020 Crime Victims (9913)		0.00	0.00	0.00	0.00
	Total for Fund: FAY0202	**0.00**	**0.00**	**0.00**	**0.00**
FAY0203					
999 VOCA 2021-Crime Victims (9913)		-694.23	0.00	0.00	-694.23
	Total for Fund: FAY0203	**-694.23**	**0.00**	**0.00**	**-694.23**
FAY0204					
999 Victims Crime Act Compen FY22		-8,577.88	0.00	0.00	-8,577.88
	Total for Fund: FAY0204	**-8,577.88**	**0.00**	**0.00**	**-8,577.88**
FAY0206					
999 Victims of Crime Act Comp FY24		-1,002.94	1,002.94	1,424.55	-1,424.55
	Total for Fund: FAY0206	**-1,002.94**	**1,002.94**	**1,424.55**	**-1,424.55**
FAY0300					
999 Smart Choices/Better Chances-0		0.00	0.00	0.00	0.00
	Total for Fund: FAY0300	**0.00**	**0.00**	**0.00**	**0.00**
FAY0400					
999 AG Federal		0.00	0.00	0.00	0.00
	Total for Fund: FAY0400	**0.00**	**0.00**	**0.00**	**0.00**
FAY0500					
999 AG InternetCrimesAgnstChildren		0.00	0.00	0.00	0.00
	Total for Fund: FAY0500	**0.00**	**0.00**	**0.00**	**0.00**
FAY0600					
999 AG Federal		0.00	0.00	0.00	0.00
	Total for Fund: FAY0600	**0.00**	**0.00**	**0.00**	**0.00**
FAY0700					
999 AG Keys to Safety		0.00	0.00	0.00	0.00
	Total for Fund: FAY0700	**0.00**	**0.00**	**0.00**	**0.00**
FAY0900					
999 AG Medicaid Operating		-130.30	170,867.93	170,948.62	-210.99
	Total for Fund: FAY0900	**-130.30**	**170,867.93**	**170,948.62**	**-210.99**
FAY0OLD					
999 Fay-Old		0.00	0.00	0.00	0.00
	Total for Fund: FAY0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FAY1000					
999 InternetCrimesAgainstChildren		-1,343.43	0.00	0.00	-1,343.43
	Total for Fund: FAY1000	**-1,343.43**	**0.00**	**0.00**	**-1,343.43**
FAY1100					
999 CO-OP DISAB INVEST UNIT (0053)		-287,512.41	34,442.14	0.00	-253,070.27
	Total for Fund: FAY1100	**-287,512.41**	**34,442.14**	**0.00**	**-253,070.27**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FBAARRA					
999 ABA Leed Bldg (0350)		0.00	0.00	0.00	0.00
	Total for Fund: FBAARRA	**0.00**	**0.00**	**0.00**	**0.00**
FBE0100					
999 AR Trans Employ Bd-Fed Oprs-(3		0.00	0.00	0.00	0.00
	Total for Fund: FBE0100	**0.00**	**0.00**	**0.00**	**0.00**
FCG0100					
999 DWS Workforce Investment Act		-74,584.77	1,129,141.19	1,115,309.28	-60,752.86
	Total for Fund: FCG0100	**-74,584.77**	**1,129,141.19**	**1,115,309.28**	**-60,752.86**
FCG0200					
999 WIA Authorized Grant Pymt 0810		0.00	0.00	0.00	0.00
	Total for Fund: FCG0200	**0.00**	**0.00**	**0.00**	**0.00**
FCG0OLD					
999 Fcg-Old		0.00	0.00	0.00	0.00
	Total for Fund: FCG0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FCGARRA					
999 DWS WIA ARRA (0810) USCongress		0.00	0.00	0.00	0.00
	Total for Fund: FCGARRA	**0.00**	**0.00**	**0.00**	**0.00**
FCH0000					
999 HISTORY COMM NAT PUB/REC 0915		0.00	0.00	0.00	0.00
	Total for Fund: FCH0000	**0.00**	**0.00**	**0.00**	**0.00**
FCI0000					
999 School Dist Consol Incent (061		0.00	0.00	0.00	0.00
	Total for Fund: FCI0000	**0.00**	**0.00**	**0.00**	**0.00**
FCL0700					
999 ASCL Federal		0.00	0.00	0.00	0.00
	Total for Fund: FCL0700	**0.00**	**0.00**	**0.00**	**0.00**
FCL0OLD					
999 Fcl-Old		0.00	0.00	0.00	0.00
	Total for Fund: FCL0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FCL1000					
999 ASCL-ICAC (0955)		0.00	0.00	0.00	0.00
	Total for Fund: FCL1000	**0.00**	**0.00**	**0.00**	**0.00**
FCL1001					
999 MVC Tox Testing (0955)		0.00	0.00	0.00	0.00
	Total for Fund: FCL1001	**0.00**	**0.00**	**0.00**	**0.00**
FCL1100					
999 ASCL Clandestine Lab		0.00	0.00	0.00	0.00
	Total for Fund: FCL1100	**0.00**	**0.00**	**0.00**	**0.00**
FCL1101					
999 MCV Tox Testing 22		-119.18	0.00	0.00	-119.18
	Total for Fund: FCL1101	**-119.18**	**0.00**	**0.00**	**-119.18**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FCL1200					
999 ASCL VAWA Grant		0.00	0.00	0.00	0.00
	Total for Fund: FCL1200	**0.00**	**0.00**	**0.00**	**0.00**
FCL1201					
999 MVC Tox 23 (0955)		0.00	0.00	0.00	0.00
	Total for Fund: FCL1201	**0.00**	**0.00**	**0.00**	**0.00**
FCL1300					
999 ASCL DLEP 05-00 Grant		0.00	0.00	0.00	0.00
	Total for Fund: FCL1300	**0.00**	**0.00**	**0.00**	**0.00**
FCL1400					
999 ASCL Accreditation&Training-09		0.00	0.00	0.00	0.00
	Total for Fund: FCL1400	**0.00**	**0.00**	**0.00**	**0.00**
FCL1500					
999 ASCL Clandestine Labs		0.00	0.00	0.00	0.00
	Total for Fund: FCL1500	**0.00**	**0.00**	**0.00**	**0.00**
FCL1600					
999 Scl-Illicit Lab Eradications C		0.00	0.00	0.00	0.00
	Total for Fund: FCL1600	**0.00**	**0.00**	**0.00**	**0.00**
FCL1700					
999 SCL Fed Improvement		0.00	0.00	0.00	0.00
	Total for Fund: FCL1700	**0.00**	**0.00**	**0.00**	**0.00**
FCL1800					
999 ASCL DNA Profiles		0.00	0.00	0.00	0.00
	Total for Fund: FCL1800	**0.00**	**0.00**	**0.00**	**0.00**
FCL1900					
999 ASCL COPS Program		0.00	0.00	0.00	0.00
	Total for Fund: FCL1900	**0.00**	**0.00**	**0.00**	**0.00**
FCL2000					
999 ASCL DNA Automation		0.00	0.00	0.00	0.00
	Total for Fund: FCL2000	**0.00**	**0.00**	**0.00**	**0.00**
FCL2015					
999 DNA/Arrestee Coll Proc (0955)		0.00	0.00	0.00	0.00
	Total for Fund: FCL2015	**0.00**	**0.00**	**0.00**	**0.00**
FCL2019					
999 Federal CDC (0955)		0.00	0.00	0.00	0.00
	Total for Fund: FCL2019	**0.00**	**0.00**	**0.00**	**0.00**
FCL2100					
999 DNA Capacity Enhancement 0955		0.00	0.00	0.00	0.00
	Total for Fund: FCL2100	**0.00**	**0.00**	**0.00**	**0.00**
FCL2119					
999 Health Department Sub 2023		0.00	0.00	0.00	0.00
	Total for Fund: FCL2119	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FCL2200					
999 DNA Casework		0.00	0.00	0.00	0.00
	Total for Fund: FCL2200	**0.00**	**0.00**	**0.00**	**0.00**
FCL2300					
999 ASCL Training Coverdell (0955)		0.00	0.00	0.00	0.00
	Total for Fund: FCL2300	**0.00**	**0.00**	**0.00**	**0.00**
FCL2400					
999 ASCL 2007 Coverdell (0955)		0.00	0.00	0.00	0.00
	Total for Fund: FCL2400	**0.00**	**0.00**	**0.00**	**0.00**
FCL3200					
999 DNA Backlog 2020 Grant (0955)		0.00	0.00	0.00	0.00
	Total for Fund: FCL3200	**0.00**	**0.00**	**0.00**	**0.00**
FCL3300					
999 Coverdell Grant 2020 (0955)		0.00	0.00	0.00	0.00
	Total for Fund: FCL3300	**0.00**	**0.00**	**0.00**	**0.00**
FCL3400					
999 Coverdell Grant 2021		0.00	0.00	0.00	0.00
	Total for Fund: FCL3400	**0.00**	**0.00**	**0.00**	**0.00**
FCL3500					
999 Coverdell 2022 (0955)		0.00	0.00	0.00	0.00
	Total for Fund: FCL3500	**0.00**	**0.00**	**0.00**	**0.00**
FCL3510					
999 Paul Coverdell 2023 - Formula		0.00	0.00	0.00	0.00
	Total for Fund: FCL3510	**0.00**	**0.00**	**0.00**	**0.00**
FCL3511					
999 Paul Coverdell 2023		-4,406.47	4,172.02	5,605.75	-5,840.20
	Total for Fund: FCL3511	**-4,406.47**	**4,172.02**	**5,605.75**	**-5,840.20**
FCL4200					
999 DNA Backlog 2021 (0955)		0.00	0.00	0.00	0.00
	Total for Fund: FCL4200	**0.00**	**0.00**	**0.00**	**0.00**
FCL5200					
999 DNA Backlog Reduction 2022		-74.48	0.00	0.00	-74.48
	Total for Fund: FCL5200	**-74.48**	**0.00**	**0.00**	**-74.48**
FCL5210					
999 DNA Backlog 2023		-236.73	26,432.54	26,195.81	0.00
	Total for Fund: FCL5210	**-236.73**	**26,432.54**	**26,195.81**	**0.00**
FCL5220					
999 DNA Backlog 24 Formula		0.00	0.00	0.00	0.00
	Total for Fund: FCL5220	**0.00**	**0.00**	**0.00**	**0.00**
FCL5221					
999 DNA Backlog 24 Compretetive		0.00	0.00	0.00	0.00
	Total for Fund: FCL5221	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FCLARRA					
999 ASCL ARRA FC (0955)		0.00	0.00	0.00	0.00
	Total for Fund: FCLARRA	**0.00**	**0.00**	**0.00**	**0.00**
FCN0100					
999 Child Abuse & Neglect Bd-Grnts		0.00	0.00	0.00	0.00
	Total for Fund: FCN0100	**0.00**	**0.00**	**0.00**	**0.00**
FCN0200					
999 Supprt Preg/Parent Teens (0220		0.00	0.00	0.00	0.00
	Total for Fund: FCN0200	**0.00**	**0.00**	**0.00**	**0.00**
FCN0OLD					
999 Fcn-Old		0.00	0.00	0.00	0.00
	Total for Fund: FCN0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FCOVD19					
999 COVID19 CARES Act Hld 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FCOVD19	**0.00**	**0.00**	**0.00**	**0.00**
FCOVDCC					
999 COVID-19 CARES Cities & Count		0.00	0.00	0.00	0.00
	Total for Fund: FCOVDCC	**0.00**	**0.00**	**0.00**	**0.00**
FCOVDEX					
999 COVID-19 CARES Expense		0.00	0.00	0.00	0.00
	Total for Fund: FCOVDEX	**0.00**	**0.00**	**0.00**	**0.00**
FCOVDHD					
999 COVID-19 CARES Holding		0.00	0.00	0.00	0.00
	Total for Fund: FCOVDHD	**0.00**	**0.00**	**0.00**	**0.00**
FCOVDPH					
999 CARES Economic Assistance		0.00	0.00	0.00	0.00
	Total for Fund: FCOVDPH	**0.00**	**0.00**	**0.00**	**0.00**
FCOVDRT					
999 COVID-19 CARES EXPENSE		-198,131.02	0.00	0.00	-198,131.02
	Total for Fund: FCOVDRT	**-198,131.02**	**0.00**	**0.00**	**-198,131.02**
FCP0000					
999 ADHE Federal Grants		0.00	0.00	0.00	0.00
	Total for Fund: FCP0000	**0.00**	**0.00**	**0.00**	**0.00**
FCP0200					
999 ADHE Eisenhower Grants		0.00	0.00	0.00	0.00
	Total for Fund: FCP0200	**0.00**	**0.00**	**0.00**	**0.00**
FCP0300					
999 DHE-No Child Left Behind Fed G		0.00	0.00	0.00	0.00
	Total for Fund: FCP0300	**0.00**	**0.00**	**0.00**	**0.00**
FCP0400					
999 ADHE Scholarship Federal		0.00	0.00	0.00	0.00
	Total for Fund: FCP0400	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FCP0500					
999 ADHE Tech Ed Program		-54,073.21	56,041.04	13,810.00	-11,842.17
	Total for Fund: FCP0500	**-54,073.21**	**56,041.04**	**13,810.00**	**-11,842.17**
FCP0600					
999 ADHE Teacher Quality		0.00	0.00	0.00	0.00
	Total for Fund: FCP0600	**0.00**	**0.00**	**0.00**	**0.00**
FCP0700					
999 ADHE YOU Program		0.00	0.00	0.00	0.00
	Total for Fund: FCP0700	**0.00**	**0.00**	**0.00**	**0.00**
FCP0800					
999 ADHE Gov Opp Scholarships		0.00	0.00	0.00	0.00
	Total for Fund: FCP0800	**0.00**	**0.00**	**0.00**	**0.00**
FCP0900					
999 ADHE Natl Science Foundation-0		0.00	0.00	0.00	0.00
	Total for Fund: FCP0900	**0.00**	**0.00**	**0.00**	**0.00**
FCP0OLD					
999 Fcp-Old		0.00	0.00	0.00	0.00
	Total for Fund: FCP0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FCP1100					
999 ADHE-Tanf (0700)		-7,223.06	1,735,898.60	1,786,678.69	-58,003.15
	Total for Fund: FCP1100	**-7,223.06**	**1,735,898.60**	**1,786,678.69**	**-58,003.15**
FCP1200					
999 ADHE College Acc Chal Grant		0.00	0.00	0.00	0.00
	Total for Fund: FCP1200	**0.00**	**0.00**	**0.00**	**0.00**
FCP1300					
999 Insc Exchange Train (0700)		0.00	0.00	0.00	0.00
	Total for Fund: FCP1300	**0.00**	**0.00**	**0.00**	**0.00**
FCP1400					
999 ADHE Titan Apprentrice Prog		0.00	0.00	0.00	0.00
	Total for Fund: FCP1400	**0.00**	**0.00**	**0.00**	**0.00**
FCT0000					
999 FDA Tobacco Insp Prog (0261)		0.00	0.00	0.00	0.00
	Total for Fund: FCT0000	**0.00**	**0.00**	**0.00**	**0.00**
FCT0100					
999 FDA Tobacco		-101,769.98	46,705.92	66,261.38	-121,325.44
	Total for Fund: FCT0100	**-101,769.98**	**46,705.92**	**66,261.38**	**-121,325.44**
FDA0000					
999 Disaster Assistance Fund		0.00	0.00	0.00	0.00
	Total for Fund: FDA0000	**0.00**	**0.00**	**0.00**	**0.00**
FDA0100					
999 Disaster Assistance-Disburseme		0.00	0.00	0.00	0.00
	Total for Fund: FDA0100	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FDA0200					
999 Fed Dr 1354 12/00 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: FDA0200	**0.00**	**0.00**	**0.00**	**0.00**
FDA0300					
999 Fed DR 1266 1/99 Tornadoes		0.00	0.00	0.00	0.00
	Total for Fund: FDA0300	**0.00**	**0.00**	**0.00**	**0.00**
FDA0400					
999 DFA Da Fed Dr 1472 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: FDA0400	**0.00**	**0.00**	**0.00**	**0.00**
FDA0614					
999 Disaster Assist IA DR 0614 Fed		0.00	0.00	0.00	0.00
	Total for Fund: FDA0614	**0.00**	**0.00**	**0.00**	**0.00**
FDA0OLD					
999 Fda-Old		0.00	0.00	0.00	0.00
	Total for Fund: FDA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FDC0000					
999 ADC Federal		0.00	0.00	0.00	0.00
	Total for Fund: FDC0000	**0.00**	**0.00**	**0.00**	**0.00**
FDC0100					
999 ADC Equipment Purchase Lease		0.00	0.00	0.00	0.00
	Total for Fund: FDC0100	**0.00**	**0.00**	**0.00**	**0.00**
FDC0200					
999 DOC 847subs Ab(0480)		0.00	0.00	0.00	0.00
	Total for Fund: FDC0200	**0.00**	**0.00**	**0.00**	**0.00**
FDC0300					
999 ADC Federal Programs (0480)		0.00	0.00	0.00	0.00
	Total for Fund: FDC0300	**0.00**	**0.00**	**0.00**	**0.00**
FDC0OLD					
999 Fdc-Old		0.00	0.00	0.00	0.00
	Total for Fund: FDC0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FDC8200					
999 ADC Federal		0.00	0.00	0.00	0.00
	Total for Fund: FDC8200	**0.00**	**0.00**	**0.00**	**0.00**
FDC8300					
999 ADC Ed Byrne Grant 01 Fed		0.00	0.00	0.00	0.00
	Total for Fund: FDC8300	**0.00**	**0.00**	**0.00**	**0.00**
FDC8500					
999 ADC Resident Abuse Treatment		0.00	0.00	0.00	0.00
	Total for Fund: FDC8500	**0.00**	**0.00**	**0.00**	**0.00**
FDCARRA					
999 ADC-ARRA (0480)		0.00	0.00	0.00	0.00
	Total for Fund: FDCARRA	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FDE0100					
999 L&P Disease Control Emerg Resp		0.00	0.00	0.00	0.00
	Total for Fund: FDE0100	**0.00**	**0.00**	**0.00**	**0.00**
FDE0200					
999 L&P Fed Brucellosis Eradicat P		0.00	0.00	0.00	0.00
	Total for Fund: FDE0200	**0.00**	**0.00**	**0.00**	**0.00**
FDE0300					
999 L&P Inspection & Disease Contr		0.00	0.00	0.00	0.00
	Total for Fund: FDE0300	**0.00**	**0.00**	**0.00**	**0.00**
FDE0400					
999 Brucellosis Eradication (0355)		0.00	0.00	0.00	0.00
	Total for Fund: FDE0400	**0.00**	**0.00**	**0.00**	**0.00**
FDE0500					
999 Exotic Newcastle Surveill 0355		0.00	0.00	0.00	0.00
	Total for Fund: FDE0500	**0.00**	**0.00**	**0.00**	**0.00**
FDE0600					
999 Alpc Johnes Disease (0355)		0.00	0.00	0.00	0.00
	Total for Fund: FDE0600	**0.00**	**0.00**	**0.00**	**0.00**
FDF0000					
999 ADFA-NHTF Federal (0395)		-57,199.83	158,894.56	155,619.50	-53,924.77
	Total for Fund: FDF0000	**-57,199.83**	**158,894.56**	**155,619.50**	**-53,924.77**
FDP0000					
999 ASPT Federal		0.00	0.00	0.00	0.00
	Total for Fund: FDP0000	**0.00**	**0.00**	**0.00**	**0.00**
FDP4200					
999 ASPT Federal		0.00	0.00	0.00	0.00
	Total for Fund: FDP4200	**0.00**	**0.00**	**0.00**	**0.00**
FDP6000					
999 ASPT Federal		0.00	0.00	0.00	0.00
	Total for Fund: FDP6000	**0.00**	**0.00**	**0.00**	**0.00**
FEA0000					
999 Adult Basic Education		0.00	0.00	0.00	0.00
	Total for Fund: FEA0000	**0.00**	**0.00**	**0.00**	**0.00**
FEA0100					
999 Adult Basic Ed-Grant 02		0.00	0.00	0.00	0.00
	Total for Fund: FEA0100	**0.00**	**0.00**	**0.00**	**0.00**
FEA0101					
999 ABE-Grant-02		0.00	0.00	0.00	0.00
	Total for Fund: FEA0101	**0.00**	**0.00**	**0.00**	**0.00**
FEA0200					
999 SNAP Ed & Trng Admin ADHS (590		0.00	0.00	0.00	0.00
	Total for Fund: FEA0200	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEA0201					
999 SNAP E&T		-328,798.78	9,698.49	0.00	-319,100.29
	Total for Fund: FEA0201	**-328,798.78**	**9,698.49**	**0.00**	**-319,100.29**
FEA0300					
999 Adult Basic Ed-Grant 01		0.00	0.00	0.00	0.00
	Total for Fund: FEA0300	**0.00**	**0.00**	**0.00**	**0.00**
FEA0301					
999 ABE-Grant-01		-775.96	477,976.85	553,550.81	-76,349.92
	Total for Fund: FEA0301	**-775.96**	**477,976.85**	**553,550.81**	**-76,349.92**
FEA0400					
999 USDA Rural Bus Develop Grant		0.00	0.00	0.00	0.00
	Total for Fund: FEA0400	**0.00**	**0.00**	**0.00**	**0.00**
FEA0401					
999 USDA RBDG		0.00	0.00	0.00	0.00
	Total for Fund: FEA0401	**0.00**	**0.00**	**0.00**	**0.00**
FEA0501					
999 AmeriCorps-Higher Ed		0.00	0.00	0.00	0.00
	Total for Fund: FEA0501	**0.00**	**0.00**	**0.00**	**0.00**
FEA0601					
999 TANF Grant DWS Adult Education		-32,453.79	0.00	0.00	-32,453.79
	Total for Fund: FEA0601	**-32,453.79**	**0.00**	**0.00**	**-32,453.79**
FEA0701					
999 DWS Adult Ed Cert of Employ		0.00	0.00	0.00	0.00
	Total for Fund: FEA0701	**0.00**	**0.00**	**0.00**	**0.00**
FEA0801					
999 DWS Adult Ed GEER II (0810)		-0.20	0.00	0.00	-0.20
	Total for Fund: FEA0801	**-0.20**	**0.00**	**0.00**	**-0.20**
FEA0OLD					
999 Fea-Old		0.00	0.00	0.00	0.00
	Total for Fund: FEA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FEB0000					
999 Deaf School Fund-Federal		0.00	0.00	0.00	0.00
	Total for Fund: FEB0000	**0.00**	**0.00**	**0.00**	**0.00**
FEB0100					
999 Deaf School Fed Carl Perkins		0.00	0.00	0.00	0.00
	Total for Fund: FEB0100	**0.00**	**0.00**	**0.00**	**0.00**
FEB0200					
999 AR Deaf School-6B Passthrough		-11,803.43	13,220.00	18,767.50	-17,350.93
	Total for Fund: FEB0200	**-11,803.43**	**13,220.00**	**18,767.50**	**-17,350.93**
FEB0300					
999 Deaf School Fund-Fed Handicapp		0.00	0.00	0.00	0.00
	Total for Fund: FEB0300	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEB0400					
999 ASD-ADE Resource Grant		0.00	0.00	0.00	0.00
	Total for Fund: FEB0400	**0.00**	**0.00**	**0.00**	**0.00**
FEB0500					
999 Deaf Sch-Medicaid Provider Prg		-472,322.57	23,501.14	75,206.60	-524,028.03
	Total for Fund: FEB0500	**-472,322.57**	**23,501.14**	**75,206.60**	**-524,028.03**
FEB0600					
999 Deaf Sch-Deaf/Blind Prgm		0.00	0.00	0.00	0.00
	Total for Fund: FEB0600	**0.00**	**0.00**	**0.00**	**0.00**
FEB0700					
999 21st Cent Comm Learn Ctr 0513		0.00	0.00	0.00	0.00
	Total for Fund: FEB0700	**0.00**	**0.00**	**0.00**	**0.00**
FEB0800					
999 Technology Grant		0.00	0.00	0.00	0.00
	Total for Fund: FEB0800	**0.00**	**0.00**	**0.00**	**0.00**
FEB0900					
999 AR Deaf School-Sliver Grant		0.00	0.00	0.00	0.00
	Total for Fund: FEB0900	**0.00**	**0.00**	**0.00**	**0.00**
FEB0OLD					
999 Feb-Old		0.00	0.00	0.00	0.00
	Total for Fund: FEB0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FEB1000					
999 AR Deaf Sch-Class Size Reducti		0.00	0.00	0.00	0.00
	Total for Fund: FEB1000	**0.00**	**0.00**	**0.00**	**0.00**
FEB1100					
999 Asd-Character Centered Teachin		0.00	0.00	0.00	0.00
	Total for Fund: FEB1100	**0.00**	**0.00**	**0.00**	**0.00**
FEB1300					
999 ARS-VR Vendor (0513)		-49,937.33	10.85	0.00	-49,926.48
	Total for Fund: FEB1300	**-49,937.33**	**10.85**	**0.00**	**-49,926.48**
FEB1400					
999 Small Misc Grants (0513)		-12,433.11	0.00	0.00	-12,433.11
	Total for Fund: FEB1400	**-12,433.11**	**0.00**	**0.00**	**-12,433.11**
FEB1500					
999 ASD Federal Title I (0513)		-89,930.85	402.34	24,988.11	-114,516.62
	Total for Fund: FEB1500	**-89,930.85**	**402.34**	**24,988.11**	**-114,516.62**
FEB1600					
999 ASD Federal Preschool (0513)		-0.01	0.00	0.00	-0.01
	Total for Fund: FEB1600	**-0.01**	**0.00**	**0.00**	**-0.01**
FEBARRA					
999 ASD Constr ARRA 1425/09		0.00	0.00	0.00	0.00
	Total for Fund: FEBARRA	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEC0000					
999 Blind School Fund Fed		0.00	0.00	0.00	0.00
	Total for Fund: FEC0000	**0.00**	**0.00**	**0.00**	**0.00**
FEC0100					
999 Blind School-Direct Instructio		0.00	0.00	0.00	0.00
	Total for Fund: FEC0100	**0.00**	**0.00**	**0.00**	**0.00**
FEC0200					
999 Blind School-Area Serv/Pre-Sch		0.00	0.00	0.00	0.00
	Total for Fund: FEC0200	**0.00**	**0.00**	**0.00**	**0.00**
FEC0300					
999 Blind School Fed Carl Perkins		0.00	0.00	0.00	0.00
	Total for Fund: FEC0300	**0.00**	**0.00**	**0.00**	**0.00**
FEC0400					
999 Blind School-Chapter II		-885,724.57	380.00	54,157.27	-939,501.84
	Total for Fund: FEC0400	**-885,724.57**	**380.00**	**54,157.27**	**-939,501.84**
FEC0500					
999 Blind School-Medicaid Provider		0.00	0.00	0.00	0.00
	Total for Fund: FEC0500	**0.00**	**0.00**	**0.00**	**0.00**
FEC0600					
999 Blind School-6B Passthrough		-91,733.07	20,629.02	0.00	-71,104.05
	Total for Fund: FEC0600	**-91,733.07**	**20,629.02**	**0.00**	**-71,104.05**
FEC0700					
999 ASB-Career Opportunities Grant		0.00	0.00	0.00	0.00
	Total for Fund: FEC0700	**0.00**	**0.00**	**0.00**	**0.00**
FEC0800					
999 ASB-Learn/Serve America Grant(		0.00	0.00	0.00	0.00
	Total for Fund: FEC0800	**0.00**	**0.00**	**0.00**	**0.00**
FEC0900					
999 ASB-Mentoring Grant		0.00	0.00	0.00	0.00
	Total for Fund: FEC0900	**0.00**	**0.00**	**0.00**	**0.00**
FEC0OLD					
999 Fec-Old		0.00	0.00	0.00	0.00
	Total for Fund: FEC0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FEC1000					
999 Federal Deaf/Blind Operating		0.00	0.00	0.00	0.00
	Total for Fund: FEC1000	**0.00**	**0.00**	**0.00**	**0.00**
FEC1100					
999 School for Blind-Federal Oper		-43,510.39	0.00	0.00	-43,510.39
	Total for Fund: FEC1100	**-43,510.39**	**0.00**	**0.00**	**-43,510.39**
FEC1200					
999 School for Blind-Fed Preschool		-5,006.96	0.00	0.00	-5,006.96
	Total for Fund: FEC1200	**-5,006.96**	**0.00**	**0.00**	**-5,006.96**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEC1300					
999 School for the Blind CARES 510		-23,383.67	0.00	0.00	-23,383.67
	Total for Fund: FEC1300	**-23,383.67**	**0.00**	**0.00**	**-23,383.67**
FEC1400					
999 School for the Blind GEER 0510		-34,712.11	0.00	0.00	-34,712.11
	Total for Fund: FEC1400	**-34,712.11**	**0.00**	**0.00**	**-34,712.11**
FECARRA					
999 ASB Constr ARRA 1426/09		0.00	0.00	0.00	0.00
	Total for Fund: FECARRA	**0.00**	**0.00**	**0.00**	**0.00**
FEE0000					
999 Dept of Education Federal		0.00	0.00	0.00	0.00
	Total for Fund: FEE0000	**0.00**	**0.00**	**0.00**	**0.00**
FEE0110					
999 Advanced Placement Fee-01		0.00	0.00	0.00	0.00
	Total for Fund: FEE0110	**0.00**	**0.00**	**0.00**	**0.00**
FEE0113					
999 Charter School Grant-01		0.00	0.00	0.00	0.00
	Total for Fund: FEE0113	**0.00**	**0.00**	**0.00**	**0.00**
FEE0114					
999 Christa McAuliffe-01		0.00	0.00	0.00	0.00
	Total for Fund: FEE0114	**0.00**	**0.00**	**0.00**	**0.00**
FEE0115					
999 Class Size Reduction-01		0.00	0.00	0.00	0.00
	Total for Fund: FEE0115	**0.00**	**0.00**	**0.00**	**0.00**
FEE0116					
999 Comprehensive Hlth Ed-01		0.00	0.00	0.00	0.00
	Total for Fund: FEE0116	**0.00**	**0.00**	**0.00**	**0.00**
FEE0117					
999 Comprehensive Schl Reform-01		0.00	0.00	0.00	0.00
	Total for Fund: FEE0117	**0.00**	**0.00**	**0.00**	**0.00**
FEE0118					
999 Eisenhower Grant-01		0.00	0.00	0.00	0.00
	Total for Fund: FEE0118	**0.00**	**0.00**	**0.00**	**0.00**
FEE0119					
999 Even Start-01		0.00	0.00	0.00	0.00
	Total for Fund: FEE0119	**0.00**	**0.00**	**0.00**	**0.00**
FEE0122					
999 Goals 2000-01		0.00	0.00	0.00	0.00
	Total for Fund: FEE0122	**0.00**	**0.00**	**0.00**	**0.00**
FEE0123					
999 Homeless Children/Youth-01		0.00	0.00	0.00	0.00
	Total for Fund: FEE0123	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE0125					
999 Links Grant-01		0.00	0.00	0.00	0.00
	Total for Fund: FEE0125	**0.00**	**0.00**	**0.00**	**0.00**
FEE0126					
999 Migrant Education-01		0.00	0.00	0.00	0.00
	Total for Fund: FEE0126	**0.00**	**0.00**	**0.00**	**0.00**
FEE0128					
999 Robert Byrd Scholarships-01		0.00	0.00	0.00	0.00
	Total for Fund: FEE0128	**0.00**	**0.00**	**0.00**	**0.00**
FEE0129					
999 Safe & Drug Free Schls-01		0.00	0.00	0.00	0.00
	Total for Fund: FEE0129	**0.00**	**0.00**	**0.00**	**0.00**
FEE0130					
999 Special Ed Deaf Program-01		0.00	0.00	0.00	0.00
	Total for Fund: FEE0130	**0.00**	**0.00**	**0.00**	**0.00**
FEE0131					
999 Special Ed Grants-01		0.00	0.00	0.00	0.00
	Total for Fund: FEE0131	**0.00**	**0.00**	**0.00**	**0.00**
FEE0132					
999 Special Ed Pre School-01		0.00	0.00	0.00	0.00
	Total for Fund: FEE0132	**0.00**	**0.00**	**0.00**	**0.00**
FEE0133					
999 Teacher Quality Enhanc-01		0.00	0.00	0.00	0.00
	Total for Fund: FEE0133	**0.00**	**0.00**	**0.00**	**0.00**
FEE0134					
999 Technology Literacy-01		0.00	0.00	0.00	0.00
	Total for Fund: FEE0134	**0.00**	**0.00**	**0.00**	**0.00**
FEE0135					
999 Title I-01		0.00	0.00	0.00	0.00
	Total for Fund: FEE0135	**0.00**	**0.00**	**0.00**	**0.00**
FEE0136					
999 Title I Accountability-01		0.00	0.00	0.00	0.00
	Total for Fund: FEE0136	**0.00**	**0.00**	**0.00**	**0.00**
FEE0137					
999 Title I Capital Exp-01		0.00	0.00	0.00	0.00
	Total for Fund: FEE0137	**0.00**	**0.00**	**0.00**	**0.00**
FEE0139					
999 Title I Neg & Deliq Children-0		0.00	0.00	0.00	0.00
	Total for Fund: FEE0139	**0.00**	**0.00**	**0.00**	**0.00**
FEE0141					
999 Title VI-01-(500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE0141	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE0142					
999 Migrant Ed Incentive-01		0.00	0.00	0.00	0.00
	Total for Fund: FEE0142	**0.00**	**0.00**	**0.00**	**0.00**
FEE0214					
999 Christa McAuliffe-02		0.00	0.00	0.00	0.00
	Total for Fund: FEE0214	**0.00**	**0.00**	**0.00**	**0.00**
FEE0215					
999 Class Size Reduction-02		0.00	0.00	0.00	0.00
	Total for Fund: FEE0215	**0.00**	**0.00**	**0.00**	**0.00**
FEE0216					
999 Comprehensive Hth Ed-02		0.00	0.00	0.00	0.00
	Total for Fund: FEE0216	**0.00**	**0.00**	**0.00**	**0.00**
FEE0217					
999 Comprehensive Schl Reform-02		0.00	0.00	0.00	0.00
	Total for Fund: FEE0217	**0.00**	**0.00**	**0.00**	**0.00**
FEE0218					
999 Eisenhower Grant-02		0.00	0.00	0.00	0.00
	Total for Fund: FEE0218	**0.00**	**0.00**	**0.00**	**0.00**
FEE0219					
999 Even Start-02		0.00	0.00	0.00	0.00
	Total for Fund: FEE0219	**0.00**	**0.00**	**0.00**	**0.00**
FEE0223					
999 Homeless Children/Youth-02		0.00	0.00	0.00	0.00
	Total for Fund: FEE0223	**0.00**	**0.00**	**0.00**	**0.00**
FEE0224					
999 Immigrant Education-02		0.00	0.00	0.00	0.00
	Total for Fund: FEE0224	**0.00**	**0.00**	**0.00**	**0.00**
FEE0226					
999 Migrant Education-02		0.00	0.00	0.00	0.00
	Total for Fund: FEE0226	**0.00**	**0.00**	**0.00**	**0.00**
FEE0228					
999 Robert Byrd Scholarships 2002		0.00	0.00	0.00	0.00
	Total for Fund: FEE0228	**0.00**	**0.00**	**0.00**	**0.00**
FEE0229					
999 Safe & Drug Free Schls-02		0.00	0.00	0.00	0.00
	Total for Fund: FEE0229	**0.00**	**0.00**	**0.00**	**0.00**
FEE0231					
999 Special Ed Grants-02		0.00	0.00	0.00	0.00
	Total for Fund: FEE0231	**0.00**	**0.00**	**0.00**	**0.00**
FEE0232					
999 Special Ed Pre School-02		0.00	0.00	0.00	0.00
	Total for Fund: FEE0232	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE0234					
999 Technology Literacy-02		0.00	0.00	0.00	0.00
	Total for Fund: FEE0234	**0.00**	**0.00**	**0.00**	**0.00**
FEE0235					
999 Title I-02		0.00	0.00	0.00	0.00
	Total for Fund: FEE0235	**0.00**	**0.00**	**0.00**	**0.00**
FEE0236					
999 Title I Accountability-02		0.00	0.00	0.00	0.00
	Total for Fund: FEE0236	**0.00**	**0.00**	**0.00**	**0.00**
FEE0237					
999 Title I Capital Exp-02		0.00	0.00	0.00	0.00
	Total for Fund: FEE0237	**0.00**	**0.00**	**0.00**	**0.00**
FEE0239					
999 Title I Neg & Deliq Children-0		0.00	0.00	0.00	0.00
	Total for Fund: FEE0239	**0.00**	**0.00**	**0.00**	**0.00**
FEE0241					
999 Title VI-02		0.00	0.00	0.00	0.00
	Total for Fund: FEE0241	**0.00**	**0.00**	**0.00**	**0.00**
FEE0242					
999 Migrant Ed Incentive-02		0.00	0.00	0.00	0.00
	Total for Fund: FEE0242	**0.00**	**0.00**	**0.00**	**0.00**
FEE0243					
999 Serve America Grant-02		0.00	0.00	0.00	0.00
	Total for Fund: FEE0243	**0.00**	**0.00**	**0.00**	**0.00**
FEE0244					
999 Partership In Character Ed-02		0.00	0.00	0.00	0.00
	Total for Fund: FEE0244	**0.00**	**0.00**	**0.00**	**0.00**
FEE0246					
999 ADE Reading Excellence Prog 02		0.00	0.00	0.00	0.00
	Total for Fund: FEE0246	**0.00**	**0.00**	**0.00**	**0.00**
FEE0247					
999 ADF School Repair & Rennov. 02		0.00	0.00	0.00	0.00
	Total for Fund: FEE0247	**0.00**	**0.00**	**0.00**	**0.00**
FEE0248					
999 Ed Fed Spec Ed TA & Dism 01		0.00	0.00	0.00	0.00
	Total for Fund: FEE0248	**0.00**	**0.00**	**0.00**	**0.00**
FEE0249					
999 Ed Fed Stds Assmt Acctblty 01		0.00	0.00	0.00	0.00
	Total for Fund: FEE0249	**0.00**	**0.00**	**0.00**	**0.00**
FEE0250					
999 ADE Reading Excell. Prog. 02		0.00	0.00	0.00	0.00
	Total for Fund: FEE0250	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE0251					
999 ADE-ASMS-Eisenhower Grant		0.00	0.00	0.00	0.00
	Total for Fund: FEE0251	**0.00**	**0.00**	**0.00**	**0.00**
FEE0310					
999 ADE Advance Placement-03		0.00	0.00	0.00	0.00
	Total for Fund: FEE0310	**0.00**	**0.00**	**0.00**	**0.00**
FEE0313					
999 ADE Charter Schools-2003		0.00	0.00	0.00	0.00
	Total for Fund: FEE0313	**0.00**	**0.00**	**0.00**	**0.00**
FEE0316					
999 Comp School Health-2003		0.00	0.00	0.00	0.00
	Total for Fund: FEE0316	**0.00**	**0.00**	**0.00**	**0.00**
FEE0317					
999 Comp School Reform-2003		0.00	0.00	0.00	0.00
	Total for Fund: FEE0317	**0.00**	**0.00**	**0.00**	**0.00**
FEE0319					
999 Evenstart-2003		0.00	0.00	0.00	0.00
	Total for Fund: FEE0319	**0.00**	**0.00**	**0.00**	**0.00**
FEE0323					
999 Homeless-2003		0.00	0.00	0.00	0.00
	Total for Fund: FEE0323	**0.00**	**0.00**	**0.00**	**0.00**
FEE0326					
999 Migrant-2003		0.00	0.00	0.00	0.00
	Total for Fund: FEE0326	**0.00**	**0.00**	**0.00**	**0.00**
FEE0328					
999 Robert Byrd 2003		0.00	0.00	0.00	0.00
	Total for Fund: FEE0328	**0.00**	**0.00**	**0.00**	**0.00**
FEE0329					
999 Drug Ed-2003		0.00	0.00	0.00	0.00
	Total for Fund: FEE0329	**0.00**	**0.00**	**0.00**	**0.00**
FEE0331					
999 Spl Ed Vib-2003		0.00	0.00	0.00	0.00
	Total for Fund: FEE0331	**0.00**	**0.00**	**0.00**	**0.00**
FEE0332					
999 Spl Ed Preschool-2003		0.00	0.00	0.00	0.00
	Total for Fund: FEE0332	**0.00**	**0.00**	**0.00**	**0.00**
FEE0335					
999 Title I-2003		0.00	0.00	0.00	0.00
	Total for Fund: FEE0335	**0.00**	**0.00**	**0.00**	**0.00**
FEE0339					
999 Title I Neg & Del-2003		0.00	0.00	0.00	0.00
	Total for Fund: FEE0339	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE0341					
999 Title V-2003		0.00	0.00	0.00	0.00
	Total for Fund: FEE0341	**0.00**	**0.00**	**0.00**	**0.00**
FEE0342					
999 Migrant Ed Incentive-2003		0.00	0.00	0.00	0.00
	Total for Fund: FEE0342	**0.00**	**0.00**	**0.00**	**0.00**
FEE0343					
999 Learn & Serve America-2003		0.00	0.00	0.00	0.00
	Total for Fund: FEE0343	**0.00**	**0.00**	**0.00**	**0.00**
FEE0351					
999 ADE Reading First 03		0.00	0.00	0.00	0.00
	Total for Fund: FEE0351	**0.00**	**0.00**	**0.00**	**0.00**
FEE0352					
999 DOE Teacher & Principal Traini		0.00	0.00	0.00	0.00
	Total for Fund: FEE0352	**0.00**	**0.00**	**0.00**	**0.00**
FEE0353					
999 ADE Community Service 03		0.00	0.00	0.00	0.00
	Total for Fund: FEE0353	**0.00**	**0.00**	**0.00**	**0.00**
FEE0354					
999 DOE 21st Cent After Shcool Lea		0.00	0.00	0.00	0.00
	Total for Fund: FEE0354	**0.00**	**0.00**	**0.00**	**0.00**
FEE0356					
999 ADE Rural & Low Income 03		0.00	0.00	0.00	0.00
	Total for Fund: FEE0356	**0.00**	**0.00**	**0.00**	**0.00**
FEE0357					
999 ADE State Assessment 03		0.00	0.00	0.00	0.00
	Total for Fund: FEE0357	**0.00**	**0.00**	**0.00**	**0.00**
FEE0358					
999 ADE English Language 03		0.00	0.00	0.00	0.00
	Total for Fund: FEE0358	**0.00**	**0.00**	**0.00**	**0.00**
FEE0359					
999 ADE NAEP 03		-602,591.86	9,954.84	0.00	-592,637.02
	Total for Fund: FEE0359	**-602,591.86**	**9,954.84**	**0.00**	**-592,637.02**
FEE0360					
999 ADE Voluntary Public School Ch		0.00	0.00	0.00	0.00
	Total for Fund: FEE0360	**0.00**	**0.00**	**0.00**	**0.00**
FEE0416					
999 Comp School Health 04		0.00	0.00	0.00	0.00
	Total for Fund: FEE0416	**0.00**	**0.00**	**0.00**	**0.00**
FEE0417					
999 Comp School Reform 04		0.00	0.00	0.00	0.00
	Total for Fund: FEE0417	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE0419					
999 Evenstart 04		0.00	0.00	0.00	0.00
	Total for Fund: FEE0419	**0.00**	**0.00**	**0.00**	**0.00**
FEE0423					
999 Homeless 04		0.00	0.00	0.00	0.00
	Total for Fund: FEE0423	**0.00**	**0.00**	**0.00**	**0.00**
FEE0426					
999 Migrant Education 04		0.00	0.00	0.00	0.00
	Total for Fund: FEE0426	**0.00**	**0.00**	**0.00**	**0.00**
FEE0428					
999 Robert Byrd 04		0.00	0.00	0.00	0.00
	Total for Fund: FEE0428	**0.00**	**0.00**	**0.00**	**0.00**
FEE0429					
999 Drug Education 04		0.00	0.00	0.00	0.00
	Total for Fund: FEE0429	**0.00**	**0.00**	**0.00**	**0.00**
FEE0431					
999 Special Ed VIB 04		0.00	0.00	0.00	0.00
	Total for Fund: FEE0431	**0.00**	**0.00**	**0.00**	**0.00**
FEE0432					
999 Special Ed PreSchool 04		0.00	0.00	0.00	0.00
	Total for Fund: FEE0432	**0.00**	**0.00**	**0.00**	**0.00**
FEE0434					
999 ADE Ed Tech 04		0.00	0.00	0.00	0.00
	Total for Fund: FEE0434	**0.00**	**0.00**	**0.00**	**0.00**
FEE0435					
999 Title I 2004		0.00	0.00	0.00	0.00
	Total for Fund: FEE0435	**0.00**	**0.00**	**0.00**	**0.00**
FEE0439					
999 Title I Delinquent 04		0.00	0.00	0.00	0.00
	Total for Fund: FEE0439	**0.00**	**0.00**	**0.00**	**0.00**
FEE0441					
999 Title VI 2004		0.00	0.00	0.00	0.00
	Total for Fund: FEE0441	**0.00**	**0.00**	**0.00**	**0.00**
FEE0442					
999 Migrant Ed Incentive 04		0.00	0.00	0.00	0.00
	Total for Fund: FEE0442	**0.00**	**0.00**	**0.00**	**0.00**
FEE0443					
999 Learn & Serve 04		0.00	0.00	0.00	0.00
	Total for Fund: FEE0443	**0.00**	**0.00**	**0.00**	**0.00**
FEE0451					
999 Reading First 04		0.00	0.00	0.00	0.00
	Total for Fund: FEE0451	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE0452					
999 ImprovTeacher Quality 04		0.00	0.00	0.00	0.00
	Total for Fund: FEE0452	**0.00**	**0.00**	**0.00**	**0.00**
FEE0453					
999 Community Service 04		0.00	0.00	0.00	0.00
	Total for Fund: FEE0453	**0.00**	**0.00**	**0.00**	**0.00**
FEE0454					
999 21st Cent Aft School 04		0.00	0.00	0.00	0.00
	Total for Fund: FEE0454	**0.00**	**0.00**	**0.00**	**0.00**
FEE0456					
999 Rural/Low Income 04		0.00	0.00	0.00	0.00
	Total for Fund: FEE0456	**0.00**	**0.00**	**0.00**	**0.00**
FEE0457					
999 State Assessment 04		0.00	0.00	0.00	0.00
	Total for Fund: FEE0457	**0.00**	**0.00**	**0.00**	**0.00**
FEE0458					
999 English Language 04		0.00	0.00	0.00	0.00
	Total for Fund: FEE0458	**0.00**	**0.00**	**0.00**	**0.00**
FEE0459					
999 NAEP 04		0.00	0.00	0.00	0.00
	Total for Fund: FEE0459	**0.00**	**0.00**	**0.00**	**0.00**
FEE0461					
999 ADE Math & Science Partnership		0.00	0.00	0.00	0.00
	Total for Fund: FEE0461	**0.00**	**0.00**	**0.00**	**0.00**
FEE0462					
999 Troops to Teachers 2004		0.00	0.00	0.00	0.00
	Total for Fund: FEE0462	**0.00**	**0.00**	**0.00**	**0.00**
FEE0463					
999 ADE Special Ed Improvement (05		0.00	0.00	0.00	0.00
	Total for Fund: FEE0463	**0.00**	**0.00**	**0.00**	**0.00**
FEE0464					
999 ADE Special Education Deaf 04		0.00	0.00	0.00	0.00
	Total for Fund: FEE0464	**0.00**	**0.00**	**0.00**	**0.00**
FEE0465					
999 ADE Jacob K Javits 04		0.00	0.00	0.00	0.00
	Total for Fund: FEE0465	**0.00**	**0.00**	**0.00**	**0.00**
FEE0466					
999 ADE Environ/Spacial Tech (0500		0.00	0.00	0.00	0.00
	Total for Fund: FEE0466	**0.00**	**0.00**	**0.00**	**0.00**
FEE0516					
999 ADE Comp Sch Hlth-05		0.00	0.00	0.00	0.00
	Total for Fund: FEE0516	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE0517					
999 ADE Comp Sch Reform-05		0.00	0.00	0.00	0.00
	Total for Fund: FEE0517	**0.00**	**0.00**	**0.00**	**0.00**
FEE0519					
999 ADE Evenstart-05		0.00	0.00	0.00	0.00
	Total for Fund: FEE0519	**0.00**	**0.00**	**0.00**	**0.00**
FEE0523					
999 ADE Homeless-05		0.00	0.00	0.00	0.00
	Total for Fund: FEE0523	**0.00**	**0.00**	**0.00**	**0.00**
FEE0526					
999 ADE Migrant Ed-05		0.00	0.00	0.00	0.00
	Total for Fund: FEE0526	**0.00**	**0.00**	**0.00**	**0.00**
FEE0527					
999 ADE Migrant Ed Coordination 05		0.00	0.00	0.00	0.00
	Total for Fund: FEE0527	**0.00**	**0.00**	**0.00**	**0.00**
FEE0528					
999 ADE Robert Byrd-05		0.00	0.00	0.00	0.00
	Total for Fund: FEE0528	**0.00**	**0.00**	**0.00**	**0.00**
FEE0529					
999 ADE Drug Educ-05		0.00	0.00	0.00	0.00
	Total for Fund: FEE0529	**0.00**	**0.00**	**0.00**	**0.00**
FEE0531					
999 ADE Sp Ed VIB-05		0.00	0.00	0.00	0.00
	Total for Fund: FEE0531	**0.00**	**0.00**	**0.00**	**0.00**
FEE0532					
999 ADE Sp Ed Pre-Sch-05		0.00	0.00	0.00	0.00
	Total for Fund: FEE0532	**0.00**	**0.00**	**0.00**	**0.00**
FEE0534					
999 ADE Ed Technology-05		0.00	0.00	0.00	0.00
	Total for Fund: FEE0534	**0.00**	**0.00**	**0.00**	**0.00**
FEE0535					
999 ADE Title I-05		0.00	0.00	0.00	0.00
	Total for Fund: FEE0535	**0.00**	**0.00**	**0.00**	**0.00**
FEE0539					
999 ADE Title I Neg & Del-05		0.00	0.00	0.00	0.00
	Total for Fund: FEE0539	**0.00**	**0.00**	**0.00**	**0.00**
FEE0541					
999 ADE Title V-05		0.00	0.00	0.00	0.00
	Total for Fund: FEE0541	**0.00**	**0.00**	**0.00**	**0.00**
FEE0543					
999 ADE Learn & Serve-05		0.00	0.00	0.00	0.00
	Total for Fund: FEE0543	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE0548					
999 ADE Sped Ta&Dissemintaion05 (0		0.00	0.00	0.00	0.00
	Total for Fund: FEE0548	**0.00**	**0.00**	**0.00**	**0.00**
FEE0551					
999 ADE Reading First-05		0.00	0.00	0.00	0.00
	Total for Fund: FEE0551	**0.00**	**0.00**	**0.00**	**0.00**
FEE0552					
999 ADE Imp Teach Qual-05		0.00	0.00	0.00	0.00
	Total for Fund: FEE0552	**0.00**	**0.00**	**0.00**	**0.00**
FEE0554					
999 ADE 21 Cen After Sch-05		0.00	0.00	0.00	0.00
	Total for Fund: FEE0554	**0.00**	**0.00**	**0.00**	**0.00**
FEE0556					
999 ADE Rural & Low Inc-05		0.00	0.00	0.00	0.00
	Total for Fund: FEE0556	**0.00**	**0.00**	**0.00**	**0.00**
FEE0557					
999 ADE St Assessment-05		0.00	0.00	0.00	0.00
	Total for Fund: FEE0557	**0.00**	**0.00**	**0.00**	**0.00**
FEE0558					
999 ADE English Lang.-05		0.00	0.00	0.00	0.00
	Total for Fund: FEE0558	**0.00**	**0.00**	**0.00**	**0.00**
FEE0561					
999 ADE Math & Sci Part-05		0.00	0.00	0.00	0.00
	Total for Fund: FEE0561	**0.00**	**0.00**	**0.00**	**0.00**
FEE0564					
999 ADE Sp Ed Deaf-Pro-05		0.00	0.00	0.00	0.00
	Total for Fund: FEE0564	**0.00**	**0.00**	**0.00**	**0.00**
FEE0616					
999 Comp Sch Health-2006		0.00	0.00	0.00	0.00
	Total for Fund: FEE0616	**0.00**	**0.00**	**0.00**	**0.00**
FEE0617					
999 Comp Sch Reform-2006		0.00	0.00	0.00	0.00
	Total for Fund: FEE0617	**0.00**	**0.00**	**0.00**	**0.00**
FEE0619					
999 Evenstart-2006		0.00	0.00	0.00	0.00
	Total for Fund: FEE0619	**0.00**	**0.00**	**0.00**	**0.00**
FEE0623					
999 Homeless-2006		0.00	0.00	0.00	0.00
	Total for Fund: FEE0623	**0.00**	**0.00**	**0.00**	**0.00**
FEE0624					
999 ADE Emergency Impact Aid		0.00	0.00	0.00	0.00
	Total for Fund: FEE0624	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE0625					
999 ADE Assist for Homeless Youth		0.00	0.00	0.00	0.00
	Total for Fund: FEE0625	**0.00**	**0.00**	**0.00**	**0.00**
FEE0626					
999 Migrant Educ.-2006		0.00	0.00	0.00	0.00
	Total for Fund: FEE0626	**0.00**	**0.00**	**0.00**	**0.00**
FEE0627					
999 Migrant Ed Coord-2006		0.00	0.00	0.00	0.00
	Total for Fund: FEE0627	**0.00**	**0.00**	**0.00**	**0.00**
FEE0628					
999 Robert Byrd-2006		0.00	0.00	0.00	0.00
	Total for Fund: FEE0628	**0.00**	**0.00**	**0.00**	**0.00**
FEE0629					
999 Drug Education-2006		0.00	0.00	0.00	0.00
	Total for Fund: FEE0629	**0.00**	**0.00**	**0.00**	**0.00**
FEE0631					
999 Sp Ed VIB-2006		0.00	0.00	0.00	0.00
	Total for Fund: FEE0631	**0.00**	**0.00**	**0.00**	**0.00**
FEE0632					
999 Sp Ed Pre-Sch-2006		0.00	0.00	0.00	0.00
	Total for Fund: FEE0632	**0.00**	**0.00**	**0.00**	**0.00**
FEE0633					
999 ADE School-based Mental Health		0.00	0.00	0.00	0.00
	Total for Fund: FEE0633	**0.00**	**0.00**	**0.00**	**0.00**
FEE0634					
999 Ed Technology-2006		0.00	0.00	0.00	0.00
	Total for Fund: FEE0634	**0.00**	**0.00**	**0.00**	**0.00**
FEE0635					
999 Title1-2006		0.00	0.00	0.00	0.00
	Total for Fund: FEE0635	**0.00**	**0.00**	**0.00**	**0.00**
FEE0639					
999 Title 1 Neg&Del-2006		0.00	0.00	0.00	0.00
	Total for Fund: FEE0639	**0.00**	**0.00**	**0.00**	**0.00**
FEE0641					
999 Title V-2006		0.00	0.00	0.00	0.00
	Total for Fund: FEE0641	**0.00**	**0.00**	**0.00**	**0.00**
FEE0651					
999 Reading First-2006		0.00	0.00	0.00	0.00
	Total for Fund: FEE0651	**0.00**	**0.00**	**0.00**	**0.00**
FEE0652					
999 Imp Teach Qual-2006		0.00	0.00	0.00	0.00
	Total for Fund: FEE0652	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE0654					
999 221 Cen After Sch-2006		0.00	0.00	0.00	0.00
	Total for Fund: FEE0654	**0.00**	**0.00**	**0.00**	**0.00**
FEE0656					
999 Rural & Low Inc-2006		0.00	0.00	0.00	0.00
	Total for Fund: FEE0656	**0.00**	**0.00**	**0.00**	**0.00**
FEE0657					
999 St Assessment-2006		0.00	0.00	0.00	0.00
	Total for Fund: FEE0657	**0.00**	**0.00**	**0.00**	**0.00**
FEE0658					
999 English Lang-2006		0.00	0.00	0.00	0.00
	Total for Fund: FEE0658	**0.00**	**0.00**	**0.00**	**0.00**
FEE0661					
999 Math & Sci Part-2006		0.00	0.00	0.00	0.00
	Total for Fund: FEE0661	**0.00**	**0.00**	**0.00**	**0.00**
FEE0662					
999 ADE State Longitudinal DataSys		0.00	0.00	0.00	0.00
	Total for Fund: FEE0662	**0.00**	**0.00**	**0.00**	**0.00**
FEE0713					
999 Charter Schools 2007		0.00	0.00	0.00	0.00
	Total for Fund: FEE0713	**0.00**	**0.00**	**0.00**	**0.00**
FEE0716					
999 COMP SCH HEALTH 2007 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE0716	**0.00**	**0.00**	**0.00**	**0.00**
FEE0719					
999 EVENSTART 2007 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE0719	**0.00**	**0.00**	**0.00**	**0.00**
FEE0723					
999 HOMELESS 2007 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE0723	**0.00**	**0.00**	**0.00**	**0.00**
FEE0726					
999 MIGRANT EDUC 2007 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE0726	**0.00**	**0.00**	**0.00**	**0.00**
FEE0727					
999 Migrant Ed Coordination 2007		0.00	0.00	0.00	0.00
	Total for Fund: FEE0727	**0.00**	**0.00**	**0.00**	**0.00**
FEE0728					
999 ROBERT BYRD 2007 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE0728	**0.00**	**0.00**	**0.00**	**0.00**
FEE0729					
999 DRUG EDUC 2007 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE0729	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE0731					
999 SPECIAL ED VI B 2007 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE0731	**0.00**	**0.00**	**0.00**	**0.00**
FEE0732					
999 SPEC ED PRESCH 2007 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE0732	**0.00**	**0.00**	**0.00**	**0.00**
FEE0734					
999 EDUC TECHNOLOGY 2007 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE0734	**0.00**	**0.00**	**0.00**	**0.00**
FEE0735					
999 TITLE 1 2007 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE0735	**0.00**	**0.00**	**0.00**	**0.00**
FEE0739					
999 TITLE I NEGL/DELINQ 2007 (0500		0.00	0.00	0.00	0.00
	Total for Fund: FEE0739	**0.00**	**0.00**	**0.00**	**0.00**
FEE0741					
999 TITLE V 2007 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE0741	**0.00**	**0.00**	**0.00**	**0.00**
FEE0743					
999 LEARN & SERVE 2007 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE0743	**0.00**	**0.00**	**0.00**	**0.00**
FEE0751					
999 Reading First 2007		0.00	0.00	0.00	0.00
	Total for Fund: FEE0751	**0.00**	**0.00**	**0.00**	**0.00**
FEE0752					
999 IMPRV TEACHER QUAL 2007 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE0752	**0.00**	**0.00**	**0.00**	**0.00**
FEE0754					
999 21st CENTURY LEARN 2007 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE0754	**0.00**	**0.00**	**0.00**	**0.00**
FEE0756					
999 RURAL&LOW INCOME 2007 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE0756	**0.00**	**0.00**	**0.00**	**0.00**
FEE0757					
999 STATE ASSESSEMENT 2007 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE0757	**0.00**	**0.00**	**0.00**	**0.00**
FEE0758					
999 ENGLISH LANGUAGE 2007 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE0758	**0.00**	**0.00**	**0.00**	**0.00**
FEE0761					
999 Math & Science 2007		0.00	0.00	0.00	0.00
	Total for Fund: FEE0761	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE0816					
999 Coord School Health 08 § 19-5-1		0.00	0.00	0.00	0.00
	Total for Fund: FEE0816	**0.00**	**0.00**	**0.00**	**0.00**
FEE0817					
999 School Impr Grants 2008 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE0817	**0.00**	**0.00**	**0.00**	**0.00**
FEE0819					
999 Evenstart 2008 § 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE0819	**0.00**	**0.00**	**0.00**	**0.00**
FEE0823					
999 Homeless 2008 § 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE0823	**0.00**	**0.00**	**0.00**	**0.00**
FEE0825					
999 Migrant Data Quality (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE0825	**0.00**	**0.00**	**0.00**	**0.00**
FEE0826					
999 Migrant Education 2008 § 19-5-1		0.00	0.00	0.00	0.00
	Total for Fund: FEE0826	**0.00**	**0.00**	**0.00**	**0.00**
FEE0827					
999 Migrant Ed Coord 08 § 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE0827	**0.00**	**0.00**	**0.00**	**0.00**
FEE0828					
999 Robert Byrd 2008 § 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE0828	**0.00**	**0.00**	**0.00**	**0.00**
FEE0829					
999 Drug Education 2008 § 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE0829	**0.00**	**0.00**	**0.00**	**0.00**
FEE0831					
999 Special Ed VI-B 2008 § 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE0831	**0.00**	**0.00**	**0.00**	**0.00**
FEE0832					
999 Special Ed Preschool 08 § 19-5-		0.00	0.00	0.00	0.00
	Total for Fund: FEE0832	**0.00**	**0.00**	**0.00**	**0.00**
FEE0834					
999 Education Tech 2008 § 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE0834	**0.00**	**0.00**	**0.00**	**0.00**
FEE0835					
999 Title I 2008 § 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE0835	**0.00**	**0.00**	**0.00**	**0.00**
FEE0839					
999 Title I Neg/Del 2008 § 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE0839	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE0841					
999 Title V 2008 § 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE0841	**0.00**	**0.00**	**0.00**	**0.00**
FEE0851					
999 Reading First 2008 § 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE0851	**0.00**	**0.00**	**0.00**	**0.00**
FEE0852					
999 Improv Teacher Quality 08 § 19-		0.00	0.00	0.00	0.00
	Total for Fund: FEE0852	**0.00**	**0.00**	**0.00**	**0.00**
FEE0854					
999 21st Cent Learning 08 § 19-5-10		0.00	0.00	0.00	0.00
	Total for Fund: FEE0854	**0.00**	**0.00**	**0.00**	**0.00**
FEE0856					
999 Rural/Low Income 08 § 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE0856	**0.00**	**0.00**	**0.00**	**0.00**
FEE0857					
999 State Assessment 08 § 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE0857	**0.00**	**0.00**	**0.00**	**0.00**
FEE0858					
999 English Language 08 § 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE0858	**0.00**	**0.00**	**0.00**	**0.00**
FEE0861					
999 Math/Science 2008 § 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE0861	**0.00**	**0.00**	**0.00**	**0.00**
FEE0916					
999 Coordinated School Health 2009		0.00	0.00	0.00	0.00
	Total for Fund: FEE0916	**0.00**	**0.00**	**0.00**	**0.00**
FEE0917					
999 School ImprovGrans 2009 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE0917	**0.00**	**0.00**	**0.00**	**0.00**
FEE0919					
999 Evenstart 2009		0.00	0.00	0.00	0.00
	Total for Fund: FEE0919	**0.00**	**0.00**	**0.00**	**0.00**
FEE0923					
999 Homeless 2009		0.00	0.00	0.00	0.00
	Total for Fund: FEE0923	**0.00**	**0.00**	**0.00**	**0.00**
FEE0926					
999 Migrant Education 2009		0.00	0.00	0.00	0.00
	Total for Fund: FEE0926	**0.00**	**0.00**	**0.00**	**0.00**
FEE0927					
999 Migrant Ed Coordination 09		0.00	0.00	0.00	0.00
	Total for Fund: FEE0927	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE0928					
999 Robert Byrd 2009		0.00	0.00	0.00	0.00
	Total for Fund: FEE0928	**0.00**	**0.00**	**0.00**	**0.00**
FEE0929					
999 Drug Education 2009		0.00	0.00	0.00	0.00
	Total for Fund: FEE0929	**0.00**	**0.00**	**0.00**	**0.00**
FEE0931					
999 Special Education VI-B 2009		0.00	0.00	0.00	0.00
	Total for Fund: FEE0931	**0.00**	**0.00**	**0.00**	**0.00**
FEE0932					
999 Special Education Pre-School09		0.00	0.00	0.00	0.00
	Total for Fund: FEE0932	**0.00**	**0.00**	**0.00**	**0.00**
FEE0934					
999 Education Technology 2009		0.00	0.00	0.00	0.00
	Total for Fund: FEE0934	**0.00**	**0.00**	**0.00**	**0.00**
FEE0935					
999 Title I 2009		0.00	0.00	0.00	0.00
	Total for Fund: FEE0935	**0.00**	**0.00**	**0.00**	**0.00**
FEE0939					
999 Title I Neglected/Deliquent 09		0.00	0.00	0.00	0.00
	Total for Fund: FEE0939	**0.00**	**0.00**	**0.00**	**0.00**
FEE0951					
999 Reading First 2009		0.00	0.00	0.00	0.00
	Total for Fund: FEE0951	**0.00**	**0.00**	**0.00**	**0.00**
FEE0952					
999 Improving Teacher Quality 09		0.00	0.00	0.00	0.00
	Total for Fund: FEE0952	**0.00**	**0.00**	**0.00**	**0.00**
FEE0954					
999 21st Century After School 09		0.00	0.00	0.00	0.00
	Total for Fund: FEE0954	**0.00**	**0.00**	**0.00**	**0.00**
FEE0956					
999 Rural/Low Income 2009		0.00	0.00	0.00	0.00
	Total for Fund: FEE0956	**0.00**	**0.00**	**0.00**	**0.00**
FEE0957					
999 State Assessment 2009		0.00	0.00	0.00	0.00
	Total for Fund: FEE0957	**0.00**	**0.00**	**0.00**	**0.00**
FEE0958					
999 English Language 2009		0.00	0.00	0.00	0.00
	Total for Fund: FEE0958	**0.00**	**0.00**	**0.00**	**0.00**
FEE0961					
999 Math/Science 2009		0.00	0.00	0.00	0.00
	Total for Fund: FEE0961	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE0962					
999 Stwd Data Systems-09 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE0962	**0.00**	**0.00**	**0.00**	**0.00**
FEE0964					
999 DeafPro 2009 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE0964	**0.00**	**0.00**	**0.00**	**0.00**
FEE0OLD					
999 Fee-Old		0.00	0.00	0.00	0.00
	Total for Fund: FEE0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FEE1016					
999 2010 School Health CFDA 93.283		0.00	0.00	0.00	0.00
	Total for Fund: FEE1016	**0.00**	**0.00**	**0.00**	**0.00**
FEE1017					
999 2010 School Improve CFDA 84.37		0.00	0.00	0.00	0.00
	Total for Fund: FEE1017	**0.00**	**0.00**	**0.00**	**0.00**
FEE1019					
999 2010 Evenstart CFDA 84.213		0.00	0.00	0.00	0.00
	Total for Fund: FEE1019	**0.00**	**0.00**	**0.00**	**0.00**
FEE1023					
999 2010 Homeless CFDA 84.196		0.00	0.00	0.00	0.00
	Total for Fund: FEE1023	**0.00**	**0.00**	**0.00**	**0.00**
FEE1026					
999 2010 Migrant Ed CFDA 84.011		0.00	0.00	0.00	0.00
	Total for Fund: FEE1026	**0.00**	**0.00**	**0.00**	**0.00**
FEE1027					
999 2010 Migrant Coord CFDA 84.144		0.00	0.00	0.00	0.00
	Total for Fund: FEE1027	**0.00**	**0.00**	**0.00**	**0.00**
FEE1028					
999 2010 Robert Byrd CFDA 84.185		0.00	0.00	0.00	0.00
	Total for Fund: FEE1028	**0.00**	**0.00**	**0.00**	**0.00**
FEE1029					
999 2010 Drug Education CFDA 84.18		0.00	0.00	0.00	0.00
	Total for Fund: FEE1029	**0.00**	**0.00**	**0.00**	**0.00**
FEE1031					
999 2010 Special Ed V-IB CFDA 84.0		0.00	0.00	0.00	0.00
	Total for Fund: FEE1031	**0.00**	**0.00**	**0.00**	**0.00**
FEE1032					
999 2010 Spl Ed Preschoo CFDA 84.1		0.00	0.00	0.00	0.00
	Total for Fund: FEE1032	**0.00**	**0.00**	**0.00**	**0.00**
FEE1034					
999 2010 Education Tech CFDA 84.31		0.00	0.00	0.00	0.00
	Total for Fund: FEE1034	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE1035					
999 2010 Title I CFDA 84.010		0.00	0.00	0.00	0.00
	Total for Fund: FEE1035	**0.00**	**0.00**	**0.00**	**0.00**
FEE1039					
999 2010 Title I Neg/Del CFDA 84.0		0.00	0.00	0.00	0.00
	Total for Fund: FEE1039	**0.00**	**0.00**	**0.00**	**0.00**
FEE1052					
999 2010 Improve Teacher CFDA 84.3		0.00	0.00	0.00	0.00
	Total for Fund: FEE1052	**0.00**	**0.00**	**0.00**	**0.00**
FEE1054					
999 2010 21st Century CFDA 84.287		0.00	0.00	0.00	0.00
	Total for Fund: FEE1054	**0.00**	**0.00**	**0.00**	**0.00**
FEE1056					
999 2010 Rural/Lo Income CFDA 84.3		0.00	0.00	0.00	0.00
	Total for Fund: FEE1056	**0.00**	**0.00**	**0.00**	**0.00**
FEE1057					
999 2010 State Assess CFDA 84.369		0.00	0.00	0.00	0.00
	Total for Fund: FEE1057	**0.00**	**0.00**	**0.00**	**0.00**
FEE1058					
999 2010 English CFDA 84.365		0.00	0.00	0.00	0.00
	Total for Fund: FEE1058	**0.00**	**0.00**	**0.00**	**0.00**
FEE1061					
999 2010 Math & Science CFDA 84.36		0.00	0.00	0.00	0.00
	Total for Fund: FEE1061	**0.00**	**0.00**	**0.00**	**0.00**
FEE1063					
999 SpEd SIG-2010 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1063	**0.00**	**0.00**	**0.00**	**0.00**
FEE1113					
999 Charter Schools 2011		0.00	0.00	0.00	0.00
	Total for Fund: FEE1113	**0.00**	**0.00**	**0.00**	**0.00**
FEE1116					
999 School Health 2011		0.00	0.00	0.00	0.00
	Total for Fund: FEE1116	**0.00**	**0.00**	**0.00**	**0.00**
FEE1117					
999 School Improve 2011		0.00	0.00	0.00	0.00
	Total for Fund: FEE1117	**0.00**	**0.00**	**0.00**	**0.00**
FEE1119					
999 Evenstart 2011		0.00	0.00	0.00	0.00
	Total for Fund: FEE1119	**0.00**	**0.00**	**0.00**	**0.00**
FEE1123					
999 Homeless 2011		0.00	0.00	0.00	0.00
	Total for Fund: FEE1123	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE1125					
999 Migrant Data Quality (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1125	**0.00**	**0.00**	**0.00**	**0.00**
FEE1126					
999 Migrant Ed 2011		0.00	0.00	0.00	0.00
	Total for Fund: FEE1126	**0.00**	**0.00**	**0.00**	**0.00**
FEE1127					
999 Migrant Coord 2011		0.00	0.00	0.00	0.00
	Total for Fund: FEE1127	**0.00**	**0.00**	**0.00**	**0.00**
FEE1128					
999 Robert Byrd 2011		0.00	0.00	0.00	0.00
	Total for Fund: FEE1128	**0.00**	**0.00**	**0.00**	**0.00**
FEE1131					
999 Special Ed V-IB 2011		0.00	0.00	0.00	0.00
	Total for Fund: FEE1131	**0.00**	**0.00**	**0.00**	**0.00**
FEE1132					
999 Spl Ed Preschool 2011		0.00	0.00	0.00	0.00
	Total for Fund: FEE1132	**0.00**	**0.00**	**0.00**	**0.00**
FEE1134					
999 Education Tech 2011		0.00	0.00	0.00	0.00
	Total for Fund: FEE1134	**0.00**	**0.00**	**0.00**	**0.00**
FEE1135					
999 Title I 2011		0.00	0.00	0.00	0.00
	Total for Fund: FEE1135	**0.00**	**0.00**	**0.00**	**0.00**
FEE1139					
999 Title I Neg/Del 2011		0.00	0.00	0.00	0.00
	Total for Fund: FEE1139	**0.00**	**0.00**	**0.00**	**0.00**
FEE1151					
999 Reading First 2011		0.00	0.00	0.00	0.00
	Total for Fund: FEE1151	**0.00**	**0.00**	**0.00**	**0.00**
FEE1152					
999 Improve Teacher 2011		0.00	0.00	0.00	0.00
	Total for Fund: FEE1152	**0.00**	**0.00**	**0.00**	**0.00**
FEE1154					
999 21st Century 2011		0.00	0.00	0.00	0.00
	Total for Fund: FEE1154	**0.00**	**0.00**	**0.00**	**0.00**
FEE1156					
999 Rural/Lo Income 2011		0.00	0.00	0.00	0.00
	Total for Fund: FEE1156	**0.00**	**0.00**	**0.00**	**0.00**
FEE1157					
999 State Assess 2011		0.00	0.00	0.00	0.00
	Total for Fund: FEE1157	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE1158					
999 English 2011		0.00	0.00	0.00	0.00
	Total for Fund: FEE1158	**0.00**	**0.00**	**0.00**	**0.00**
FEE1161					
999 Math & Science 2011		0.00	0.00	0.00	0.00
	Total for Fund: FEE1161	**0.00**	**0.00**	**0.00**	**0.00**
FEE1216					
999 Coord School Hlth 2012§19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE1216	**0.00**	**0.00**	**0.00**	**0.00**
FEE1217					
999 School Impr 1003G 2012§19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE1217	**0.00**	**0.00**	**0.00**	**0.00**
FEE1223					
999 Homeless Ed 2012 §19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE1223	**0.00**	**0.00**	**0.00**	**0.00**
FEE1226					
999 Migrant Ed 2012 §19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE1226	**0.00**	**0.00**	**0.00**	**0.00**
FEE1227					
999 Migrant Coord 2012 §19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE1227	**0.00**	**0.00**	**0.00**	**0.00**
FEE1231					
999 Special Ed VI-B 2012 §19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE1231	**0.00**	**0.00**	**0.00**	**0.00**
FEE1232					
999 Spl Ed Preschool 2012 §19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE1232	**0.00**	**0.00**	**0.00**	**0.00**
FEE1235					
999 Title I 2012 §19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE1235	**0.00**	**0.00**	**0.00**	**0.00**
FEE1239					
999 Title I Negl/Delinq 12§19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE1239	**0.00**	**0.00**	**0.00**	**0.00**
FEE1252					
999 Impr Teacher 2012 §19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE1252	**0.00**	**0.00**	**0.00**	**0.00**
FEE1254					
999 21st Century 2012 §19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE1254	**0.00**	**0.00**	**0.00**	**0.00**
FEE1256					
999 Rural/Low Income 2012 §19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE1256	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE1257					
999 State Assessment 2012 §19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE1257	**0.00**	**0.00**	**0.00**	**0.00**
FEE1258					
999 English Learners 2012 §19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE1258	**0.00**	**0.00**	**0.00**	**0.00**
FEE1261					
999 Math & Science 2012 §19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE1261	**0.00**	**0.00**	**0.00**	**0.00**
FEE1316					
999 CoordSchoolHealth201319-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE1316	**0.00**	**0.00**	**0.00**	**0.00**
FEE1317					
999 School Imp 1003(g)201319-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE1317	**0.00**	**0.00**	**0.00**	**0.00**
FEE1323					
999 Homeless Ed 2013 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE1323	**0.00**	**0.00**	**0.00**	**0.00**
FEE1326					
999 Migrant Ed 2013 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE1326	**0.00**	**0.00**	**0.00**	**0.00**
FEE1327					
999 Migrant Ed Coord 2013 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE1327	**0.00**	**0.00**	**0.00**	**0.00**
FEE1331					
999 Spec Ed VI-B 2013 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE1331	**0.00**	**0.00**	**0.00**	**0.00**
FEE1332					
999 Spec Ed Preschool 201319-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE1332	**0.00**	**0.00**	**0.00**	**0.00**
FEE1335					
999 Title I 2013 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE1335	**0.00**	**0.00**	**0.00**	**0.00**
FEE1339					
999 Title I Neg/Del 2013 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE1339	**0.00**	**0.00**	**0.00**	**0.00**
FEE1352					
999 Imp Teacher Qual 2013 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE1352	**0.00**	**0.00**	**0.00**	**0.00**
FEE1354					
999 21st Cent Learn 2013 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE1354	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE1356					
999 Rural/Low Income 2013 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE1356	**0.00**	**0.00**	**0.00**	**0.00**
FEE1357					
999 State Assessment 2013 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE1357	**0.00**	**0.00**	**0.00**	**0.00**
FEE1358					
999 Eng Lang Learners 201319-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE1358	**0.00**	**0.00**	**0.00**	**0.00**
FEE1361					
999 Math/Science Part 201319-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FEE1361	**0.00**	**0.00**	**0.00**	**0.00**
FEE1415					
999 HIV - 2014 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1415	**0.00**	**0.00**	**0.00**	**0.00**
FEE1417					
999 School Improvement 1003(g) 2014		0.00	0.00	0.00	0.00
	Total for Fund: FEE1417	**0.00**	**0.00**	**0.00**	**0.00**
FEE1423					
999 Homeless Education 2014		0.00	0.00	0.00	0.00
	Total for Fund: FEE1423	**0.00**	**0.00**	**0.00**	**0.00**
FEE1426					
999 Migrant Education 2014		0.00	0.00	0.00	0.00
	Total for Fund: FEE1426	**0.00**	**0.00**	**0.00**	**0.00**
FEE1427					
999 Migrant Education Coord 2014		0.00	0.00	0.00	0.00
	Total for Fund: FEE1427	**0.00**	**0.00**	**0.00**	**0.00**
FEE1431					
999 Special Education VI-B 2014		0.00	0.00	0.00	0.00
	Total for Fund: FEE1431	**0.00**	**0.00**	**0.00**	**0.00**
FEE1432					
999 Special Educ Preschool 2014		0.00	0.00	0.00	0.00
	Total for Fund: FEE1432	**0.00**	**0.00**	**0.00**	**0.00**
FEE1435					
999 Title I 2014		0.00	0.00	0.00	0.00
	Total for Fund: FEE1435	**0.00**	**0.00**	**0.00**	**0.00**
FEE1439					
999 Title I Neglected & Delinq 2014		0.00	0.00	0.00	0.00
	Total for Fund: FEE1439	**0.00**	**0.00**	**0.00**	**0.00**
FEE1452					
999 Impr Teacher Quality IIA 2014		0.00	0.00	0.00	0.00
	Total for Fund: FEE1452	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE1454					
999 21st Century Learning 2014		0.00	0.00	0.00	0.00
	Total for Fund: FEE1454	**0.00**	**0.00**	**0.00**	**0.00**
FEE1456					
999 Rural and Low Income 2014		0.00	0.00	0.00	0.00
	Total for Fund: FEE1456	**0.00**	**0.00**	**0.00**	**0.00**
FEE1457					
999 State Assessment 2014		0.00	0.00	0.00	0.00
	Total for Fund: FEE1457	**0.00**	**0.00**	**0.00**	**0.00**
FEE1458					
999 English Language Learners 2014		0.00	0.00	0.00	0.00
	Total for Fund: FEE1458	**0.00**	**0.00**	**0.00**	**0.00**
FEE1461					
999 Math & Science Partnership 2014		0.00	0.00	0.00	0.00
	Total for Fund: FEE1461	**0.00**	**0.00**	**0.00**	**0.00**
FEE1463					
999 Promise 2014 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1463	**0.00**	**0.00**	**0.00**	**0.00**
FEE1464					
999 Deaf Program 2014		0.00	0.00	0.00	0.00
	Total for Fund: FEE1464	**0.00**	**0.00**	**0.00**	**0.00**
FEE1515					
999 HIV 2015 CFDA 93.079		0.00	0.00	0.00	0.00
	Total for Fund: FEE1515	**0.00**	**0.00**	**0.00**	**0.00**
FEE1517					
999 Sch Imp 1003(g)-2015 CFDA84.377		0.00	0.00	0.00	0.00
	Total for Fund: FEE1517	**0.00**	**0.00**	**0.00**	**0.00**
FEE1523					
999 Homeless Educ 2015 CFDA 84.196		0.00	0.00	0.00	0.00
	Total for Fund: FEE1523	**0.00**	**0.00**	**0.00**	**0.00**
FEE1526					
999 Migrant Educ CFDA 84.011 2015		0.00	0.00	0.00	0.00
	Total for Fund: FEE1526	**0.00**	**0.00**	**0.00**	**0.00**
FEE1527					
999 Migrant Ed Coord 2015CFDA84.144		0.00	0.00	0.00	0.00
	Total for Fund: FEE1527	**0.00**	**0.00**	**0.00**	**0.00**
FEE1531					
999 Sp Ed VI-B 2015 CFDA 84.027		0.00	0.00	0.00	0.00
	Total for Fund: FEE1531	**0.00**	**0.00**	**0.00**	**0.00**
FEE1532					
999 Sp Ed Preschool 2015 CFDA84.173		0.00	0.00	0.00	0.00
	Total for Fund: FEE1532	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE1535					
999 Title 1-2015 CFDA 84.010		0.00	0.00	0.00	0.00
	Total for Fund: FEE1535	**0.00**	**0.00**	**0.00**	**0.00**
FEE1539					
999 Negl & Delinq CFDA 84.013 2015		0.00	0.00	0.00	0.00
	Total for Fund: FEE1539	**0.00**	**0.00**	**0.00**	**0.00**
FEE1552					
999 Imp Teach Qual CFDA84.367 2015		0.00	0.00	0.00	0.00
	Total for Fund: FEE1552	**0.00**	**0.00**	**0.00**	**0.00**
FEE1554					
999 21CCLC-2015 CFDA 84.287		0.00	0.00	0.00	0.00
	Total for Fund: FEE1554	**0.00**	**0.00**	**0.00**	**0.00**
FEE1556					
999 Rural & Low Inc 2015 CFDA84.358		0.00	0.00	0.00	0.00
	Total for Fund: FEE1556	**0.00**	**0.00**	**0.00**	**0.00**
FEE1557					
999 St Assessment CFDA 84.369 2015		0.00	0.00	0.00	0.00
	Total for Fund: FEE1557	**0.00**	**0.00**	**0.00**	**0.00**
FEE1558					
999 Engl Lang Learn 2015 CFDA84.365		0.00	0.00	0.00	0.00
	Total for Fund: FEE1558	**0.00**	**0.00**	**0.00**	**0.00**
FEE1561					
999 Math & Sci Part CFDA84.366 2015		0.00	0.00	0.00	0.00
	Total for Fund: FEE1561	**0.00**	**0.00**	**0.00**	**0.00**
FEE1615					
999 HIV 2016 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1615	**0.00**	**0.00**	**0.00**	**0.00**
FEE1617					
999 Sch Impr 2016 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1617	**0.00**	**0.00**	**0.00**	**0.00**
FEE1623					
999 Homeless 2016 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1623	**0.00**	**0.00**	**0.00**	**0.00**
FEE1626					
999 Migrant 2016 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1626	**0.00**	**0.00**	**0.00**	**0.00**
FEE1631					
999 SpecEd 2016 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1631	**0.00**	**0.00**	**0.00**	**0.00**
FEE1632					
999 SpEdPre 2016 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1632	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE1635					
999 Title I 2016 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1635	**0.00**	**0.00**	**0.00**	**0.00**
FEE1639					
999 N&D 2016 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1639	**0.00**	**0.00**	**0.00**	**0.00**
FEE1648					
999 ELL Immigrant-2016 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1648	**0.00**	**0.00**	**0.00**	**0.00**
FEE1652					
999 ImpTchrQ 2016 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1652	**0.00**	**0.00**	**0.00**	**0.00**
FEE1654					
999 21CCLC 2016 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1654	**0.00**	**0.00**	**0.00**	**0.00**
FEE1656					
999 Rural Ed 2016 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1656	**0.00**	**0.00**	**0.00**	**0.00**
FEE1657					
999 StateAssess 2016 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1657	**0.00**	**0.00**	**0.00**	**0.00**
FEE1658					
999 English 2016 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1658	**0.00**	**0.00**	**0.00**	**0.00**
FEE1661					
999 MathScience 2016 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1661	**0.00**	**0.00**	**0.00**	**0.00**
FEE1663					
999 SPDG 2016 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1663	**0.00**	**0.00**	**0.00**	**0.00**
FEE1710					
999 AP TESTING-2017 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1710	**0.00**	**0.00**	**0.00**	**0.00**
FEE1715					
999 HIV 2017 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1715	**0.00**	**0.00**	**0.00**	**0.00**
FEE1717					
999 School Improv 1003(g)-2017		0.00	0.00	0.00	0.00
	Total for Fund: FEE1717	**0.00**	**0.00**	**0.00**	**0.00**
FEE1723					
999 Homeless 2017 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1723	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE1726					
999 Migrant 2017 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1726	**0.00**	**0.00**	**0.00**	**0.00**
FEE1731					
999 SpecEd 2017 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1731	**0.00**	**0.00**	**0.00**	**0.00**
FEE1732					
999 SpEdpre 2017 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1732	**0.00**	**0.00**	**0.00**	**0.00**
FEE1735					
999 Title I 2017 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1735	**0.00**	**0.00**	**0.00**	**0.00**
FEE1739					
999 N&D 2017 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1739	**0.00**	**0.00**	**0.00**	**0.00**
FEE1752					
999 ImpTchrQ 2017 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1752	**0.00**	**0.00**	**0.00**	**0.00**
FEE1754					
999 21CCLC 2017 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1754	**0.00**	**0.00**	**0.00**	**0.00**
FEE1756					
999 Rural Ed 2017 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1756	**0.00**	**0.00**	**0.00**	**0.00**
FEE1757					
999 StateAssess 2017 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1757	**0.00**	**0.00**	**0.00**	**0.00**
FEE1758					
999 English 2017 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1758	**0.00**	**0.00**	**0.00**	**0.00**
FEE1761					
999 MathScien 2017 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1761	**0.00**	**0.00**	**0.00**	**0.00**
FEE1815					
999 HIV 2018 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1815	**0.00**	**0.00**	**0.00**	**0.00**
FEE1823					
999 Homeless 2018 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1823	**0.00**	**0.00**	**0.00**	**0.00**
FEE1826					
999 Migrant 2018 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1826	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE1831					
999 SpecEd 2018 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1831	**0.00**	**0.00**	**0.00**	**0.00**
FEE1832					
999 SpEdPre 2018 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1832	**0.00**	**0.00**	**0.00**	**0.00**
FEE1835					
999 Title I 2018 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1835	**0.00**	**0.00**	**0.00**	**0.00**
FEE1839					
999 N&D 2018 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1839	**0.00**	**0.00**	**0.00**	**0.00**
FEE1852					
999 ImpTchrQ 2018 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1852	**0.00**	**0.00**	**0.00**	**0.00**
FEE1854					
999 21CCLC 2018 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1854	**0.00**	**0.00**	**0.00**	**0.00**
FEE1856					
999 Rural Ed 2018 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1856	**0.00**	**0.00**	**0.00**	**0.00**
FEE1857					
999 StateAssessment 2018 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1857	**0.00**	**0.00**	**0.00**	**0.00**
FEE1858					
999 English 2018 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1858	**0.00**	**0.00**	**0.00**	**0.00**
FEE1861					
999 Title IV-2018 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1861	**0.00**	**0.00**	**0.00**	**0.00**
FEE1901					
999 TANF_Tendaji 2019 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1901	**0.00**	**0.00**	**0.00**	**0.00**
FEE1902					
999 TANF_Robotics 2019 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1902	**0.00**	**0.00**	**0.00**	**0.00**
FEE1903					
999 Hurricane Relief 2019 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1903	**0.00**	**0.00**	**0.00**	**0.00**
FEE1904					
999 Sped CAYSI 2019 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1904	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE1915					
999 CSH - 19 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1915	**0.00**	**0.00**	**0.00**	**0.00**
FEE1917					
999 AWARE Arkansas 2019 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1917	**0.00**	**0.00**	**0.00**	**0.00**
FEE1923					
999 Homeless 2019 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1923	**0.00**	**0.00**	**0.00**	**0.00**
FEE1926					
999 Migrant 2019 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1926	**0.00**	**0.00**	**0.00**	**0.00**
FEE1931					
999 SpecEd 2019 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1931	**0.00**	**0.00**	**0.00**	**0.00**
FEE1932					
999 SpEdPre 2019 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1932	**0.00**	**0.00**	**0.00**	**0.00**
FEE1935					
999 Title I 2019 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1935	**0.00**	**0.00**	**0.00**	**0.00**
FEE1939					
999 N and D 2019 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1939	**0.00**	**0.00**	**0.00**	**0.00**
FEE1948					
999 CDC Surveillance-2019 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1948	**0.00**	**0.00**	**0.00**	**0.00**
FEE1952					
999 ImpTchrQ 2019 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1952	**0.00**	**0.00**	**0.00**	**0.00**
FEE1954					
999 21CCLC 2019 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1954	**0.00**	**0.00**	**0.00**	**0.00**
FEE1956					
999 Rural Ed 2019 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1956	**0.00**	**0.00**	**0.00**	**0.00**
FEE1957					
999 StateAssess 2019 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1957	**0.00**	**0.00**	**0.00**	**0.00**
FEE1958					
999 English 2019 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1958	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE1961					
999 Title IV 2019 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE1961	**0.00**	**0.00**	**0.00**	**0.00**
FEE2009					
999 Elem & Secnd Ed-Refunds to Fed		-140,662.15	140,662.15	0.00	0.00
	Total for Fund: FEE2009	**-140,662.15**	**140,662.15**	**0.00**	**0.00**
FEE2011					
999 ADE Arts In Education-00		0.00	0.00	0.00	0.00
	Total for Fund: FEE2011	**0.00**	**0.00**	**0.00**	**0.00**
FEE2012					
999 ADE Bilingual Education-00		0.00	0.00	0.00	0.00
	Total for Fund: FEE2012	**0.00**	**0.00**	**0.00**	**0.00**
FEE2014					
999 ADE Christa McAuliffe-00		0.00	0.00	0.00	0.00
	Total for Fund: FEE2014	**0.00**	**0.00**	**0.00**	**0.00**
FEE2016					
999 ADE Comprehensive Hlth Ed-00		0.00	0.00	0.00	0.00
	Total for Fund: FEE2016	**0.00**	**0.00**	**0.00**	**0.00**
FEE2017					
999 Comprehensive Schl Reform-00-(		0.00	0.00	0.00	0.00
	Total for Fund: FEE2017	**0.00**	**0.00**	**0.00**	**0.00**
FEE2018					
999 ADE DOE-Eisenhower Grant-00		0.00	0.00	0.00	0.00
	Total for Fund: FEE2018	**0.00**	**0.00**	**0.00**	**0.00**
FEE2019					
999 ADE Even Start-00		0.00	0.00	0.00	0.00
	Total for Fund: FEE2019	**0.00**	**0.00**	**0.00**	**0.00**
FEE2020					
999 ADE Family Literacy-00		0.00	0.00	0.00	0.00
	Total for Fund: FEE2020	**0.00**	**0.00**	**0.00**	**0.00**
FEE2021					
999 DOE-Global Change Program-00-(		0.00	0.00	0.00	0.00
	Total for Fund: FEE2021	**0.00**	**0.00**	**0.00**	**0.00**
FEE2022					
999 ADE Goals 2000-00		0.00	0.00	0.00	0.00
	Total for Fund: FEE2022	**0.00**	**0.00**	**0.00**	**0.00**
FEE2023					
999 ADE Homeless Children/Youth-00		0.00	0.00	0.00	0.00
	Total for Fund: FEE2023	**0.00**	**0.00**	**0.00**	**0.00**
FEE2027					
999 ADE NCES		-2,957.10	0.00	0.00	-2,957.10
	Total for Fund: FEE2027	**-2,957.10**	**0.00**	**0.00**	**-2,957.10**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE2028					
999 Robert Byrd Scholarships-00-(5		0.00	0.00	0.00	0.00
	Total for Fund: FEE2028	**0.00**	**0.00**	**0.00**	**0.00**
FEE2029					
999 DOE-Safe & Drug Free Schs-00		0.00	0.00	0.00	0.00
	Total for Fund: FEE2029	**0.00**	**0.00**	**0.00**	**0.00**
FEE2031					
999 Special Education Grants-00-(5		0.00	0.00	0.00	0.00
	Total for Fund: FEE2031	**0.00**	**0.00**	**0.00**	**0.00**
FEE2034					
999 Technology Literacy-00		0.00	0.00	0.00	0.00
	Total for Fund: FEE2034	**0.00**	**0.00**	**0.00**	**0.00**
FEE2035					
999 Title I-00		0.00	0.00	0.00	0.00
	Total for Fund: FEE2035	**0.00**	**0.00**	**0.00**	**0.00**
FEE2039					
999 Title I Neg & Deliq Children-0		0.00	0.00	0.00	0.00
	Total for Fund: FEE2039	**0.00**	**0.00**	**0.00**	**0.00**
FEE203Z					
999 ADE- Federal Operations		-8,551.32	0.00	9,644.69	-18,196.01
	Total for Fund: FEE203Z	**-8,551.32**	**0.00**	**9,644.69**	**-18,196.01**
FEE2041					
999 Title VI-00		0.00	0.00	0.00	0.00
	Total for Fund: FEE2041	**0.00**	**0.00**	**0.00**	**0.00**
FEE2048					
999 SURV - 20		0.00	0.00	0.00	0.00
	Total for Fund: FEE2048	**0.00**	**0.00**	**0.00**	**0.00**
FEE2052					
999 ImpTchrQ 2020		0.00	0.00	0.00	0.00
	Total for Fund: FEE2052	**0.00**	**0.00**	**0.00**	**0.00**
FEE2054					
999 21CCLC 2020		0.00	0.00	0.00	0.00
	Total for Fund: FEE2054	**0.00**	**0.00**	**0.00**	**0.00**
FEE2056					
999 Rural Ed 2020		0.00	0.00	0.00	0.00
	Total for Fund: FEE2056	**0.00**	**0.00**	**0.00**	**0.00**
FEE2057					
999 State Assess 2020		0.00	0.00	0.00	0.00
	Total for Fund: FEE2057	**0.00**	**0.00**	**0.00**	**0.00**
FEE2058					
999 English 2020		0.00	0.00	0.00	0.00
	Total for Fund: FEE2058	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE2061					
999 Title IV 2020		0.00	0.00	0.00	0.00
	Total for Fund: FEE2061	**0.00**	**0.00**	**0.00**	**0.00**
FEE2062					
999 STOP School Violence 2020 0500		-15,624.98	0.00	0.00	-15,624.98
	Total for Fund: FEE2062	**-15,624.98**	**0.00**	**0.00**	**-15,624.98**
FEE2072					
999 CARES-Elemen & Sec Education		0.00	0.00	0.00	0.00
	Total for Fund: FEE2072	**0.00**	**0.00**	**0.00**	**0.00**
FEE2082					
999 Lead Testing 2020 (0500)		-979.11	1,529.11	950.00	-400.00
	Total for Fund: FEE2082	**-979.11**	**1,529.11**	**950.00**	**-400.00**
FEE2091					
999 CARES Gov Emerg Education		0.00	0.00	18,877.59	-18,877.59
	Total for Fund: FEE2091	**0.00**	**0.00**	**18,877.59**	**-18,877.59**
FEE2101					
999 Migrant CIG - 2021 (0500))		0.00	0.00	0.00	0.00
	Total for Fund: FEE2101	**0.00**	**0.00**	**0.00**	**0.00**
FEE2113					
999 SpecEd StProgDev 2021 (0500)		0.00	83,511.57	83,511.57	0.00
	Total for Fund: FEE2113	**0.00**	**83,511.57**	**83,511.57**	**0.00**
FEE2115					
999 CSH - 2021		0.00	0.00	0.00	0.00
	Total for Fund: FEE2115	**0.00**	**0.00**	**0.00**	**0.00**
FEE2117					
999 AWARE Arkansas 2021		0.00	0.00	0.00	0.00
	Total for Fund: FEE2117	**0.00**	**0.00**	**0.00**	**0.00**
FEE2126					
999 Migrant Education - 2021		0.00	0.00	0.00	0.00
	Total for Fund: FEE2126	**0.00**	**0.00**	**0.00**	**0.00**
FEE2131					
999 Special Education VI-B - 2021		0.00	0.00	0.00	0.00
	Total for Fund: FEE2131	**0.00**	**0.00**	**0.00**	**0.00**
FEE2133					
999 TANF Drop Prevention- 2021		0.00	0.00	0.00	0.00
	Total for Fund: FEE2133	**0.00**	**0.00**	**0.00**	**0.00**
FEE2139					
999 TitleI Neglected&Delinquent2021		0.00	0.00	0.00	0.00
	Total for Fund: FEE2139	**0.00**	**0.00**	**0.00**	**0.00**
FEE2141					
999 CSH COVID2a-2022 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE2141	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE2142					
999 CSH COVID2b - 2022 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE2142	**0.00**	**0.00**	**0.00**	**0.00**
FEE2143					
999 CARES-Elem & Sec Educat Fund		0.00	0.00	0.00	0.00
	Total for Fund: FEE2143	**0.00**	**0.00**	**0.00**	**0.00**
FEE2148					
999 CDC Surveillance - 2021		0.00	0.00	0.00	0.00
	Total for Fund: FEE2148	**0.00**	**0.00**	**0.00**	**0.00**
FEE2152					
999 Title-IIA - 2021		0.00	0.00	0.00	0.00
	Total for Fund: FEE2152	**0.00**	**0.00**	**0.00**	**0.00**
FEE2153					
999 CARES - Govern Emerg Ed Fund 2		0.00	0.00	0.00	0.00
	Total for Fund: FEE2153	**0.00**	**0.00**	**0.00**	**0.00**
FEE2154					
999 21CCLC - 2021		0.00	0.00	0.00	0.00
	Total for Fund: FEE2154	**0.00**	**0.00**	**0.00**	**0.00**
FEE2156					
999 Rural and Low Income - 2021		0.00	0.00	0.00	0.00
	Total for Fund: FEE2156	**0.00**	**0.00**	**0.00**	**0.00**
FEE2157					
999 Assessment - 2021		0.00	0.00	0.00	0.00
	Total for Fund: FEE2157	**0.00**	**0.00**	**0.00**	**0.00**
FEE2158					
999 Title III - 2021		0.00	0.00	0.00	0.00
	Total for Fund: FEE2158	**0.00**	**0.00**	**0.00**	**0.00**
FEE2161					
999 Title IV - 2021		0.00	0.00	0.00	0.00
	Total for Fund: FEE2161	**0.00**	**0.00**	**0.00**	**0.00**
FEE2163					
999 Governors Emerg Ed Fund2 EANS		0.00	0.00	0.00	0.00
	Total for Fund: FEE2163	**0.00**	**0.00**	**0.00**	**0.00**
FEE2182					
999 LEAD Test-2021 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE2182	**0.00**	**0.00**	**0.00**	**0.00**
FEE2191					
999 CSH COVID - 2023 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE2191	**0.00**	**0.00**	**0.00**	**0.00**
FEE2206					
999 Migrant - 2022 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE2206	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE2215					
999 CHS - 22		0.00	0.00	0.00	0.00
	Total for Fund: FEE2215	**0.00**	**0.00**	**0.00**	**0.00**
FEE2217					
999 Aware AR 22		0.00	0.00	0.00	0.00
	Total for Fund: FEE2217	**0.00**	**0.00**	**0.00**	**0.00**
FEE2223					
999 Homeless 2022		0.00	0.00	0.00	0.00
	Total for Fund: FEE2223	**0.00**	**0.00**	**0.00**	**0.00**
FEE2226					
999 Migrant 2022		0.00	0.00	0.00	0.00
	Total for Fund: FEE2226	**0.00**	**0.00**	**0.00**	**0.00**
FEE2231					
999 SpecEd 2022		0.00	0.00	0.00	0.00
	Total for Fund: FEE2231	**0.00**	**0.00**	**0.00**	**0.00**
FEE2232					
999 SpEdPre 2022		0.00	0.00	0.00	0.00
	Total for Fund: FEE2232	**0.00**	**0.00**	**0.00**	**0.00**
FEE2235					
999 Title I 2022		0.00	0.00	0.00	0.00
	Total for Fund: FEE2235	**0.00**	**0.00**	**0.00**	**0.00**
FEE2239					
999 N&D 2022		0.00	0.00	0.00	0.00
	Total for Fund: FEE2239	**0.00**	**0.00**	**0.00**	**0.00**
FEE2248					
999 SURV - 22		0.00	0.00	0.00	0.00
	Total for Fund: FEE2248	**0.00**	**0.00**	**0.00**	**0.00**
FEE2252					
999 Title IIA 2022		0.00	0.00	0.00	0.00
	Total for Fund: FEE2252	**0.00**	**0.00**	**0.00**	**0.00**
FEE2254					
999 21CCLC 2022		-50,231.89	0.00	0.00	-50,231.89
	Total for Fund: FEE2254	**-50,231.89**	**0.00**	**0.00**	**-50,231.89**
FEE2256					
999 Rural Ed 2022		0.00	0.00	0.00	0.00
	Total for Fund: FEE2256	**0.00**	**0.00**	**0.00**	**0.00**
FEE2257					
999 Assess 2022		0.00	0.00	0.00	0.00
	Total for Fund: FEE2257	**0.00**	**0.00**	**0.00**	**0.00**
FEE2258					
999 Title III 2022		0.00	0.00	0.00	0.00
	Total for Fund: FEE2258	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE2261					
999 Title IV 2022		0.00	0.00	0.00	0.00
	Total for Fund: FEE2261	**0.00**	**0.00**	**0.00**	**0.00**
FEE2315					
999 CSH - 2023 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE2315	**0.00**	**0.00**	**0.00**	**0.00**
FEE2317					
999 AWARE AR 2023 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE2317	**0.00**	**0.00**	**0.00**	**0.00**
FEE2323					
999 Homeless Educ 2023 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE2323	**0.00**	**0.00**	**0.00**	**0.00**
FEE2326					
999 Migrant Educ 2023 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE2326	**0.00**	**0.00**	**0.00**	**0.00**
FEE2331					
999 Spec Educ 2023 (0500)		-81,782.11	0.00	0.00	-81,782.11
	Total for Fund: FEE2331	**-81,782.11**	**0.00**	**0.00**	**-81,782.11**
FEE2332					
999 SpecEd Presch 2023 (0500)		0.00	0.00	97.52	-97.52
	Total for Fund: FEE2332	**0.00**	**0.00**	**97.52**	**-97.52**
FEE2335					
999 Title i 2023 (0500)		-600,296.62	600,296.62	0.00	0.00
	Total for Fund: FEE2335	**-600,296.62**	**600,296.62**	**0.00**	**0.00**
FEE2339					
999 Title i Negl&Delinq 2023 (0500		0.00	0.00	0.00	0.00
	Total for Fund: FEE2339	**0.00**	**0.00**	**0.00**	**0.00**
FEE2348					
999 CDC Surveillance 2023 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE2348	**0.00**	**0.00**	**0.00**	**0.00**
FEE2351					
999 AWARE 2.0 Arkansas 2023 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE2351	**0.00**	**0.00**	**0.00**	**0.00**
FEE2352					
999 Title IIA 2023 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE2352	**0.00**	**0.00**	**0.00**	**0.00**
FEE2354					
999 21CCLC 2023 (0500)		0.00	2,799.07	2,799.07	0.00
	Total for Fund: FEE2354	**0.00**	**2,799.07**	**2,799.07**	**0.00**
FEE2356					
999 Rural Educ 2023 (0500)		-5,995.79	0.00	0.00	-5,995.79
	Total for Fund: FEE2356	**-5,995.79**	**0.00**	**0.00**	**-5,995.79**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE2357					
999 Assessment 2023 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE2357	**0.00**	**0.00**	**0.00**	**0.00**
FEE2358					
999 Title III 2023 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE2358	**0.00**	**0.00**	**0.00**	**0.00**
FEE2361					
999 Title IV 2023 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEE2361	**0.00**	**0.00**	**0.00**	**0.00**
FEE2368					
999 Migrant CIG 2023		0.00	0.00	0.00	0.00
	Total for Fund: FEE2368	**0.00**	**0.00**	**0.00**	**0.00**
FEE2369					
999 Special Education MIDAS 2023		0.00	0.00	31,128.83	-31,128.83
	Total for Fund: FEE2369	**0.00**	**0.00**	**31,128.83**	**-31,128.83**
FEE2370					
999 Title IV CIG 2023		0.00	156,463.15	156,463.15	0.00
	Total for Fund: FEE2370	**0.00**	**156,463.15**	**156,463.15**	**0.00**
FEE2404					
999 CAYSI - 2024		-6,767.08	10,741.75	12,023.64	-8,048.97
	Total for Fund: FEE2404	**-6,767.08**	**10,741.75**	**12,023.64**	**-8,048.97**
FEE2423					
999 Homeless 2024		-18,959.19	166,299.33	151,403.94	-4,063.80
	Total for Fund: FEE2423	**-18,959.19**	**166,299.33**	**151,403.94**	**-4,063.80**
FEE2426					
999 Migrant 2024		0.00	15,974.65	15,974.65	0.00
	Total for Fund: FEE2426	**0.00**	**15,974.65**	**15,974.65**	**0.00**
FEE2431					
999 SpecEd 2024		-555,603.38	992,497.29	437,481.41	-587.50
	Total for Fund: FEE2431	**-555,603.38**	**992,497.29**	**437,481.41**	**-587.50**
FEE2432					
999 SpEdPre 2024		0.00	34,150.75	34,150.75	0.00
	Total for Fund: FEE2432	**0.00**	**34,150.75**	**34,150.75**	**0.00**
FEE2435					
999 Title I 2024		-896,138.78	463,815.04	0.00	-432,323.74
	Total for Fund: FEE2435	**-896,138.78**	**463,815.04**	**0.00**	**-432,323.74**
FEE2439					
999 N&D 2024		0.00	0.00	0.00	0.00
	Total for Fund: FEE2439	**0.00**	**0.00**	**0.00**	**0.00**
FEE2443					
999 CSH 2024		0.00	0.00	0.00	0.00
	Total for Fund: FEE2443	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE2448					
999 SURV 2024		0.00	0.00	0.00	0.00
	Total for Fund: FEE2448	**0.00**	**0.00**	**0.00**	**0.00**
FEE2451					
999 Aware2 2024		-5.94	5.94	0.00	0.00
	Total for Fund: FEE2451	**-5.94**	**5.94**	**0.00**	**0.00**
FEE2452					
999 Title IIA 2024		-48,197.09	544,715.84	496,518.75	0.00
	Total for Fund: FEE2452	**-48,197.09**	**544,715.84**	**496,518.75**	**0.00**
FEE2453					
999 Migrant CIG 2024		0.00	0.00	0.00	0.00
	Total for Fund: FEE2453	**0.00**	**0.00**	**0.00**	**0.00**
FEE2454					
999 21CCLC 2024		-150,145.73	1,537,236.58	1,401,153.22	-14,062.37
	Total for Fund: FEE2454	**-150,145.73**	**1,537,236.58**	**1,401,153.22**	**-14,062.37**
FEE2456					
999 Rural Ed 2024		0.00	13,134.47	13,134.47	0.00
	Total for Fund: FEE2456	**0.00**	**13,134.47**	**13,134.47**	**0.00**
FEE2457					
999 Assess 2024		0.00	0.00	0.00	0.00
	Total for Fund: FEE2457	**0.00**	**0.00**	**0.00**	**0.00**
FEE2458					
999 Title III 2024		-24,594.47	173,643.18	149,048.71	0.00
	Total for Fund: FEE2458	**-24,594.47**	**173,643.18**	**149,048.71**	**0.00**
FEE2461					
999 Title IV 2024		-22,106.75	82,444.00	60,337.25	0.00
	Total for Fund: FEE2461	**-22,106.75**	**82,444.00**	**60,337.25**	**0.00**
FEE2468					
999 STAR - 2024		-247.81	247.81	0.00	0.00
	Total for Fund: FEE2468	**-247.81**	**247.81**	**0.00**	**0.00**
FEE2471					
999 SLDS-2024		-472,082.14	516,280.14	44,198.00	0.00
	Total for Fund: FEE2471	**-472,082.14**	**516,280.14**	**44,198.00**	**0.00**
FEE2523					
999 Homeless - 2025		-2,800.00	25,982.70	23,194.22	-11.52
	Total for Fund: FEE2523	**-2,800.00**	**25,982.70**	**23,194.22**	**-11.52**
FEE2526					
999 Migrant Ed - 2025		0.00	325,750.71	325,750.71	0.00
	Total for Fund: FEE2526	**0.00**	**325,750.71**	**325,750.71**	**0.00**
FEE2531					
999 Sp Ed VI-B - 2025		-7,041,496.91	8,361,597.36	1,340,543.20	-20,442.75
	Total for Fund: FEE2531	**-7,041,496.91**	**8,361,597.36**	**1,340,543.20**	**-20,442.75**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE2532					
999 Sp Ed PreSch - 2025		0.00	345,899.20	345,899.20	0.00
	Total for Fund: FEE2532	**0.00**	**345,899.20**	**345,899.20**	**0.00**
FEE2535					
999 Title I - 2025		-7,968,055.56	11,201,571.15	3,233,515.59	0.00
	Total for Fund: FEE2535	**-7,968,055.56**	**11,201,571.15**	**3,233,515.59**	**0.00**
FEE2538					
999 Surveillance - 2025		-311.17	4,990.14	6,145.66	-1,466.69
	Total for Fund: FEE2538	**-311.17**	**4,990.14**	**6,145.66**	**-1,466.69**
FEE2539					
999 Title I N&D - 2025		0.00	0.00	0.00	0.00
	Total for Fund: FEE2539	**0.00**	**0.00**	**0.00**	**0.00**
FEE2543					
999 CSH - 2025		-1,829.16	36,234.52	39,524.75	-5,119.39
	Total for Fund: FEE2543	**-1,829.16**	**36,234.52**	**39,524.75**	**-5,119.39**
FEE2551					
999 AWARE 2.0 - 2025		-75,000.00	174,828.32	99,828.32	0.00
	Total for Fund: FEE2551	**-75,000.00**	**174,828.32**	**99,828.32**	**0.00**
FEE2552					
999 Title IIa - 2025		0.00	1,100,652.99	1,100,652.99	0.00
	Total for Fund: FEE2552	**0.00**	**1,100,652.99**	**1,100,652.99**	**0.00**
FEE2553					
999 Migrant CIG - 2025		0.00	0.00	7,000.00	-7,000.00
	Total for Fund: FEE2553	**0.00**	**0.00**	**7,000.00**	**-7,000.00**
FEE2554					
999 21st Century - 2025		0.00	2,287.83	2,287.83	0.00
	Total for Fund: FEE2554	**0.00**	**2,287.83**	**2,287.83**	**0.00**
FEE2556					
999 REAP RLIS - 2025		0.00	151,953.56	151,953.56	0.00
	Total for Fund: FEE2556	**0.00**	**151,953.56**	**151,953.56**	**0.00**
FEE2557					
999 Assessment - 2025		0.00	0.00	0.00	0.00
	Total for Fund: FEE2557	**0.00**	**0.00**	**0.00**	**0.00**
FEE2558					
999 Title III - 2025		0.00	74,148.82	74,148.82	0.00
	Total for Fund: FEE2558	**0.00**	**74,148.82**	**74,148.82**	**0.00**
FEE2561					
999 Title IVb - 2025		-180.00	310,695.53	310,515.53	0.00
	Total for Fund: FEE2561	**-180.00**	**310,695.53**	**310,515.53**	**0.00**
FEE9823					
999 Homeless Education - 2021		0.00	0.00	0.00	0.00
	Total for Fund: FEE9823	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEE9832					
999 Special Ed Preschool - 2021		0.00	0.00	0.00	0.00
	Total for Fund: FEE9832	**0.00**	**0.00**	**0.00**	**0.00**
FEE9835					
999 Title I - 2021		0.00	0.00	0.00	0.00
	Total for Fund: FEE9835	**0.00**	**0.00**	**0.00**	**0.00**
FEE9915					
999 CSH - 2020		0.00	0.00	0.00	0.00
	Total for Fund: FEE9915	**0.00**	**0.00**	**0.00**	**0.00**
FEE9917					
999 Aware AR 2020		0.00	0.00	0.00	0.00
	Total for Fund: FEE9917	**0.00**	**0.00**	**0.00**	**0.00**
FEE9923					
999 Homeless 2020		0.00	0.00	0.00	0.00
	Total for Fund: FEE9923	**0.00**	**0.00**	**0.00**	**0.00**
FEE9926					
999 Migrant 2020		0.00	0.00	0.00	0.00
	Total for Fund: FEE9926	**0.00**	**0.00**	**0.00**	**0.00**
FEE9927					
999 AR Literacy-2020 (0500)		0.00	514,799.32	514,799.32	0.00
	Total for Fund: FEE9927	**0.00**	**514,799.32**	**514,799.32**	**0.00**
FEE9931					
999 Spec Ed 2020		0.00	0.00	0.00	0.00
	Total for Fund: FEE9931	**0.00**	**0.00**	**0.00**	**0.00**
FEE9932					
999 SpEdPre 2020		0.00	0.00	0.00	0.00
	Total for Fund: FEE9932	**0.00**	**0.00**	**0.00**	**0.00**
FEE9935					
999 Title I 2020		0.00	0.00	0.00	0.00
	Total for Fund: FEE9935	**0.00**	**0.00**	**0.00**	**0.00**
FEE9939					
999 N&D 2020		0.00	0.00	0.00	0.00
	Total for Fund: FEE9939	**0.00**	**0.00**	**0.00**	**0.00**
FEE9999					
999 Federal Com Adm 04		-48,036.82	77,177.28	0.00	29,140.46
	Total for Fund: FEE9999	**-48,036.82**	**77,177.28**	**0.00**	**29,140.46**
FEEARR1					
999 USDE ARRA STAB PROG (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEEARR1	**0.00**	**0.00**	**0.00**	**0.00**
FEEARR2					
999 Ed Jobs ARRA (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEEARR2	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEEARRA					
999 USDE ARRA-10 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FEEARRA	**0.00**	**0.00**	**0.00**	**0.00**
FEECARE					
999 COVID Emergency Leave-2021		0.00	0.00	0.00	0.00
	Total for Fund: FEECARE	**0.00**	**0.00**	**0.00**	**0.00**
FEF0100					
999 Child Care Dev Discr		8,565,145.65	2,753,332.17	11,469,298.49	-150,820.67
	Total for Fund: FEF0100	**8,565,145.65**	**2,753,332.17**	**11,469,298.49**	**-150,820.67**
FEF0110					
999 Child Care Development-Mandato		1,620.11	0.00	0.00	1,620.11
	Total for Fund: FEF0110	**1,620.11**	**0.00**	**0.00**	**1,620.11**
FEF0120					
999 Child Care Development-Fed Mat		9,812.26	0.00	0.00	9,812.26
	Total for Fund: FEF0120	**9,812.26**	**0.00**	**0.00**	**9,812.26**
FEF0140					
999 CRRSA CCDF Block		-74,900.77	0.00	0.00	-74,900.77
	Total for Fund: FEF0140	**-74,900.77**	**0.00**	**0.00**	**-74,900.77**
FEF0160					
999 Preschool Development		563,654.16	962,938.74	1,554,092.90	-27,500.00
	Total for Fund: FEF0160	**563,654.16**	**962,938.74**	**1,554,092.90**	**-27,500.00**
FEF0170					
999 Headstart		33,375.20	10,367.31	0.00	43,742.51
	Total for Fund: FEF0170	**33,375.20**	**10,367.31**	**0.00**	**43,742.51**
FEF0180					
999 Early Headstart		93,652.31	770,070.83	57,347.77	806,375.37
	Total for Fund: FEF0180	**93,652.31**	**770,070.83**	**57,347.77**	**806,375.37**
FEF0181					
999 OEC Erly Hdst - 2025		1,592,615.66	69,411.39	1,663,347.05	-1,320.00
	Total for Fund: FEF0181	**1,592,615.66**	**69,411.39**	**1,663,347.05**	**-1,320.00**
FEF0190					
999 CACFP Sponsor Admin		0.00	0.00	0.00	0.00
	Total for Fund: FEF0190	**0.00**	**0.00**	**0.00**	**0.00**
FEF0200					
999 Child Care Food Prog		0.00	1,583.38	2,510.89	-927.51
	Total for Fund: FEF0200	**0.00**	**1,583.38**	**2,510.89**	**-927.51**
FEF0201					
999 SNP SAE - 2025		-200,181.06	113,959.46	0.00	-86,221.60
	Total for Fund: FEF0201	**-200,181.06**	**113,959.46**	**0.00**	**-86,221.60**
FEF0210					
999 Child Care Food Program Admin		-1,634.49	282,068.70	282,068.70	-1,634.49
	Total for Fund: FEF0210	**-1,634.49**	**282,068.70**	**282,068.70**	**-1,634.49**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEF0211					
999 SNP Meals - 2025		-12,509.27	4,789,931.75	4,782,960.76	-5,538.28
	Total for Fund: FEF0211	**-12,509.27**	**4,789,931.75**	**4,782,960.76**	**-5,538.28**
FEF0220					
999 CNP CACFP Cash in Lieu		0.00	3,757.41	3,757.41	0.00
	Total for Fund: FEF0220	**0.00**	**3,757.41**	**3,757.41**	**0.00**
FEF0221					
999 SNP CIL - 2025		-1,275.30	222,145.50	222,261.30	-1,391.10
	Total for Fund: FEF0221	**-1,275.30**	**222,145.50**	**222,261.30**	**-1,391.10**
FEF0230					
999 CNP Training & Technology		0.00	0.00	0.00	0.00
	Total for Fund: FEF0230	**0.00**	**0.00**	**0.00**	**0.00**
FEF0240					
999 Supply Chain		0.00	0.00	0.00	0.00
	Total for Fund: FEF0240	**0.00**	**0.00**	**0.00**	**0.00**
FEF0250					
999 SNAP TEFAP		-763,294.80	16,096.60	0.00	-747,198.20
	Total for Fund: FEF0250	**-763,294.80**	**16,096.60**	**0.00**	**-747,198.20**
FEF0260					
999 CAP TEFAP		0.00	0.00	0.00	0.00
	Total for Fund: FEF0260	**0.00**	**0.00**	**0.00**	**0.00**
FEF0261					
999 CAP TEFAP - 2025		0.00	24,235.00	24,235.00	0.00
	Total for Fund: FEF0261	**0.00**	**24,235.00**	**24,235.00**	**0.00**
FEF0269					
999 CCC TEFAP		-0.54	0.00	0.00	-0.54
	Total for Fund: FEF0269	**-0.54**	**0.00**	**0.00**	**-0.54**
FEF0270					
999 TEFAP Farm Bill Food Bank		0.00	0.00	0.00	0.00
	Total for Fund: FEF0270	**0.00**	**0.00**	**0.00**	**0.00**
FEF0280					
999 CAP Commodity Supplement		0.00	0.00	0.00	0.00
	Total for Fund: FEF0280	**0.00**	**0.00**	**0.00**	**0.00**
FEF0281					
999 CAP CommSupp - 2025		0.00	50,512.11	19,730.40	30,781.71
	Total for Fund: FEF0281	**0.00**	**50,512.11**	**19,730.40**	**30,781.71**
FEF0290					
999 USDA-Local Food for Schools		112,558.93	15,855.17	0.00	128,414.10
	Total for Fund: FEF0290	**112,558.93**	**15,855.17**	**0.00**	**128,414.10**
FEF0301					
999 OEC Discret - 2025		2,754,111.97	12,689,950.61	14,122,064.00	1,321,998.58
	Total for Fund: FEF0301	**2,754,111.97**	**12,689,950.61**	**14,122,064.00**	**1,321,998.58**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEF0311					
999 OEC Mandatory - 2025		-703,590.35	0.00	0.00	-703,590.35
	Total for Fund: FEF0311	**-703,590.35**	**0.00**	**0.00**	**-703,590.35**
FEF0321					
999 OEC Fed Match - 2025		212,270.00	549,442.50	755,584.50	6,128.00
	Total for Fund: FEF0321	**212,270.00**	**549,442.50**	**755,584.50**	**6,128.00**
FEF0331					
999 CCC CSFP		-438,451.45	0.00	0.00	-438,451.45
	Total for Fund: FEF0331	**-438,451.45**	**0.00**	**0.00**	**-438,451.45**
FEF0520					
999 Title VI-C		-111.49	443,335.94	120,299.46	322,924.99
	Total for Fund: FEF0520	**-111.49**	**443,335.94**	**120,299.46**	**322,924.99**
FEF0555					
999 Federal Returns		-2,373,225.38	2,372,225.38	1,000.00	-2,000.00
	Total for Fund: FEF0555	**-2,373,225.38**	**2,372,225.38**	**1,000.00**	**-2,000.00**
FEF0600					
999 OEC Indirect Cost		-1,625,164.96	0.00	0.00	-1,625,164.96
	Total for Fund: FEF0600	**-1,625,164.96**	**0.00**	**0.00**	**-1,625,164.96**
FEJ0000					
999 ARRA Educ Jobs (0610)		0.00	0.00	0.00	0.00
	Total for Fund: FEJ0000	**0.00**	**0.00**	**0.00**	**0.00**
FEL0000					
999 State Library Library Fund Fed		0.00	0.00	0.00	0.00
	Total for Fund: FEL0000	**0.00**	**0.00**	**0.00**	**0.00**
FEL0100					
999 AR St Library-LSTA		0.00	0.00	0.00	0.00
	Total for Fund: FEL0100	**0.00**	**0.00**	**0.00**	**0.00**
FEL0200					
999 St Library LSTA 2002 Award		-730,839.83	696,478.19	90,000.00	-124,361.64
	Total for Fund: FEL0200	**-730,839.83**	**696,478.19**	**90,000.00**	**-124,361.64**
FEL0300					
999 LSTA CARES Act State Grants		0.00	0.00	0.00	0.00
	Total for Fund: FEL0300	**0.00**	**0.00**	**0.00**	**0.00**
FEL0OLD					
999 Fel-Old		0.00	0.00	0.00	0.00
	Total for Fund: FEL0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FEM0100					
999 VT Fed Eqpt & Trng-Oprs		0.00	0.00	0.00	0.00
	Total for Fund: FEM0100	**0.00**	**0.00**	**0.00**	**0.00**
FEM0OLD					
999 Fem-Old		0.00	0.00	0.00	0.00
	Total for Fund: FEM0OLD	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FER0000					
999 Educ Rehabilitative Fed		0.00	0.00	0.00	0.00
	Total for Fund: FER0000	**0.00**	**0.00**	**0.00**	**0.00**
FER0100					
999 Ed Rehab Fed-Constr		0.00	0.00	0.00	0.00
	Total for Fund: FER0100	**0.00**	**0.00**	**0.00**	**0.00**
FER0200					
999 ACTI Wtr Sys Maint Act 206 13		0.00	0.00	0.00	0.00
	Total for Fund: FER0200	**0.00**	**0.00**	**0.00**	**0.00**
FER0300					
999 ACTI Armory Maint Act 206 13		0.00	0.00	0.00	0.00
	Total for Fund: FER0300	**0.00**	**0.00**	**0.00**	**0.00**
FER0400					
999 ACTI Facility Maint Act 206 13		0.00	0.00	0.00	0.00
	Total for Fund: FER0400	**0.00**	**0.00**	**0.00**	**0.00**
FER0500					
999 AR Promise Grant (0520)		0.00	0.00	0.00	0.00
	Total for Fund: FER0500	**0.00**	**0.00**	**0.00**	**0.00**
FES0000					
999 CLEST Federal		0.00	0.00	0.00	0.00
	Total for Fund: FES0000	**0.00**	**0.00**	**0.00**	**0.00**
FES0100					
999 CLEST Federal		0.00	0.00	0.00	0.00
	Total for Fund: FES0100	**0.00**	**0.00**	**0.00**	**0.00**
FES0300					
999 Homeland Security K9 (0950)		0.00	0.00	0.00	0.00
	Total for Fund: FES0300	**0.00**	**0.00**	**0.00**	**0.00**
FES0400					
999 CLEST-Fed Drug Detection		0.00	0.00	0.00	0.00
	Total for Fund: FES0400	**0.00**	**0.00**	**0.00**	**0.00**
FES0500					
999 CLEST Fed HVAC (0950)		0.00	0.00	0.00	0.00
	Total for Fund: FES0500	**0.00**	**0.00**	**0.00**	**0.00**
FES0600					
999 Active Shooter TrngEquip (0950		0.00	0.00	0.00	0.00
	Total for Fund: FES0600	**0.00**	**0.00**	**0.00**	**0.00**
FES0700					
999 CLEST Federal		-1,687.48	1,687.48	2,557.03	-2,557.03
	Total for Fund: FES0700	**-1,687.48**	**1,687.48**	**2,557.03**	**-2,557.03**
FES0OLD					
999 Fes-Old		0.00	0.00	0.00	0.00
	Total for Fund: FES0OLD	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEV0000					
999 Fed Vocational Education		0.00	0.00	0.00	0.00
	Total for Fund: FEV0000	**0.00**	**0.00**	**0.00**	**0.00**
FEV0100					
999 Fed Vocational Ed-Oprs		0.00	0.00	0.00	0.00
	Total for Fund: FEV0100	**0.00**	**0.00**	**0.00**	**0.00**
FEV0123					
999 Perkins 2023 (0590)		0.00	0.00	0.00	0.00
	Total for Fund: FEV0123	**0.00**	**0.00**	**0.00**	**0.00**
FEV0124					
999 Perkins 2024		0.00	16,135.05	16,135.05	0.00
	Total for Fund: FEV0124	**0.00**	**16,135.05**	**16,135.05**	**0.00**
FEV0125					
999 Perkins - 2025		-25,530.58	1,272,383.31	1,281,471.57	-34,618.84
	Total for Fund: FEV0125	**-25,530.58**	**1,272,383.31**	**1,281,471.57**	**-34,618.84**
FEV0200					
999 Fed Vo Ed-Child Care Grnt		0.00	0.00	0.00	0.00
	Total for Fund: FEV0200	**0.00**	**0.00**	**0.00**	**0.00**
FEV0300					
999 Fed Voc Ed-Carrer Educ		0.00	0.00	0.00	0.00
	Total for Fund: FEV0300	**0.00**	**0.00**	**0.00**	**0.00**
FEV0350					
999 PIM - 2024		0.00	53,780.07	53,780.07	0.00
	Total for Fund: FEV0350	**0.00**	**53,780.07**	**53,780.07**	**0.00**
FEV0400					
999 Fed Voc Ed-Sch to Work		0.00	0.00	0.00	0.00
	Total for Fund: FEV0400	**0.00**	**0.00**	**0.00**	**0.00**
FEV0500					
999 TANF Ark Works Pilot (0590)		0.00	0.00	0.00	0.00
	Total for Fund: FEV0500	**0.00**	**0.00**	**0.00**	**0.00**
FEV0600					
999 TANF Grant DWS/JAG (0590)		0.00	0.00	0.00	0.00
	Total for Fund: FEV0600	**0.00**	**0.00**	**0.00**	**0.00**
FEV0700					
999 WorkCollegeAccessChallenge 590		0.00	0.00	0.00	0.00
	Total for Fund: FEV0700	**0.00**	**0.00**	**0.00**	**0.00**
FEV0800					
999 WIA Incentive Grant (0590)		0.00	0.00	0.00	0.00
	Total for Fund: FEV0800	**0.00**	**0.00**	**0.00**	**0.00**
FEV0900					
999 TANF from DWS for JAG ACT279 14		0.00	155,896.06	187,121.64	-31,225.58
	Total for Fund: FEV0900	**0.00**	**155,896.06**	**187,121.64**	**-31,225.58**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FEV0OLD					
999 Fev-Old		0.00	0.00	0.00	0.00
	Total for Fund: FEV0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FEV1000					
999 CTE Operations Holding		-80.07	0.00	0.00	-80.07
	Total for Fund: FEV1000	**-80.07**	**0.00**	**0.00**	**-80.07**
FEV1400					
999 Fed Voc Ed-GDWTF 01		0.00	0.00	0.00	0.00
	Total for Fund: FEV1400	**0.00**	**0.00**	**0.00**	**0.00**
FEV2400					
999 Fed Voc Ed-GDWTF 02		0.00	0.00	0.00	0.00
	Total for Fund: FEV2400	**0.00**	**0.00**	**0.00**	**0.00**
FEW0000					
999 Fed Vet Approving Agency		0.00	0.00	0.00	0.00
	Total for Fund: FEW0000	**0.00**	**0.00**	**0.00**	**0.00**
FEW0100					
999 Fed Vet Apprv Ag-Vet Approv		0.00	0.00	0.00	0.00
	Total for Fund: FEW0100	**0.00**	**0.00**	**0.00**	**0.00**
FEW0101					
999 Fed Vet Approving		-636,163.58	28,065.34	97,969.91	-706,068.15
	Total for Fund: FEW0101	**-636,163.58**	**28,065.34**	**97,969.91**	**-706,068.15**
FEW0OLD					
999 Few-Old		0.00	0.00	0.00	0.00
	Total for Fund: FEW0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FFA0000					
999 DFA Director Federal		0.00	0.00	0.00	0.00
	Total for Fund: FFA0000	**0.00**	**0.00**	**0.00**	**0.00**
FFA3550					
999 L/P Exotic Newcastle (0355)		0.00	0.00	0.00	0.00
	Total for Fund: FFA3550	**0.00**	**0.00**	**0.00**	**0.00**
FFA3551					
999 Alpc Natl Animal Id Sys (0355)		0.00	0.00	0.00	0.00
	Total for Fund: FFA3551	**0.00**	**0.00**	**0.00**	**0.00**
FFA3552					
999 ARAgriDeptL/PEmergAnimalDisRes		0.00	0.00	0.00	0.00
	Total for Fund: FFA3552	**0.00**	**0.00**	**0.00**	**0.00**
FFA3553					
999 Alpc-Johnes (0355)		0.00	0.00	0.00	0.00
	Total for Fund: FFA3553	**0.00**	**0.00**	**0.00**	**0.00**
FFA3554					
999 AR Agri L/P NPIP/LPAI		0.00	0.00	0.00	0.00
	Total for Fund: FFA3554	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FFA3555					
999 Low Path Avian Flu (0355)		0.00	0.00	0.00	0.00
	Total for Fund: FFA3555	**0.00**	**0.00**	**0.00**	**0.00**
FFA3561					
999 AR Agri Dept L/P National Anima		-288,807.41	0.00	0.00	-288,807.41
	Total for Fund: FFA3561	**-288,807.41**	**0.00**	**0.00**	**-288,807.41**
FFA3562					
999 AR Agri Dept L/P Emerg Animal D		0.00	0.00	0.00	0.00
	Total for Fund: FFA3562	**0.00**	**0.00**	**0.00**	**0.00**
FFA3563					
999 AR Agri L/P Johnes Disease Trai		0.00	0.00	0.00	0.00
	Total for Fund: FFA3563	**0.00**	**0.00**	**0.00**	**0.00**
FFA3564					
999 AR Agri L/P NPIP/LPAI		-117,347.32	4,175.32	1,215.00	-114,387.00
	Total for Fund: FFA3564	**-117,347.32**	**4,175.32**	**1,215.00**	**-114,387.00**
FFA3565					
999 Low Path Avian Influenza § 19-5		0.00	0.00	0.00	0.00
	Total for Fund: FFA3565	**0.00**	**0.00**	**0.00**	**0.00**
FFA3566					
999 Cattle Health (0400)		0.00	0.00	0.00	0.00
	Total for Fund: FFA3566	**0.00**	**0.00**	**0.00**	**0.00**
FFA3567					
999 Equine, Cervid & Small Remnant		0.00	0.00	0.00	0.00
	Total for Fund: FFA3567	**0.00**	**0.00**	**0.00**	**0.00**
FFA3568					
999 Swine Program (0400)		0.00	0.00	0.00	0.00
	Total for Fund: FFA3568	**0.00**	**0.00**	**0.00**	**0.00**
FFA3569					
999 Zoonotic Disease (0400)		0.00	0.00	0.00	0.00
	Total for Fund: FFA3569	**0.00**	**0.00**	**0.00**	**0.00**
FFA9900					
999 US Dept Agri Econ Asst Tefap 0		0.00	0.00	0.00	0.00
	Total for Fund: FFA9900	**0.00**	**0.00**	**0.00**	**0.00**
FFA9901					
999 DFA US Dept Agri Econ Assts TEF		-218,690.26	179,854.70	112,765.39	-151,600.95
	Total for Fund: FFA9901	**-218,690.26**	**179,854.70**	**112,765.39**	**-151,600.95**
FFACARE					
999 Dept of Agriculture CARES Act		0.00	0.00	0.00	0.00
	Total for Fund: FFACARE	**0.00**	**0.00**	**0.00**	**0.00**
FFB0000					
999 DFA Federal Grants		0.00	0.00	0.00	0.00
	Total for Fund: FFB0000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FFB0101					
999 DFA FED GRANT 252 ADMIN		0.00	0.00	0.00	0.00
	Total for Fund: FFB0101	**0.00**	**0.00**	**0.00**	**0.00**
FFB0199					
999 DFA FED GRANT 252 PAYMENTS		0.00	0.00	0.00	0.00
	Total for Fund: FFB0199	**0.00**	**0.00**	**0.00**	**0.00**
FFB01LB					
999 Grants 2001 Llebg (0610)		0.00	0.00	0.00	0.00
	Total for Fund: FFB01LB	**0.00**	**0.00**	**0.00**	**0.00**
FFB01RT					
999 2001 RSAT FED GRANT PAYMENTS		0.00	0.00	0.00	0.00
	Total for Fund: FFB01RT	**0.00**	**0.00**	**0.00**	**0.00**
FFB0202					
999 2002 Dlep Admin Grant(0610)		0.00	0.00	0.00	0.00
	Total for Fund: FFB0202	**0.00**	**0.00**	**0.00**	**0.00**
FFB0299					
999 2002 DLEP FED GRANT PAYMENTS		0.00	0.00	0.00	0.00
	Total for Fund: FFB0299	**0.00**	**0.00**	**0.00**	**0.00**
FFB02LB					
999 2002 LLEBG FED GRANT PAYMENTS		0.00	0.00	0.00	0.00
	Total for Fund: FFB02LB	**0.00**	**0.00**	**0.00**	**0.00**
FFB02RT					
999 2002 RSAT FED GRANT PAYMENTS		0.00	0.00	0.00	0.00
	Total for Fund: FFB02RT	**0.00**	**0.00**	**0.00**	**0.00**
FFB0OLD					
999 Ffb-Old		0.00	0.00	0.00	0.00
	Total for Fund: FFB0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FFB2020					
999 DFA Grants-2000 DLEP Admin		0.00	0.00	0.00	0.00
	Total for Fund: FFB2020	**0.00**	**0.00**	**0.00**	**0.00**
FFB20RT					
999 DFA-2000 RSAT		0.00	0.00	0.00	0.00
	Total for Fund: FFB20RT	**0.00**	**0.00**	**0.00**	**0.00**
FFB20Y2					
999 DFA-2000 DLEP Fed		0.00	0.00	0.00	0.00
	Total for Fund: FFB20Y2	**0.00**	**0.00**	**0.00**	**0.00**
FFB9599					
999 DFA-DLEP FY95 Admin		0.00	0.00	0.00	0.00
	Total for Fund: FFB9599	**0.00**	**0.00**	**0.00**	**0.00**
FFB9600					
999 DFA-Drug FY96 Fed		0.00	0.00	0.00	0.00
	Total for Fund: FFB9600	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FFB9699					
999 DFA-DLEP FY96 Admin		0.00	0.00	0.00	0.00
	Total for Fund: FFB9699	**0.00**	**0.00**	**0.00**	**0.00**
FFB96CV					
999 DFA-1RQ Viol Offndr		0.00	0.00	0.00	0.00
	Total for Fund: FFB96CV	**0.00**	**0.00**	**0.00**	**0.00**
FFB98RT					
999 DFA-FY98 RSAT		0.00	0.00	0.00	0.00
	Total for Fund: FFB98RT	**0.00**	**0.00**	**0.00**	**0.00**
FFB9999					
999 DFA-DLEP FY99 Admin		0.00	0.00	0.00	0.00
	Total for Fund: FFB9999	**0.00**	**0.00**	**0.00**	**0.00**
FFB99LB					
999 DFA-FY99 LLEBG		0.00	0.00	0.00	0.00
	Total for Fund: FFB99LB	**0.00**	**0.00**	**0.00**	**0.00**
FFB99RT					
999 DFA-FY99 RSAT		0.00	0.00	0.00	0.00
	Total for Fund: FFB99RT	**0.00**	**0.00**	**0.00**	**0.00**
FFB99XX					
999 DFA-FY99 DLEP Fed Grants		0.00	0.00	0.00	0.00
	Total for Fund: FFB99XX	**0.00**	**0.00**	**0.00**	**0.00**
FFBCL00					
999 Paul Coverdell Nfsg (0610)		0.00	0.00	0.00	0.00
	Total for Fund: FFBCL00	**0.00**	**0.00**	**0.00**	**0.00**
FFBLB20					
999 DFA-FY00 LLEBG		0.00	0.00	0.00	0.00
	Total for Fund: FFBLB20	**0.00**	**0.00**	**0.00**	**0.00**
FFBLB98					
999 DFA Federal Grants		0.00	0.00	0.00	0.00
	Total for Fund: FFBLB98	**0.00**	**0.00**	**0.00**	**0.00**
FFC0000					
999 ABC Enforcement Federal		0.00	0.00	0.00	0.00
	Total for Fund: FFC0000	**0.00**	**0.00**	**0.00**	**0.00**
FFC0001					
999		0.00	0.00	0.00	0.00
	Total for Fund: FFC0001	**0.00**	**0.00**	**0.00**	**0.00**
FFC0100					
999 Federal Enforcement Expense		-3,897.16	0.00	0.00	-3,897.16
	Total for Fund: FFC0100	**-3,897.16**	**0.00**	**0.00**	**-3,897.16**
FFC0300					
999 Enf Underage Drnkg Laws-1999		0.00	0.00	0.00	0.00
	Total for Fund: FFC0300	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FFC0400					
999 Enf Underage Drnkg Laws-2000		0.00	0.00	0.00	0.00
	Total for Fund: FFC0400	**0.00**	**0.00**	**0.00**	**0.00**
FFC0OLD					
999 Ffc-Old		0.00	0.00	0.00	0.00
	Total for Fund: FFC0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FFC2100					
999 2001 Abc Underage Drinking(061		0.00	0.00	0.00	0.00
	Total for Fund: FFC2100	**0.00**	**0.00**	**0.00**	**0.00**
FFR0000					
999 Revenue Stabilization Relief-0		0.00	0.00	0.00	0.00
	Total for Fund: FFR0000	**0.00**	**0.00**	**0.00**	**0.00**
FHA0000					
999 Dept of Educ-Spec Project-Fed		0.00	0.00	0.00	0.00
	Total for Fund: FHA0000	**0.00**	**0.00**	**0.00**	**0.00**
FHA0OLD					
999 Fha-Old		0.00	0.00	0.00	0.00
	Total for Fund: FHA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FHA1001					
999 Federal Indirect Cost		-6,920,797.18	18,181.68	0.00	-6,902,615.50
	Total for Fund: FHA1001	**-6,920,797.18**	**18,181.68**	**0.00**	**-6,902,615.50**
FHA1400					
999 ADE-Special Ed Project		0.00	0.00	0.00	0.00
	Total for Fund: FHA1400	**0.00**	**0.00**	**0.00**	**0.00**
FHB0000					
999 Dept Of Educ-Food Srv-Fed-(500		0.00	0.00	0.00	0.00
	Total for Fund: FHB0000	**0.00**	**0.00**	**0.00**	**0.00**
FHB0OLD					
999 Fhb-Old		0.00	0.00	0.00	0.00
	Total for Fund: FHB0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FHB1321					
999 ChildNutritionAdmin201319-5-10		0.00	0.00	0.00	0.00
	Total for Fund: FHB1321	**0.00**	**0.00**	**0.00**	**0.00**
FHB1324					
999 CN Section 201-2013 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FHB1324	**0.00**	**0.00**	**0.00**	**0.00**
FHB1325					
999 ChildNutritionFFVP201319-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FHB1325	**0.00**	**0.00**	**0.00**	**0.00**
FHB1326					
999 Child Nutrition Dir (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FHB1326	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FHB1327					
999 CN DirCert Perf 2014 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FHB1327	**0.00**	**0.00**	**0.00**	**0.00**
FHB1340					
999 ChildNutritionMeals201319-5-10		0.00	0.00	0.00	0.00
	Total for Fund: FHB1340	**0.00**	**0.00**	**0.00**	**0.00**
FHB1421					
999 Child Nutr State Adm Exp 2014		0.00	0.00	0.00	0.00
	Total for Fund: FHB1421	**0.00**	**0.00**	**0.00**	**0.00**
FHB1425					
999 Child Nutrition FFVP 2014		0.00	0.00	0.00	0.00
	Total for Fund: FHB1425	**0.00**	**0.00**	**0.00**	**0.00**
FHB1440					
999 Child Nutrition Meals 2014		0.00	0.00	0.00	0.00
	Total for Fund: FHB1440	**0.00**	**0.00**	**0.00**	**0.00**
FHB1506					
999 CN Equipment-2015 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FHB1506	**0.00**	**0.00**	**0.00**	**0.00**
FHB1521					
999 Cn St Admin Exp-2015 CFDA 10.56		0.00	0.00	0.00	0.00
	Total for Fund: FHB1521	**0.00**	**0.00**	**0.00**	**0.00**
FHB1525					
999 CN FFVP 2015 CFDA 10.582 2015		0.00	0.00	0.00	0.00
	Total for Fund: FHB1525	**0.00**	**0.00**	**0.00**	**0.00**
FHB1540					
999 CN Meals CFDA 10.555 2015		0.00	0.00	0.00	0.00
	Total for Fund: FHB1540	**0.00**	**0.00**	**0.00**	**0.00**
FHB1606					
999 CN EQUIP - 2016 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FHB1606	**0.00**	**0.00**	**0.00**	**0.00**
FHB1621					
999 CN SAE 2016 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FHB1621	**0.00**	**0.00**	**0.00**	**0.00**
FHB1625					
999 CN FFVP 2016 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FHB1625	**0.00**	**0.00**	**0.00**	**0.00**
FHB1640					
999 CN Meals 2016 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FHB1640	**0.00**	**0.00**	**0.00**	**0.00**
FHB1706					
999 CN Equipment-2017 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FHB1706	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FHB1721					
999 CN SAE 2017 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FHB1721	**0.00**	**0.00**	**0.00**	**0.00**
FHB1725					
999 CN FFVP 2017 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FHB1725	**0.00**	**0.00**	**0.00**	**0.00**
FHB1740					
999 CN Meals 2017 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FHB1740	**0.00**	**0.00**	**0.00**	**0.00**
FHB1806					
999 CN Equipment-2018 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FHB1806	**0.00**	**0.00**	**0.00**	**0.00**
FHB1821					
999 CN SAE 2018 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FHB1821	**0.00**	**0.00**	**0.00**	**0.00**
FHB1825					
999 CN FFVP 2018 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FHB1825	**0.00**	**0.00**	**0.00**	**0.00**
FHB1840					
999 CN Meals 2018 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FHB1840	**0.00**	**0.00**	**0.00**	**0.00**
FHB1906					
999 CN Equipment-2019 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FHB1906	**0.00**	**0.00**	**0.00**	**0.00**
FHB1921					
999 CN SAE 2019 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FHB1921	**0.00**	**0.00**	**0.00**	**0.00**
FHB1925					
999 CN FFVP 2019 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FHB1925	**0.00**	**0.00**	**0.00**	**0.00**
FHB1940					
999 CN Meals 2019 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FHB1940	**0.00**	**0.00**	**0.00**	**0.00**
FHB2006					
999 CN Equip 2020 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FHB2006	**0.00**	**0.00**	**0.00**	**0.00**
FHB2013					
999 CN Meals 2020		0.00	0.00	0.00	0.00
	Total for Fund: FHB2013	**0.00**	**0.00**	**0.00**	**0.00**
FHB2014					
999 CN SAE 2020		0.00	0.00	0.00	0.00
	Total for Fund: FHB2014	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FHB2019					
999 CN FFVP 2020		0.00	0.00	0.00	0.00
	Total for Fund: FHB2019	**0.00**	**0.00**	**0.00**	**0.00**
FHB2020					
999 ADE CN Meals 2000		0.00	0.00	0.00	0.00
	Total for Fund: FHB2020	**0.00**	**0.00**	**0.00**	**0.00**
FHB2021					
999 2010 Nutrition SAE CFDA 10.560		0.00	0.00	0.00	0.00
	Total for Fund: FHB2021	**0.00**	**0.00**	**0.00**	**0.00**
FHB2023					
999 CN Lunch Equipment (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FHB2023	**0.00**	**0.00**	**0.00**	**0.00**
FHB2024					
999 NSLP FY13 EquipAssistGr (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FHB2024	**0.00**	**0.00**	**0.00**	**0.00**
FHB2025					
999 2010 Nutrition FFVP CFDA 10.58		0.00	0.00	0.00	0.00
	Total for Fund: FHB2025	**0.00**	**0.00**	**0.00**	**0.00**
FHB203Z					
999 Federal School Food Holding		0.00	0.00	0.00	0.00
	Total for Fund: FHB203Z	**0.00**	**0.00**	**0.00**	**0.00**
FHB2040					
999 2010 Nutrition Meals CFDA 10.5		0.00	0.00	0.00	0.00
	Total for Fund: FHB2040	**0.00**	**0.00**	**0.00**	**0.00**
FHB2050					
999 ADE CN Team Nutrition 2000		0.00	0.00	0.00	0.00
	Total for Fund: FHB2050	**0.00**	**0.00**	**0.00**	**0.00**
FHB2092					
999 CARES fo Child Nutrition (0500		0.00	0.00	0.00	0.00
	Total for Fund: FHB2092	**0.00**	**0.00**	**0.00**	**0.00**
FHB2106					
999 CN EQUIP 2021		0.00	0.00	0.00	0.00
	Total for Fund: FHB2106	**0.00**	**0.00**	**0.00**	**0.00**
FHB2111					
999 ADE CN SAE 2001		0.00	0.00	0.00	0.00
	Total for Fund: FHB2111	**0.00**	**0.00**	**0.00**	**0.00**
FHB2112					
999 ADE CN Meals 2001		0.00	0.00	0.00	0.00
	Total for Fund: FHB2112	**0.00**	**0.00**	**0.00**	**0.00**
FHB2113					
999 Child Nutrition Meals - 2021		0.00	0.00	0.00	0.00
	Total for Fund: FHB2113	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FHB2114					
999 CN State Admin Expense - 2021		0.00	0.00	0.00	0.00
	Total for Fund: FHB2114	**0.00**	**0.00**	**0.00**	**0.00**
FHB2118					
999 ADE CN Other 2001		0.00	0.00	0.00	0.00
	Total for Fund: FHB2118	**0.00**	**0.00**	**0.00**	**0.00**
FHB2119					
999 CN FFVP - 2021		0.00	0.00	0.00	0.00
	Total for Fund: FHB2119	**0.00**	**0.00**	**0.00**	**0.00**
FHB2121					
999 CN SAE 2011		0.00	0.00	0.00	0.00
	Total for Fund: FHB2121	**0.00**	**0.00**	**0.00**	**0.00**
FHB2125					
999 CN FFVP 2011		0.00	0.00	0.00	0.00
	Total for Fund: FHB2125	**0.00**	**0.00**	**0.00**	**0.00**
FHB2140					
999 CN Meals 2011		0.00	0.00	0.00	0.00
	Total for Fund: FHB2140	**0.00**	**0.00**	**0.00**	**0.00**
FHB2206					
999 CN Equip 2022 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FHB2206	**0.00**	**0.00**	**0.00**	**0.00**
FHB2213					
999 CN Meals 2022		0.00	0.00	0.00	0.00
	Total for Fund: FHB2213	**0.00**	**0.00**	**0.00**	**0.00**
FHB2214					
999 CN SAE 2022		0.00	0.00	0.00	0.00
	Total for Fund: FHB2214	**0.00**	**0.00**	**0.00**	**0.00**
FHB2216					
999 CN Emerg Operation Costs- 2022		0.00	0.00	0.00	0.00
	Total for Fund: FHB2216	**0.00**	**0.00**	**0.00**	**0.00**
FHB2217					
999 CN Supply Chain Asst -2022		0.00	0.00	0.00	0.00
	Total for Fund: FHB2217	**0.00**	**0.00**	**0.00**	**0.00**
FHB2219					
999 CN FFVP 2022		0.00	0.00	0.00	0.00
	Total for Fund: FHB2219	**0.00**	**0.00**	**0.00**	**0.00**
FHB2221					
999 ADE CN SAE 2002		0.00	0.00	0.00	0.00
	Total for Fund: FHB2221	**0.00**	**0.00**	**0.00**	**0.00**
FHB2222					
999 ADE CN Meals 2002		0.00	0.00	0.00	0.00
	Total for Fund: FHB2222	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FHB2224					
999 CN Section 201-2012 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FHB2224	**0.00**	**0.00**	**0.00**	**0.00**
FHB2225					
999 ADE CN Team Nutrition 2002		0.00	0.00	0.00	0.00
	Total for Fund: FHB2225	**0.00**	**0.00**	**0.00**	**0.00**
FHB2240					
999 Child Nutrition 2012 §19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FHB2240	**0.00**	**0.00**	**0.00**	**0.00**
FHB2306					
999 CN Equipment 2023		0.00	0.00	0.00	0.00
	Total for Fund: FHB2306	**0.00**	**0.00**	**0.00**	**0.00**
FHB2313					
999 Child Meals 2023 (0500)		-3,652.73	0.00	0.00	-3,652.73
	Total for Fund: FHB2313	**-3,652.73**	**0.00**	**0.00**	**-3,652.73**
FHB2314					
999 CN St Admin Expense 2023 (0500		-504.13	0.00	0.00	-504.13
	Total for Fund: FHB2314	**-504.13**	**0.00**	**0.00**	**-504.13**
FHB2317					
999 CN Supply Chain Asstance 2023		0.00	0.00	0.00	0.00
	Total for Fund: FHB2317	**0.00**	**0.00**	**0.00**	**0.00**
FHB2319					
999		0.00	0.00	0.00	0.00
	Total for Fund: FHB2319	**0.00**	**0.00**	**0.00**	**0.00**
FHB2321					
999 ADE Child Nutrition SAE-2003		0.00	0.00	0.00	0.00
	Total for Fund: FHB2321	**0.00**	**0.00**	**0.00**	**0.00**
FHB2333					
999 ADE Child Nutrition Meals-2003		0.00	0.00	0.00	0.00
	Total for Fund: FHB2333	**0.00**	**0.00**	**0.00**	**0.00**
FHB2342					
999 Child Nutrit Farrm School 2023		0.00	0.00	0.00	0.00
	Total for Fund: FHB2342	**0.00**	**0.00**	**0.00**	**0.00**
FHB2413					
999 CN Meals 2024		-1,430.22	0.00	0.00	-1,430.22
	Total for Fund: FHB2413	**-1,430.22**	**0.00**	**0.00**	**-1,430.22**
FHB2414					
999 CN SAE 2024		-57,945.91	93,580.54	113,052.71	-77,418.08
	Total for Fund: FHB2414	**-57,945.91**	**93,580.54**	**113,052.71**	**-77,418.08**
FHB2419					
999 CN FFVP 2024		0.00	0.00	0.00	0.00
	Total for Fund: FHB2419	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FHB2421					
999 Child Nutrition SAE 04		0.00	0.00	0.00	0.00
	Total for Fund: FHB2421	**0.00**	**0.00**	**0.00**	**0.00**
FHB2425					
999 CN Equip 2024		0.00	0.00	0.00	0.00
	Total for Fund: FHB2425	**0.00**	**0.00**	**0.00**	**0.00**
FHB2440					
999 Child Nutrition Meals 04		0.00	0.00	0.00	0.00
	Total for Fund: FHB2440	**0.00**	**0.00**	**0.00**	**0.00**
FHB2513					
999 CN Meals - 2025		-5,243.01	22,222,393.57	22,222,704.13	-5,553.57
	Total for Fund: FHB2513	**-5,243.01**	**22,222,393.57**	**22,222,704.13**	**-5,553.57**
FHB2519					
999 CN FFVP - 2025		0.00	498,671.48	498,671.48	0.00
	Total for Fund: FHB2519	**0.00**	**498,671.48**	**498,671.48**	**0.00**
FHB2521					
999 ADE Child Nut. SAE-05		0.00	0.00	0.00	0.00
	Total for Fund: FHB2521	**0.00**	**0.00**	**0.00**	**0.00**
FHB2525					
999 CN Equip - 2025		0.00	101,100.36	101,100.36	0.00
	Total for Fund: FHB2525	**0.00**	**101,100.36**	**101,100.36**	**0.00**
FHB2540					
999 ADE Child Nut. Meals-05		0.00	0.00	0.00	0.00
	Total for Fund: FHB2540	**0.00**	**0.00**	**0.00**	**0.00**
FHB2621					
999 Child Nutrition SAE-2006		0.00	0.00	0.00	0.00
	Total for Fund: FHB2621	**0.00**	**0.00**	**0.00**	**0.00**
FHB2640					
999 Child Nutrition Meals-2006		0.00	0.00	0.00	0.00
	Total for Fund: FHB2640	**0.00**	**0.00**	**0.00**	**0.00**
FHB2721					
999 CHILD NUTRITION SAE 2007 (0500		0.00	0.00	0.00	0.00
	Total for Fund: FHB2721	**0.00**	**0.00**	**0.00**	**0.00**
FHB2725					
999 CHILD NUTR TEAM 2007 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FHB2725	**0.00**	**0.00**	**0.00**	**0.00**
FHB2740					
999 CHILD NUTR MEALS 2007 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FHB2740	**0.00**	**0.00**	**0.00**	**0.00**
FHB2821					
999 Child Nutrition SAE 2008 § 19-5		0.00	0.00	0.00	0.00
	Total for Fund: FHB2821	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FHB2825					
999 CN FFVP 2008 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FHB2825	**0.00**	**0.00**	**0.00**	**0.00**
FHB2840					
999 Child Nutrition Meals 2008 § 19		0.00	0.00	0.00	0.00
	Total for Fund: FHB2840	**0.00**	**0.00**	**0.00**	**0.00**
FHB2921					
999 Child Nutrition SAE 2009		0.00	0.00	0.00	0.00
	Total for Fund: FHB2921	**0.00**	**0.00**	**0.00**	**0.00**
FHB2924					
999 CN Nutrition TNT (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FHB2924	**0.00**	**0.00**	**0.00**	**0.00**
FHB2925					
999 CN FFVP 2009 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FHB2925	**0.00**	**0.00**	**0.00**	**0.00**
FHB2940					
999 Child Nutrition Meals 2009		0.00	0.00	0.00	0.00
	Total for Fund: FHB2940	**0.00**	**0.00**	**0.00**	**0.00**
FHB9905					
999 ADE CN Team Nutrition 1999		0.00	0.00	0.00	0.00
	Total for Fund: FHB9905	**0.00**	**0.00**	**0.00**	**0.00**
FHBARRA					
999 CN ARRA SLE-10 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FHBARRA	**0.00**	**0.00**	**0.00**	**0.00**
FHBZZZZ					
999 Child Nutrition Oper (0500)		-5,014.98	103.88	0.00	-4,911.10
	Total for Fund: FHBZZZZ	**-5,014.98**	**103.88**	**0.00**	**-4,911.10**
FHC0100					
999 Educational TV-Federal		0.00	0.00	0.00	0.00
	Total for Fund: FHC0100	**0.00**	**0.00**	**0.00**	**0.00**
FHC0200					
999 Ed TV-Digital Stlte		0.00	0.00	0.00	0.00
	Total for Fund: FHC0200	**0.00**	**0.00**	**0.00**	**0.00**
FHC0400					
999 AETN InfrastructMaintAct 257 13		0.00	0.00	0.00	0.00
	Total for Fund: FHC0400	**0.00**	**0.00**	**0.00**	**0.00**
FHC0500					
999 ETV-Fed-Network Maint		0.00	0.00	0.00	0.00
	Total for Fund: FHC0500	**0.00**	**0.00**	**0.00**	**0.00**
FHC0OLD					
999 FHC-Old		0.00	0.00	0.00	0.00
	Total for Fund: FHC0OLD	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
FHCCAR1					
999 Rise&Shine Learning Loss CARES		-1,067.88	0.00	0.00	-1,067.88
	Total for Fund: FHCCAR1	**-1,067.88**	**0.00**	**0.00**	**-1,067.88**
FHCCARE					
999 CARES Broadcast Expansion 0516		0.00	0.00	0.00	0.00
	Total for Fund: FHCCARE	**0.00**	**0.00**	**0.00**	**0.00**
FHD0000					
999 ADH Federal Grants		0.00	0.00	0.00	0.00
	Total for Fund: FHD0000	**0.00**	**0.00**	**0.00**	**0.00**
FHD0100					
999 ADH-Fed Oper Ln		0.00	0.00	0.00	0.00
	Total for Fund: FHD0100	**0.00**	**0.00**	**0.00**	**0.00**
FHD0200					
999 ADH Fed Operations CSDP 03		0.00	0.00	0.00	0.00
	Total for Fund: FHD0200	**0.00**	**0.00**	**0.00**	**0.00**
FHD0204					
999 ADH Breast Care 04		0.00	0.00	0.00	0.00
	Total for Fund: FHD0204	**0.00**	**0.00**	**0.00**	**0.00**
FHD0205					
999 ADH Cancer-MISC Reimb		0.00	0.00	0.00	0.00
	Total for Fund: FHD0205	**0.00**	**0.00**	**0.00**	**0.00**
FHD0300					
999 ADH Federal Grants		0.00	0.00	0.00	0.00
	Total for Fund: FHD0300	**0.00**	**0.00**	**0.00**	**0.00**
FHD0303					
999 ADH Office Of Primary Care-064		0.00	0.00	0.00	0.00
	Total for Fund: FHD0303	**0.00**	**0.00**	**0.00**	**0.00**
FHD0304					
999 ADH Primary Care FY04		0.00	0.00	0.00	0.00
	Total for Fund: FHD0304	**0.00**	**0.00**	**0.00**	**0.00**
FHD0400					
999 ADH Fed PRV 02		0.00	0.00	0.00	0.00
	Total for Fund: FHD0400	**0.00**	**0.00**	**0.00**	**0.00**
FHD0403					
999 ADH PRV Grant 03		0.00	0.00	0.00	0.00
	Total for Fund: FHD0403	**0.00**	**0.00**	**0.00**	**0.00**
FHD0500					
999 ADH Fed Sanitary 02		0.00	0.00	0.00	0.00
	Total for Fund: FHD0500	**0.00**	**0.00**	**0.00**	**0.00**
FHD0504					
999 ADH Stroke Belt Consortium 04		0.00	0.00	0.00	0.00
	Total for Fund: FHD0504	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FHD0600					
999 ADH Fed Water 02		0.00	0.00	0.00	0.00
	Total for Fund: FHD0600	**0.00**	**0.00**	**0.00**	**0.00**
FHD0700					
999 ADH BIO 02		0.00	0.00	0.00	0.00
	Total for Fund: FHD0700	**0.00**	**0.00**	**0.00**	**0.00**
FHD0800					
999 ADH CAC 02		0.00	0.00	0.00	0.00
	Total for Fund: FHD0800	**0.00**	**0.00**	**0.00**	**0.00**
FHD0900					
999 ADH HIB 02		0.00	0.00	0.00	0.00
	Total for Fund: FHD0900	**0.00**	**0.00**	**0.00**	**0.00**
FHD0OLD					
999 Fhd-Old		0.00	0.00	0.00	0.00
	Total for Fund: FHD0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FHD1000					
999 ADH WIC Grant 03		0.00	0.00	0.00	0.00
	Total for Fund: FHD1000	**0.00**	**0.00**	**0.00**	**0.00**
FHD1100					
999 ADH SBD 01		0.00	0.00	0.00	0.00
	Total for Fund: FHD1100	**0.00**	**0.00**	**0.00**	**0.00**
FHD1200					
999 ADH WIC Administration 01		0.00	0.00	0.00	0.00
	Total for Fund: FHD1200	**0.00**	**0.00**	**0.00**	**0.00**
FHD1204					
999 ADH WIC Loving Support		0.00	0.00	0.00	0.00
	Total for Fund: FHD1204	**0.00**	**0.00**	**0.00**	**0.00**
FHD1205					
999 ADH Breast Feeding Peer Csl-06		0.00	0.00	0.00	0.00
	Total for Fund: FHD1205	**0.00**	**0.00**	**0.00**	**0.00**
FHD1300					
999 ADH STD 03		0.00	0.00	0.00	0.00
	Total for Fund: FHD1300	**0.00**	**0.00**	**0.00**	**0.00**
FHD1400					
999 ADH IMM 02		0.00	0.00	0.00	0.00
	Total for Fund: FHD1400	**0.00**	**0.00**	**0.00**	**0.00**
FHD1403					
999 ADH IMM Grant 03		0.00	0.00	0.00	0.00
	Total for Fund: FHD1403	**0.00**	**0.00**	**0.00**	**0.00**
FHD1500					
999 ADH FMP 03 Grant		0.00	0.00	0.00	0.00
	Total for Fund: FHD1500	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FHD1600					
999 ADH FMP 03 Reimbursement		0.00	0.00	0.00	0.00
	Total for Fund: FHD1600	**0.00**	**0.00**	**0.00**	**0.00**
FHD1700					
999 ADH PHS 02 Block		0.00	0.00	0.00	0.00
	Total for Fund: FHD1700	**0.00**	**0.00**	**0.00**	**0.00**
FHD1800					
999 ADH PHS 02 RC		0.00	0.00	0.00	0.00
	Total for Fund: FHD1800	**0.00**	**0.00**	**0.00**	**0.00**
FHD1900					
999 ADH SRF 97		0.00	0.00	0.00	0.00
	Total for Fund: FHD1900	**0.00**	**0.00**	**0.00**	**0.00**
FHD2000					
999 ADH FDA 99		0.00	0.00	0.00	0.00
	Total for Fund: FHD2000	**0.00**	**0.00**	**0.00**	**0.00**
FHD2003					
999 ADH State Revolving Fund 00		0.00	0.00	0.00	0.00
	Total for Fund: FHD2003	**0.00**	**0.00**	**0.00**	**0.00**
FHD2100					
999 ADH SRF 98		0.00	0.00	0.00	0.00
	Total for Fund: FHD2100	**0.00**	**0.00**	**0.00**	**0.00**
FHD2103					
999 ADH State Revolving Fund 01		0.00	0.00	0.00	0.00
	Total for Fund: FHD2103	**0.00**	**0.00**	**0.00**	**0.00**
FHD2105					
999 ADH State Revolving Fund 02		0.00	0.00	0.00	0.00
	Total for Fund: FHD2105	**0.00**	**0.00**	**0.00**	**0.00**
FHD2107					
999 ADH State Revolving Fund 03		0.00	0.00	0.00	0.00
	Total for Fund: FHD2107	**0.00**	**0.00**	**0.00**	**0.00**
FHD2204					
999 ADH CISS Grant		0.00	0.00	0.00	0.00
	Total for Fund: FHD2204	**0.00**	**0.00**	**0.00**	**0.00**
FHD2300					
999 ADH MCH 02 Block		0.00	0.00	0.00	0.00
	Total for Fund: FHD2300	**0.00**	**0.00**	**0.00**	**0.00**
FHD2400					
999 ADH CLI 02		0.00	0.00	0.00	0.00
	Total for Fund: FHD2400	**0.00**	**0.00**	**0.00**	**0.00**
FHD2500					
999 ADH PRAMS 03		0.00	0.00	0.00	0.00
	Total for Fund: FHD2500	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FHD2504					
999 ADH Prams04 (0645)		0.00	0.00	0.00	0.00
	Total for Fund: FHD2504	**0.00**	**0.00**	**0.00**	**0.00**
FHD2600					
999 ADH MOE 00		0.00	0.00	0.00	0.00
	Total for Fund: FHD2600	**0.00**	**0.00**	**0.00**	**0.00**
FHD2700					
999 ADH POD 01		0.00	0.00	0.00	0.00
	Total for Fund: FHD2700	**0.00**	**0.00**	**0.00**	**0.00**
FHD2800					
999 ADH PRV 01		0.00	0.00	0.00	0.00
	Total for Fund: FHD2800	**0.00**	**0.00**	**0.00**	**0.00**
FHD2900					
999 ADH ORH 02		0.00	0.00	0.00	0.00
	Total for Fund: FHD2900	**0.00**	**0.00**	**0.00**	**0.00**
FHD3000					
999 ADH PHS Block Grant 03		0.00	0.00	0.00	0.00
	Total for Fund: FHD3000	**0.00**	**0.00**	**0.00**	**0.00**
FHD3100					
999 ADH PHS 03 RC		0.00	0.00	0.00	0.00
	Total for Fund: FHD3100	**0.00**	**0.00**	**0.00**	**0.00**
FHD3200					
999 ADH POD 00		0.00	0.00	0.00	0.00
	Total for Fund: FHD3200	**0.00**	**0.00**	**0.00**	**0.00**
FHD3300					
999 ADH MCH Block Grant		0.00	0.00	0.00	0.00
	Total for Fund: FHD3300	**0.00**	**0.00**	**0.00**	**0.00**
FHD3400					
999 ADH MCH Reimbursement		0.00	0.00	0.00	0.00
	Total for Fund: FHD3400	**0.00**	**0.00**	**0.00**	**0.00**
FHD3500					
999 ADH CSG 01		0.00	0.00	0.00	0.00
	Total for Fund: FHD3500	**0.00**	**0.00**	**0.00**	**0.00**
FHD3600					
999 ADH SDI 02		0.00	0.00	0.00	0.00
	Total for Fund: FHD3600	**0.00**	**0.00**	**0.00**	**0.00**
FHD3700					
999 ADH MOE 01		0.00	0.00	0.00	0.00
	Total for Fund: FHD3700	**0.00**	**0.00**	**0.00**	**0.00**
FHD3800					
999 ADH CIB 03		0.00	0.00	0.00	0.00
	Total for Fund: FHD3800	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FHD3900					
999 ADH ACC 01		0.00	0.00	0.00	0.00
	Total for Fund: FHD3900	**0.00**	**0.00**	**0.00**	**0.00**
FHD4000					
999 ADH WHP 02		0.00	0.00	0.00	0.00
	Total for Fund: FHD4000	**0.00**	**0.00**	**0.00**	**0.00**
FHD4100					
999 ADH TPC 01		0.00	0.00	0.00	0.00
	Total for Fund: FHD4100	**0.00**	**0.00**	**0.00**	**0.00**
FHD4200					
999 ADH SRV 03		0.00	0.00	0.00	0.00
	Total for Fund: FHD4200	**0.00**	**0.00**	**0.00**	**0.00**
FHD4300					
999 ADH Federal Grants		0.00	0.00	0.00	0.00
	Total for Fund: FHD4300	**0.00**	**0.00**	**0.00**	**0.00**
FHD4400					
999 ADH HUD 87		0.00	0.00	0.00	0.00
	Total for Fund: FHD4400	**0.00**	**0.00**	**0.00**	**0.00**
FHD4500					
999 ADH CPSC 87		0.00	0.00	0.00	0.00
	Total for Fund: FHD4500	**0.00**	**0.00**	**0.00**	**0.00**
FHD4600					
999 ADH CLI Grant 03		0.00	0.00	0.00	0.00
	Total for Fund: FHD4600	**0.00**	**0.00**	**0.00**	**0.00**
FHD4700					
999 ADH TBI 00		0.00	0.00	0.00	0.00
	Total for Fund: FHD4700	**0.00**	**0.00**	**0.00**	**0.00**
FHD4800					
999 ADH MSMN 02		0.00	0.00	0.00	0.00
	Total for Fund: FHD4800	**0.00**	**0.00**	**0.00**	**0.00**
FHD4900					
999 ADH IMM Reimbursement		0.00	0.00	0.00	0.00
	Total for Fund: FHD4900	**0.00**	**0.00**	**0.00**	**0.00**
FHD5000					
999 ADH PHS 01 Block		0.00	0.00	0.00	0.00
	Total for Fund: FHD5000	**0.00**	**0.00**	**0.00**	**0.00**
FHD5100					
999 ADH PHS 01 Rape Crisis		0.00	0.00	0.00	0.00
	Total for Fund: FHD5100	**0.00**	**0.00**	**0.00**	**0.00**
FHD5200					
999 ADH RHF 02		0.00	0.00	0.00	0.00
	Total for Fund: FHD5200	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FHD5300					
999 ADH ACC 03		0.00	0.00	0.00	0.00
	Total for Fund: FHD5300	**0.00**	**0.00**	**0.00**	**0.00**
FHD5400					
999 ADH ORH 01		0.00	0.00	0.00	0.00
	Total for Fund: FHD5400	**0.00**	**0.00**	**0.00**	**0.00**
FHD5500					
999 ADH RHF 01		0.00	0.00	0.00	0.00
	Total for Fund: FHD5500	**0.00**	**0.00**	**0.00**	**0.00**
FHD5600					
999 ADH SDI 03		0.00	0.00	0.00	0.00
	Total for Fund: FHD5600	**0.00**	**0.00**	**0.00**	**0.00**
FHD5700					
999 ADH WHP 03		0.00	0.00	0.00	0.00
	Total for Fund: FHD5700	**0.00**	**0.00**	**0.00**	**0.00**
FHD5800					
999 ADH FMP 02		0.00	0.00	0.00	0.00
	Total for Fund: FHD5800	**0.00**	**0.00**	**0.00**	**0.00**
FHD5803					
999 ADH Family Planning Grant 2003		0.00	0.00	0.00	0.00
	Total for Fund: FHD5803	**0.00**	**0.00**	**0.00**	**0.00**
FHD5900					
999 ADH FM-00		0.00	0.00	0.00	0.00
	Total for Fund: FHD5900	**0.00**	**0.00**	**0.00**	**0.00**
FHD5903					
999 ADH Family Plann Reimburse-064		0.00	0.00	0.00	0.00
	Total for Fund: FHD5903	**0.00**	**0.00**	**0.00**	**0.00**
FHD6000					
999 ADH CSH 98		0.00	0.00	0.00	0.00
	Total for Fund: FHD6000	**0.00**	**0.00**	**0.00**	**0.00**
FHD6100					
999 ADH MCH 01 Block		0.00	0.00	0.00	0.00
	Total for Fund: FHD6100	**0.00**	**0.00**	**0.00**	**0.00**
FHD6200					
999 ADH CSDP 02		0.00	0.00	0.00	0.00
	Total for Fund: FHD6200	**0.00**	**0.00**	**0.00**	**0.00**
FHD6300					
999 ADH CSG 00		0.00	0.00	0.00	0.00
	Total for Fund: FHD6300	**0.00**	**0.00**	**0.00**	**0.00**
FHD6303					
999 ADH Ryan White Title II Grant		0.00	0.00	0.00	0.00
	Total for Fund: FHD6303	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FHD6400					
999 ADH SBD 00		0.00	0.00	0.00	0.00
	Total for Fund: FHD6400	**0.00**	**0.00**	**0.00**	**0.00**
FHD6500					
999 ADH BIO 01		0.00	0.00	0.00	0.00
	Total for Fund: FHD6500	**0.00**	**0.00**	**0.00**	**0.00**
FHD6600					
999 ADH BRF 02		0.00	0.00	0.00	0.00
	Total for Fund: FHD6600	**0.00**	**0.00**	**0.00**	**0.00**
FHD6800					
999 ADH MSC 01		0.00	0.00	0.00	0.00
	Total for Fund: FHD6800	**0.00**	**0.00**	**0.00**	**0.00**
FHD6900					
999 ADH FDA 03		0.00	0.00	0.00	0.00
	Total for Fund: FHD6900	**0.00**	**0.00**	**0.00**	**0.00**
FHD7000					
999 ADH EPSDT Reimbursement		0.00	0.00	0.00	0.00
	Total for Fund: FHD7000	**0.00**	**0.00**	**0.00**	**0.00**
FHD7100					
999 ADH Core Injury Prevention 03		0.00	0.00	0.00	0.00
	Total for Fund: FHD7100	**0.00**	**0.00**	**0.00**	**0.00**
FHD7200					
999 ADH STD 02		0.00	0.00	0.00	0.00
	Total for Fund: FHD7200	**0.00**	**0.00**	**0.00**	**0.00**
FHD7203					
999 ADH STD Grant 03		0.00	0.00	0.00	0.00
	Total for Fund: FHD7203	**0.00**	**0.00**	**0.00**	**0.00**
FHD7300					
999 ADH SRV 02		0.00	0.00	0.00	0.00
	Total for Fund: FHD7300	**0.00**	**0.00**	**0.00**	**0.00**
FHD7303					
999 ADH SRV Grant 03		0.00	0.00	0.00	0.00
	Total for Fund: FHD7303	**0.00**	**0.00**	**0.00**	**0.00**
FHD7400					
999 ADH PMC 01		0.00	0.00	0.00	0.00
	Total for Fund: FHD7400	**0.00**	**0.00**	**0.00**	**0.00**
FHD7500					
999 ADH WIC 02 Administration		0.00	0.00	0.00	0.00
	Total for Fund: FHD7500	**0.00**	**0.00**	**0.00**	**0.00**
FHD7600					
999 ADH NPC 00		0.00	0.00	0.00	0.00
	Total for Fund: FHD7600	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FHD7700					
999 ADH BRF 03		0.00	0.00	0.00	0.00
	Total for Fund: FHD7700	**0.00**	**0.00**	**0.00**	**0.00**
FHD7800					
999 ADH IMM 01		0.00	0.00	0.00	0.00
	Total for Fund: FHD7800	**0.00**	**0.00**	**0.00**	**0.00**
FHD8100					
999 ADH Fed Operations MSMN 03		0.00	0.00	0.00	0.00
	Total for Fund: FHD8100	**0.00**	**0.00**	**0.00**	**0.00**
FHD8200					
999 ADH Fed HIB Grant 03		0.00	0.00	0.00	0.00
	Total for Fund: FHD8200	**0.00**	**0.00**	**0.00**	**0.00**
FHD8300					
999 ADH Fed Operations Water 03		0.00	0.00	0.00	0.00
	Total for Fund: FHD8300	**0.00**	**0.00**	**0.00**	**0.00**
FHD8400					
999 PH-Fed Operations WIC02 FOOD		0.00	0.00	0.00	0.00
	Total for Fund: FHD8400	**0.00**	**0.00**	**0.00**	**0.00**
FHD8500					
999 PH-Fed Operations CHA02		0.00	0.00	0.00	0.00
	Total for Fund: FHD8500	**0.00**	**0.00**	**0.00**	**0.00**
FHD8600					
999 PH-Fed Operations NPC 01		0.00	0.00	0.00	0.00
	Total for Fund: FHD8600	**0.00**	**0.00**	**0.00**	**0.00**
FHD8700					
999 PH-Fed Operations FDA 98		0.00	0.00	0.00	0.00
	Total for Fund: FHD8700	**0.00**	**0.00**	**0.00**	**0.00**
FHD8800					
999 ADH Fed Operations VSC 03		0.00	0.00	0.00	0.00
	Total for Fund: FHD8800	**0.00**	**0.00**	**0.00**	**0.00**
FHD8900					
999 PH-Fed Oper VSC 02		0.00	0.00	0.00	0.00
	Total for Fund: FHD8900	**0.00**	**0.00**	**0.00**	**0.00**
FHD8903					
999 ADH VSC Grant 03		0.00	0.00	0.00	0.00
	Total for Fund: FHD8903	**0.00**	**0.00**	**0.00**	**0.00**
FHD9000					
999 Health Federal Holding		0.00	0.00	0.00	0.00
	Total for Fund: FHD9000	**0.00**	**0.00**	**0.00**	**0.00**
FHD9100					
999 PH-Fed Operations STD Reimb		0.00	0.00	0.00	0.00
	Total for Fund: FHD9100	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FHD9200					
999 ADH Federal Grants		0.00	0.00	0.00	0.00
	Total for Fund: FHD9200	**0.00**	**0.00**	**0.00**	**0.00**
FHD9300					
999 Hlth Fed Oper CIB02		0.00	0.00	0.00	0.00
	Total for Fund: FHD9300	**0.00**	**0.00**	**0.00**	**0.00**
FHD9400					
999 PH-Fed Oper MSC 02		0.00	0.00	0.00	0.00
	Total for Fund: FHD9400	**0.00**	**0.00**	**0.00**	**0.00**
FHD9403					
999 ADH National Death Index MSC03		0.00	0.00	0.00	0.00
	Total for Fund: FHD9403	**0.00**	**0.00**	**0.00**	**0.00**
FHD9500					
999 PH-Fed Operations TPC 00		0.00	0.00	0.00	0.00
	Total for Fund: FHD9500	**0.00**	**0.00**	**0.00**	**0.00**
FHD9600					
999 PH-Fed Operations BABY 84		0.00	0.00	0.00	0.00
	Total for Fund: FHD9600	**0.00**	**0.00**	**0.00**	**0.00**
FHD9700					
999 PH-Fed Oper Reserve for Distr		0.00	0.00	0.00	0.00
	Total for Fund: FHD9700	**0.00**	**0.00**	**0.00**	**0.00**
FHD9800					
999 ADH Fed Operations CHA 03		0.00	0.00	0.00	0.00
	Total for Fund: FHD9800	**0.00**	**0.00**	**0.00**	**0.00**
FHD9900					
999 USPH Fed Holding		0.00	0.00	0.00	0.00
	Total for Fund: FHD9900	**0.00**	**0.00**	**0.00**	**0.00**
FHD9904					
999 ADH EBHP for the Elderly		0.00	0.00	0.00	0.00
	Total for Fund: FHD9904	**0.00**	**0.00**	**0.00**	**0.00**
FHDA100					
999 ADH PH Fed Oper COG 03		0.00	0.00	0.00	0.00
	Total for Fund: FHDA100	**0.00**	**0.00**	**0.00**	**0.00**
FHDA200					
999 PH-Fed Operations COG 02		0.00	0.00	0.00	0.00
	Total for Fund: FHDA200	**0.00**	**0.00**	**0.00**	**0.00**
FHDA400					
999 ADH University of MI Subgrant		0.00	0.00	0.00	0.00
	Total for Fund: FHDA400	**0.00**	**0.00**	**0.00**	**0.00**
FHDA700					
999 PH-Fed Operations BAC 99		0.00	0.00	0.00	0.00
	Total for Fund: FHDA700	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FHDA800					
999 PH-Fed Operations BAC 01		0.00	0.00	0.00	0.00
	Total for Fund: FHDA800	**0.00**	**0.00**	**0.00**	**0.00**
FHDA900					
999 ADH Fed Arc(0645)		0.00	0.00	0.00	0.00
	Total for Fund: FHDA900	**0.00**	**0.00**	**0.00**	**0.00**
FHDA904					
999 ADH Arthritis Grant		0.00	0.00	0.00	0.00
	Total for Fund: FHDA904	**0.00**	**0.00**	**0.00**	**0.00**
FHDAR00					
999 Hlth Fed Oper ARC02		0.00	0.00	0.00	0.00
	Total for Fund: FHDAR00	**0.00**	**0.00**	**0.00**	**0.00**
FHDB100					
999 PH-Fed Operations BDS 01		0.00	0.00	0.00	0.00
	Total for Fund: FHDB100	**0.00**	**0.00**	**0.00**	**0.00**
FHDB200					
999 PH-Fed Operations AEP02		0.00	0.00	0.00	0.00
	Total for Fund: FHDB200	**0.00**	**0.00**	**0.00**	**0.00**
FHDB203					
999 Hlth Mch Abstinence Ed Program		0.00	0.00	0.00	0.00
	Total for Fund: FHDB203	**0.00**	**0.00**	**0.00**	**0.00**
FHDB300					
999 PH-Fed Operations AEP 01		0.00	0.00	0.00	0.00
	Total for Fund: FHDB300	**0.00**	**0.00**	**0.00**	**0.00**
FHDB500					
999 PH-Fed Operations AEPOO		0.00	0.00	0.00	0.00
	Total for Fund: FHDB500	**0.00**	**0.00**	**0.00**	**0.00**
FHDB700					
999 ADH Federal Grants		0.00	0.00	0.00	0.00
	Total for Fund: FHDB700	**0.00**	**0.00**	**0.00**	**0.00**
FHDB900					
999 Hlth Fed Biomonitoring 03		0.00	0.00	0.00	0.00
	Total for Fund: FHDB900	**0.00**	**0.00**	**0.00**	**0.00**
FHDBA00					
999 Hlth Fed Oper BAC02		0.00	0.00	0.00	0.00
	Total for Fund: FHDBA00	**0.00**	**0.00**	**0.00**	**0.00**
FHDBA03					
999 Bac Datamaster&Blood Testing-0		0.00	0.00	0.00	0.00
	Total for Fund: FHDBA03	**0.00**	**0.00**	**0.00**	**0.00**
FHDBH00					
999 Health-Bioterrorism Hospital P		0.00	0.00	0.00	0.00
	Total for Fund: FHDBH00	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FHDBP00					
999 Hlth Fed Oper BPG02		0.00	0.00	0.00	0.00
	Total for Fund: FHDBP00	**0.00**	**0.00**	**0.00**	**0.00**
FHDC100					
999 PH-Fed Operations CSEPP 02		0.00	0.00	0.00	0.00
	Total for Fund: FHDC100	**0.00**	**0.00**	**0.00**	**0.00**
FHDC200					
999 Hlth-Fed Csepp 01		0.00	0.00	0.00	0.00
	Total for Fund: FHDC200	**0.00**	**0.00**	**0.00**	**0.00**
FHDC704					
999 ADH TBCAL 04		0.00	0.00	0.00	0.00
	Total for Fund: FHDC704	**0.00**	**0.00**	**0.00**	**0.00**
FHDCA00					
999 ADH PH-Fed Operations CAC 03		0.00	0.00	0.00	0.00
	Total for Fund: FHDCA00	**0.00**	**0.00**	**0.00**	**0.00**
FHDCC00					
999 Hlth Fed Oper CCC02		0.00	0.00	0.00	0.00
	Total for Fund: FHDCC00	**0.00**	**0.00**	**0.00**	**0.00**
FHDCD00					
999 Ph-Fed Operations Colleague De		0.00	0.00	0.00	0.00
	Total for Fund: FHDCD00	**0.00**	**0.00**	**0.00**	**0.00**
FHDCN00					
999 PH-Fed Operations MCH Cntrcts		0.00	0.00	0.00	0.00
	Total for Fund: FHDCN00	**0.00**	**0.00**	**0.00**	**0.00**
FHDCP00					
999 PH-Fed Operations CIP02		0.00	0.00	0.00	0.00
	Total for Fund: FHDCP00	**0.00**	**0.00**	**0.00**	**0.00**
FHDE100					
999 PH-Fed Operations PEG 01		0.00	0.00	0.00	0.00
	Total for Fund: FHDE100	**0.00**	**0.00**	**0.00**	**0.00**
FHDE200					
999 ADH Fed Ehdi (0645)		0.00	0.00	0.00	0.00
	Total for Fund: FHDE200	**0.00**	**0.00**	**0.00**	**0.00**
FHDE300					
999 PH-Fed Oper EHDI 02		0.00	0.00	0.00	0.00
	Total for Fund: FHDE300	**0.00**	**0.00**	**0.00**	**0.00**
FHDE500					
999 ADH TB Epidemiological Studies		0.00	0.00	0.00	0.00
	Total for Fund: FHDE500	**0.00**	**0.00**	**0.00**	**0.00**
FHDE600					
999 PH-Fed TBES02		0.00	0.00	0.00	0.00
	Total for Fund: FHDE600	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FHDE700					
999 PH-Fed Operations EMS 01		0.00	0.00	0.00	0.00
	Total for Fund: FHDE700	**0.00**	**0.00**	**0.00**	**0.00**
FHDE800					
999 Hlth-PH Fed Op EMS 02		0.00	0.00	0.00	0.00
	Total for Fund: FHDE800	**0.00**	**0.00**	**0.00**	**0.00**
FHDE900					
999 PH-Fed Operations EMS 00		0.00	0.00	0.00	0.00
	Total for Fund: FHDE900	**0.00**	**0.00**	**0.00**	**0.00**
FHDEH00					
999 PH-Fed Operations EHD 01		0.00	0.00	0.00	0.00
	Total for Fund: FHDEH00	**0.00**	**0.00**	**0.00**	**0.00**
FHDF100					
999 ADH PH Fed Operations RHF 03		0.00	0.00	0.00	0.00
	Total for Fund: FHDF100	**0.00**	**0.00**	**0.00**	**0.00**
FHDF300					
999 ADH Fed Injury Prevention 03		0.00	0.00	0.00	0.00
	Total for Fund: FHDF300	**0.00**	**0.00**	**0.00**	**0.00**
FHDF600					
999 PH-Fed Operations FIP02		0.00	0.00	0.00	0.00
	Total for Fund: FHDF600	**0.00**	**0.00**	**0.00**	**0.00**
FHDF900					
999 ADH Fed Operations Farm 03		0.00	0.00	0.00	0.00
	Total for Fund: FHDF900	**0.00**	**0.00**	**0.00**	**0.00**
FHDFE00					
999 PH-Fed Operations MCH Fees		0.00	0.00	0.00	0.00
	Total for Fund: FHDFE00	**0.00**	**0.00**	**0.00**	**0.00**
FHDFM00					
999 USPH Serv Fed		0.00	0.00	0.00	0.00
	Total for Fund: FHDFM00	**0.00**	**0.00**	**0.00**	**0.00**
FHDFP00					
999 ADH Federal Grants		0.00	0.00	0.00	0.00
	Total for Fund: FHDFP00	**0.00**	**0.00**	**0.00**	**0.00**
FHDG100					
999 ADH Fed Raed(0645)		0.00	0.00	0.00	0.00
	Total for Fund: FHDG100	**0.00**	**0.00**	**0.00**	**0.00**
FHDG200					
999 ADH EMA Trauma		0.00	0.00	0.00	0.00
	Total for Fund: FHDG200	**0.00**	**0.00**	**0.00**	**0.00**
FHDG300					
999 ADH Child Oral Care (0645)		0.00	0.00	0.00	0.00
	Total for Fund: FHDG300	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FHDG400					
999 ADH Homeland Security		0.00	0.00	0.00	0.00
	Total for Fund: FHDG400	**0.00**	**0.00**	**0.00**	**0.00**
FHDG700					
999 ADH Fed Operations OASIS 03		0.00	0.00	0.00	0.00
	Total for Fund: FHDG700	**0.00**	**0.00**	**0.00**	**0.00**
FHDG800					
999 PH-Fed Operations OASIS02		0.00	0.00	0.00	0.00
	Total for Fund: FHDG800	**0.00**	**0.00**	**0.00**	**0.00**
FHDG900					
999 PH-Fed Operations NEDSS 01		0.00	0.00	0.00	0.00
	Total for Fund: FHDG900	**0.00**	**0.00**	**0.00**	**0.00**
FHDH300					
999 PH-Fed Operations Flu Shot		0.00	0.00	0.00	0.00
	Total for Fund: FHDH300	**0.00**	**0.00**	**0.00**	**0.00**
FHDH500					
999 PH-Fed Operations HIS 99		0.00	0.00	0.00	0.00
	Total for Fund: FHDH500	**0.00**	**0.00**	**0.00**	**0.00**
FHDH600					
999 PH-Fed Operations MINA 01		0.00	0.00	0.00	0.00
	Total for Fund: FHDH600	**0.00**	**0.00**	**0.00**	**0.00**
FHDHT00					
999 Ph-Fed Operations Hometown Hlt		0.00	0.00	0.00	0.00
	Total for Fund: FHDHT00	**0.00**	**0.00**	**0.00**	**0.00**
FHDHV00					
999 Ph-Fed Operations Nrs Hm Visit		0.00	0.00	0.00	0.00
	Total for Fund: FHDHV00	**0.00**	**0.00**	**0.00**	**0.00**
FHDIC00					
999 Ph-Fed Operations Indirect Cos		0.00	0.00	0.00	0.00
	Total for Fund: FHDIC00	**0.00**	**0.00**	**0.00**	**0.00**
FHDJ100					
999 PH-Fed Operations BCS02		0.00	0.00	0.00	0.00
	Total for Fund: FHDJ100	**0.00**	**0.00**	**0.00**	**0.00**
FHDJ200					
999 ADH Fed Operations BCS 03		0.00	0.00	0.00	0.00
	Total for Fund: FHDJ200	**0.00**	**0.00**	**0.00**	**0.00**
FHDJ600					
999 Hlth-Fed Oper Sprans02		0.00	0.00	0.00	0.00
	Total for Fund: FHDJ600	**0.00**	**0.00**	**0.00**	**0.00**
FHDJ800					
999 Hlth Fed Sprans 03(0645)		0.00	0.00	0.00	0.00
	Total for Fund: FHDJ800	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FHDJ804					
999 ADH SPRANS 04		0.00	0.00	0.00	0.00
	Total for Fund: FHDJ804	**0.00**	**0.00**	**0.00**	**0.00**
FHDK300					
999 PH-Fed Operations PHC 01		0.00	0.00	0.00	0.00
	Total for Fund: FHDK300	**0.00**	**0.00**	**0.00**	**0.00**
FHDK500					
999 PH-Fed Operations CSH 01		0.00	0.00	0.00	0.00
	Total for Fund: FHDK500	**0.00**	**0.00**	**0.00**	**0.00**
FHDK800					
999 Hlth-PH Fed Op StdTrain 03		0.00	0.00	0.00	0.00
	Total for Fund: FHDK800	**0.00**	**0.00**	**0.00**	**0.00**
FHDK804					
999 ADH STD Training 2004		0.00	0.00	0.00	0.00
	Total for Fund: FHDK804	**0.00**	**0.00**	**0.00**	**0.00**
FHDK900					
999 Hlth Fed Oper STDTRAIN02		0.00	0.00	0.00	0.00
	Total for Fund: FHDK900	**0.00**	**0.00**	**0.00**	**0.00**
FHDL100					
999 ADH CDC Food Safety Grant		0.00	0.00	0.00	0.00
	Total for Fund: FHDL100	**0.00**	**0.00**	**0.00**	**0.00**
FHDL200					
999 PH-Fed Operations PAS 98		0.00	0.00	0.00	0.00
	Total for Fund: FHDL200	**0.00**	**0.00**	**0.00**	**0.00**
FHDL300					
999 PH-Fed Operations ELC 01		0.00	0.00	0.00	0.00
	Total for Fund: FHDL300	**0.00**	**0.00**	**0.00**	**0.00**
FHDL400					
999 ADH Cdc Lab Integr-0645		0.00	0.00	0.00	0.00
	Total for Fund: FHDL400	**0.00**	**0.00**	**0.00**	**0.00**
FHDL500					
999 Hlth-PH Fed Op ELC 02		0.00	0.00	0.00	0.00
	Total for Fund: FHDL500	**0.00**	**0.00**	**0.00**	**0.00**
FHDL503					
999 ADH Epidemiology & Lab Cap (06		0.00	0.00	0.00	0.00
	Total for Fund: FHDL503	**0.00**	**0.00**	**0.00**	**0.00**
FHDL900					
999 PH-Fed Operations SPG 01		0.00	0.00	0.00	0.00
	Total for Fund: FHDL900	**0.00**	**0.00**	**0.00**	**0.00**
FHDM100					
999 PH-Fed Operations MQS 01		0.00	0.00	0.00	0.00
	Total for Fund: FHDM100	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FHDM200					
999 ADH PH-Fed Operations MQS 02		0.00	0.00	0.00	0.00
	Total for Fund: FHDM200	**0.00**	**0.00**	**0.00**	**0.00**
FHDM203					
999 ADH Mammography Inspections		0.00	0.00	0.00	0.00
	Total for Fund: FHDM203	**0.00**	**0.00**	**0.00**	**0.00**
FHDM303					
999 Operator Cert Reimburse 0645		0.00	0.00	0.00	0.00
	Total for Fund: FHDM303	**0.00**	**0.00**	**0.00**	**0.00**
FHDM400					
999 ADH Federal Grants		0.00	0.00	0.00	0.00
	Total for Fund: FHDM400	**0.00**	**0.00**	**0.00**	**0.00**
FHDM500					
999 Hlth State Based Diabetes		0.00	0.00	0.00	0.00
	Total for Fund: FHDM500	**0.00**	**0.00**	**0.00**	**0.00**
FHDM603					
999 Water Protection Coordn 620		0.00	0.00	0.00	0.00
	Total for Fund: FHDM603	**0.00**	**0.00**	**0.00**	**0.00**
FHDM700					
999 PH-Fed Operations Social Mrktg		0.00	0.00	0.00	0.00
	Total for Fund: FHDM700	**0.00**	**0.00**	**0.00**	**0.00**
FHDM704					
999 ADH TBMALD 04		0.00	0.00	0.00	0.00
	Total for Fund: FHDM704	**0.00**	**0.00**	**0.00**	**0.00**
FHDM900					
999 PH-Fed Operations ASTHMA 00		0.00	0.00	0.00	0.00
	Total for Fund: FHDM900	**0.00**	**0.00**	**0.00**	**0.00**
FHDN100					
999 ADH Federal Grants		0.00	0.00	0.00	0.00
	Total for Fund: FHDN100	**0.00**	**0.00**	**0.00**	**0.00**
FHDN200					
999 PH-Fed Operations MSD 00		0.00	0.00	0.00	0.00
	Total for Fund: FHDN200	**0.00**	**0.00**	**0.00**	**0.00**
FHDN300					
999 ADH Marine Sewage Disposal		0.00	0.00	0.00	0.00
	Total for Fund: FHDN300	**0.00**	**0.00**	**0.00**	**0.00**
FHDN400					
999 Hlth Fed Moe 02(0645)		0.00	0.00	0.00	0.00
	Total for Fund: FHDN400	**0.00**	**0.00**	**0.00**	**0.00**
FHDN404					
999 ADH Medicaid Outreach Educ (06		0.00	0.00	0.00	0.00
	Total for Fund: FHDN404	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FHDN500					
999 PH-Fed Operations NAS 01		0.00	0.00	0.00	0.00
	Total for Fund: FHDN500	**0.00**	**0.00**	**0.00**	**0.00**
FHDN600					
999 Universal Newborn Hearing(0645		0.00	0.00	0.00	0.00
	Total for Fund: FHDN600	**0.00**	**0.00**	**0.00**	**0.00**
FHDN700					
999 Hlth Npc 02(0645)		0.00	0.00	0.00	0.00
	Total for Fund: FHDN700	**0.00**	**0.00**	**0.00**	**0.00**
FHDN800					
999 PH-Fed Operations UNH02		0.00	0.00	0.00	0.00
	Total for Fund: FHDN800	**0.00**	**0.00**	**0.00**	**0.00**
FHDN900					
999 PH-Fed Operations WNV 01		0.00	0.00	0.00	0.00
	Total for Fund: FHDN900	**0.00**	**0.00**	**0.00**	**0.00**
FHDP100					
999 Hlth-Fed Hop 02(0645)		0.00	0.00	0.00	0.00
	Total for Fund: FHDP100	**0.00**	**0.00**	**0.00**	**0.00**
FHDP300					
999 PH-Fed Operations HOP 00		0.00	0.00	0.00	0.00
	Total for Fund: FHDP300	**0.00**	**0.00**	**0.00**	**0.00**
FHDP304					
999 ADH HOPWA Grant 04		0.00	0.00	0.00	0.00
	Total for Fund: FHDP304	**0.00**	**0.00**	**0.00**	**0.00**
FHDP400					
999 PH-Fed Operations HOP 01		0.00	0.00	0.00	0.00
	Total for Fund: FHDP400	**0.00**	**0.00**	**0.00**	**0.00**
FHDP600					
999 PH-Fed Operations MDS 2001		0.00	0.00	0.00	0.00
	Total for Fund: FHDP600	**0.00**	**0.00**	**0.00**	**0.00**
FHDP700					
999 PH-Fed Operations MDS02		0.00	0.00	0.00	0.00
	Total for Fund: FHDP700	**0.00**	**0.00**	**0.00**	**0.00**
FHDP800					
999 ADH Fed MDS Grant		0.00	0.00	0.00	0.00
	Total for Fund: FHDP800	**0.00**	**0.00**	**0.00**	**0.00**
FHDPC00					
999 Hlth Fed Oper PPC02		0.00	0.00	0.00	0.00
	Total for Fund: FHDPC00	**0.00**	**0.00**	**0.00**	**0.00**
FHDPF00					
999 PH-Fed Operations FMP 01 Fees		0.00	0.00	0.00	0.00
	Total for Fund: FHDPF00	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FHDPF03					
999 ADH Family Planning Fees 2003		0.00	0.00	0.00	0.00
	Total for Fund: FHDPF03	**0.00**	**0.00**	**0.00**	**0.00**
FHDR100					
999 Hlth-PH Fed Op TPC 99		0.00	0.00	0.00	0.00
	Total for Fund: FHDR100	**0.00**	**0.00**	**0.00**	**0.00**
FHDR200					
999 Hlth-PH Fed Op TPC 02		0.00	0.00	0.00	0.00
	Total for Fund: FHDR200	**0.00**	**0.00**	**0.00**	**0.00**
FHDR204					
999 ADH Tob Prev 04 (0645)		0.00	0.00	0.00	0.00
	Total for Fund: FHDR204	**0.00**	**0.00**	**0.00**	**0.00**
FHDR300					
999 Hlth Fed Orh 03(0645)		0.00	0.00	0.00	0.00
	Total for Fund: FHDR300	**0.00**	**0.00**	**0.00**	**0.00**
FHDR304					
999 ADH Rural Health 04		0.00	0.00	0.00	0.00
	Total for Fund: FHDR304	**0.00**	**0.00**	**0.00**	**0.00**
FHDR400					
999 PH-Fed Operations PRAMS 02		0.00	0.00	0.00	0.00
	Total for Fund: FHDR400	**0.00**	**0.00**	**0.00**	**0.00**
FHDR600					
999 ADH Fed Small Rural Hosp Imp G		0.00	0.00	0.00	0.00
	Total for Fund: FHDR600	**0.00**	**0.00**	**0.00**	**0.00**
FHDR700					
999 ADH Federal Grants		0.00	0.00	0.00	0.00
	Total for Fund: FHDR700	**0.00**	**0.00**	**0.00**	**0.00**
FHDR900					
999 ADH Fed Rpegs (0645)		0.00	0.00	0.00	0.00
	Total for Fund: FHDR900	**0.00**	**0.00**	**0.00**	**0.00**
FHDRF00					
999 PH-Fed Operations Refund Acct		0.00	0.00	0.00	0.00
	Total for Fund: FHDRF00	**0.00**	**0.00**	**0.00**	**0.00**
FHDRP00					
999 Hlth-PH Fed Op RPEGS 02		0.00	0.00	0.00	0.00
	Total for Fund: FHDRP00	**0.00**	**0.00**	**0.00**	**0.00**
FHDRV00					
999 PH-Fed Operations SRF 97		0.00	0.00	0.00	0.00
	Total for Fund: FHDRV00	**0.00**	**0.00**	**0.00**	**0.00**
FHDT100					
999 PH-Fed Oper TB02		0.00	0.00	0.00	0.00
	Total for Fund: FHDT100	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FHDT103					
999 ADH TB Grant 03		0.00	0.00	0.00	0.00
	Total for Fund: FHDT103	**0.00**	**0.00**	**0.00**	**0.00**
FHDT200					
999 PH-Fed Operations TB 01		0.00	0.00	0.00	0.00
	Total for Fund: FHDT200	**0.00**	**0.00**	**0.00**	**0.00**
FHDT600					
999 Hlth Sod 03(0645)		0.00	0.00	0.00	0.00
	Total for Fund: FHDT600	**0.00**	**0.00**	**0.00**	**0.00**
FHDT604					
999 ADH Oral Health Prevention		0.00	0.00	0.00	0.00
	Total for Fund: FHDT604	**0.00**	**0.00**	**0.00**	**0.00**
FHDT700					
999 PH-Fed Operations TBTC01		0.00	0.00	0.00	0.00
	Total for Fund: FHDT700	**0.00**	**0.00**	**0.00**	**0.00**
FHDT800					
999 PH-Fed Operations TBTC02		0.00	0.00	0.00	0.00
	Total for Fund: FHDT800	**0.00**	**0.00**	**0.00**	**0.00**
FHDT900					
999 Hlth-Fed Oper SOD02		0.00	0.00	0.00	0.00
	Total for Fund: FHDT900	**0.00**	**0.00**	**0.00**	**0.00**
FHDTM03					
999 ADH TB Medicaid Reimbursement		0.00	0.00	0.00	0.00
	Total for Fund: FHDTM03	**0.00**	**0.00**	**0.00**	**0.00**
FHDTP00					
999 PH-Fed Operations TEA 2001		0.00	0.00	0.00	0.00
	Total for Fund: FHDTP00	**0.00**	**0.00**	**0.00**	**0.00**
FHDV100					
999 PH-Fed Operations CVD 01		0.00	0.00	0.00	0.00
	Total for Fund: FHDV100	**0.00**	**0.00**	**0.00**	**0.00**
FHDV104					
999 ADH Cardiovascular Grant		0.00	0.00	0.00	0.00
	Total for Fund: FHDV104	**0.00**	**0.00**	**0.00**	**0.00**
FHDV200					
999 PH-Fed Operations CVD02		0.00	0.00	0.00	0.00
	Total for Fund: FHDV200	**0.00**	**0.00**	**0.00**	**0.00**
FHDV400					
999 Hlth-Fed PFRI		0.00	0.00	0.00	0.00
	Total for Fund: FHDV400	**0.00**	**0.00**	**0.00**	**0.00**
FHDV404					
999 ADH Fire Injury Prev(0645)		0.00	0.00	0.00	0.00
	Total for Fund: FHDV404	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FHDV600					
999 ADH Violence Against Women		0.00	0.00	0.00	0.00
	Total for Fund: FHDV600	**0.00**	**0.00**	**0.00**	**0.00**
FHDV800					
999 PH-Fed Operations TBI 01		0.00	0.00	0.00	0.00
	Total for Fund: FHDV800	**0.00**	**0.00**	**0.00**	**0.00**
FHDV900					
999 Hlth-PH Fed Op TBI 02		0.00	0.00	0.00	0.00
	Total for Fund: FHDV900	**0.00**	**0.00**	**0.00**	**0.00**
FHDW200					
999 PH-Fed Operations SSB 02		0.00	0.00	0.00	0.00
	Total for Fund: FHDW200	**0.00**	**0.00**	**0.00**	**0.00**
FHDW300					
999 ADH Federal Grants		0.00	0.00	0.00	0.00
	Total for Fund: FHDW300	**0.00**	**0.00**	**0.00**	**0.00**
FHDW400					
999 Hlth-Ssb 03 (0645)		0.00	0.00	0.00	0.00
	Total for Fund: FHDW400	**0.00**	**0.00**	**0.00**	**0.00**
FHDW500					
999 PH-Fed Operations SSB 01		0.00	0.00	0.00	0.00
	Total for Fund: FHDW500	**0.00**	**0.00**	**0.00**	**0.00**
FHDW600					
999 PH-Fed Operations DCS 96		0.00	0.00	0.00	0.00
	Total for Fund: FHDW600	**0.00**	**0.00**	**0.00**	**0.00**
FHDX100					
999 PH-Fed Operations DOE 00		0.00	0.00	0.00	0.00
	Total for Fund: FHDX100	**0.00**	**0.00**	**0.00**	**0.00**
FHDX200					
999 ADH Federal Grants		0.00	0.00	0.00	0.00
	Total for Fund: FHDX200	**0.00**	**0.00**	**0.00**	**0.00**
FHDX300					
999 PH-Fed Operations DCS 01		0.00	0.00	0.00	0.00
	Total for Fund: FHDX300	**0.00**	**0.00**	**0.00**	**0.00**
FHDX303					
999 Hlth Drug & Alcohol Svc Info S		0.00	0.00	0.00	0.00
	Total for Fund: FHDX303	**0.00**	**0.00**	**0.00**	**0.00**
FHDX400					
999 ADH Federal Grants		0.00	0.00	0.00	0.00
	Total for Fund: FHDX400	**0.00**	**0.00**	**0.00**	**0.00**
FHDX500					
999 Hlth-Adap 02 (0645)		0.00	0.00	0.00	0.00
	Total for Fund: FHDX500	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FHDX504					
999 ADH Sapt 04 (0645)		0.00	0.00	0.00	0.00
	Total for Fund: FHDX504	**0.00**	**0.00**	**0.00**	**0.00**
FHDX600					
999 ADH Federal Grants		0.00	0.00	0.00	0.00
	Total for Fund: FHDX600	**0.00**	**0.00**	**0.00**	**0.00**
FHDX700					
999 PH-Fed Operations SAPT 00 Blk		0.00	0.00	0.00	0.00
	Total for Fund: FHDX700	**0.00**	**0.00**	**0.00**	**0.00**
FHDX900					
999 PH-Fed Operations SAPT 01 Blk		0.00	0.00	0.00	0.00
	Total for Fund: FHDX900	**0.00**	**0.00**	**0.00**	**0.00**
FHDY100					
999 PH-Fed Operations DCS 98		0.00	0.00	0.00	0.00
	Total for Fund: FHDY100	**0.00**	**0.00**	**0.00**	**0.00**
FHDY300					
999 ADH Federal Grants		0.00	0.00	0.00	0.00
	Total for Fund: FHDY300	**0.00**	**0.00**	**0.00**	**0.00**
FHDY500					
999 PH-Fed Operations DOE 01		0.00	0.00	0.00	0.00
	Total for Fund: FHDY500	**0.00**	**0.00**	**0.00**	**0.00**
FHDY600					
999 PH-Fed Operations DOE 99		0.00	0.00	0.00	0.00
	Total for Fund: FHDY600	**0.00**	**0.00**	**0.00**	**0.00**
FHDY700					
999 PH-Fed Operations TOS 99		0.00	0.00	0.00	0.00
	Total for Fund: FHDY700	**0.00**	**0.00**	**0.00**	**0.00**
FHDY900					
999 ADH Federal Grants		0.00	0.00	0.00	0.00
	Total for Fund: FHDY900	**0.00**	**0.00**	**0.00**	**0.00**
FHH0000					
999 AR Heritage Federal		0.00	0.00	0.00	0.00
	Total for Fund: FHH0000	**0.00**	**0.00**	**0.00**	**0.00**
FHH0100					
999 DAH Delta Cultural Folklife		0.00	0.00	0.00	0.00
	Total for Fund: FHH0100	**0.00**	**0.00**	**0.00**	**0.00**
FHH0214					
999 DAH AAC Promo of Arts		0.00	0.00	0.00	0.00
	Total for Fund: FHH0214	**0.00**	**0.00**	**0.00**	**0.00**
FHH0218					
999 DAH AAC Fed Program		0.00	0.00	0.00	0.00
	Total for Fund: FHH0218	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FHH0219					
999 DAH AAC AIE 2002		0.00	0.00	0.00	0.00
	Total for Fund: FHH0219	**0.00**	**0.00**	**0.00**	**0.00**
FHH0220					
999 DAH AAC Undsrvd Comm Fed		0.00	0.00	0.00	0.00
	Total for Fund: FHH0220	**0.00**	**0.00**	**0.00**	**0.00**
FHH0221					
999 DAH AAC Federal Funds 03		0.00	0.00	0.00	0.00
	Total for Fund: FHH0221	**0.00**	**0.00**	**0.00**	**0.00**
FHH0222					
999 DAH Federal Arts Council 04		0.00	0.00	0.00	0.00
	Total for Fund: FHH0222	**0.00**	**0.00**	**0.00**	**0.00**
FHH0223					
999 DAH Federal Arts Council 05		0.00	0.00	0.00	0.00
	Total for Fund: FHH0223	**0.00**	**0.00**	**0.00**	**0.00**
FHH0224					
999 DAH Arts Council Fed Grants 06		0.00	0.00	0.00	0.00
	Total for Fund: FHH0224	**0.00**	**0.00**	**0.00**	**0.00**
FHH0225					
999 Federal Arts Council 07 (0870)		0.00	0.00	0.00	0.00
	Total for Fund: FHH0225	**0.00**	**0.00**	**0.00**	**0.00**
FHH0226					
999 Arts Council 2008 (0870)		0.00	0.00	0.00	0.00
	Total for Fund: FHH0226	**0.00**	**0.00**	**0.00**	**0.00**
FHH0401					
999 DAH-NHC Federal Dev		0.00	0.00	0.00	0.00
	Total for Fund: FHH0401	**0.00**	**0.00**	**0.00**	**0.00**
FHH0410					
999 DAH-NHC Fed Dev (0865)		-1,959,028.85	9,838.03	0.00	-1,949,190.82
	Total for Fund: FHH0410	**-1,959,028.85**	**9,838.03**	**0.00**	**-1,949,190.82**
FHH0901					
999 Federal Grant IMLS (0873)		0.00	0.00	0.00	0.00
	Total for Fund: FHH0901	**0.00**	**0.00**	**0.00**	**0.00**
FHH0OLD					
999 Fhh-Old		0.00	0.00	0.00	0.00
	Total for Fund: FHH0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FHH1717					
999 FY17 AAC STATE PLANNING GRANT		0.00	0.00	0.00	0.00
	Total for Fund: FHH1717	**0.00**	**0.00**	**0.00**	**0.00**
FHH1718					
999 FY18 AAC PLAN GRANT (0870)		0.00	0.00	0.00	0.00
	Total for Fund: FHH1718	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FHH1719					
999 Arts Council-Federal Program		0.00	0.00	0.00	0.00
	Total for Fund: FHH1719	**0.00**	**0.00**	**0.00**	**0.00**
FHH1720					
999 FY20 AAC Plan Grant		0.00	0.00	0.00	0.00
	Total for Fund: FHH1720	**0.00**	**0.00**	**0.00**	**0.00**
FHH1721					
999 DAH Arts Council Fed Prog 0870		0.00	0.00	0.00	0.00
	Total for Fund: FHH1721	**0.00**	**0.00**	**0.00**	**0.00**
FHH1722					
999 DAH Arts Council-FedProg-0870		0.00	0.00	0.00	0.00
	Total for Fund: FHH1722	**0.00**	**0.00**	**0.00**	**0.00**
FHH1723					
999 DHA-Arts Council Fed Prog FY23		-2,537.11	0.00	0.00	-2,537.11
	Total for Fund: FHH1723	**-2,537.11**	**0.00**	**0.00**	**-2,537.11**
FHH1724					
999 DAH Arts Council-Federal Progr		-12,613.66	5,972.73	4,000.00	-10,640.93
	Total for Fund: FHH1724	**-12,613.66**	**5,972.73**	**4,000.00**	**-10,640.93**
FHH1725					
999 DAH Arts Council-Fed Prog 2025		-386,103.00	16,890.00	0.00	-369,213.00
	Total for Fund: FHH1725	**-386,103.00**	**16,890.00**	**0.00**	**-369,213.00**
FHHARRA					
999 DAH-ACC ARRA (0870)		0.00	0.00	0.00	0.00
	Total for Fund: FHHARRA	**0.00**	**0.00**	**0.00**	**0.00**
FHIE000					
999 ARRA-HID FEDERAL (0610)		0.00	0.00	0.00	0.00
	Total for Fund: FHIE000	**0.00**	**0.00**	**0.00**	**0.00**
FHP0000					
999 AR Historic Presrv-Federal		0.00	0.00	0.00	0.00
	Total for Fund: FHP0000	**0.00**	**0.00**	**0.00**	**0.00**
FHP0OLD					
999 Fhp-Old		0.00	0.00	0.00	0.00
	Total for Fund: FHP0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FHP1515					
999 2015 Federal Grant (0865)		0.00	0.00	0.00	0.00
	Total for Fund: FHP1515	**0.00**	**0.00**	**0.00**	**0.00**
FHP1516					
999 FY17 SURVEY PLANN GRANT		0.00	0.00	0.00	0.00
	Total for Fund: FHP1516	**0.00**	**0.00**	**0.00**	**0.00**
FHP1518					
999 FY18 HPP PLAN GRANT (0865)		0.00	0.00	0.00	0.00
	Total for Fund: FHP1518	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FHP1519					
999 DAH-Historic Preserv-Fed-Prog		0.00	0.00	0.00	0.00
	Total for Fund: FHP1519	**0.00**	**0.00**	**0.00**	**0.00**
FHP1520					
999 FY20 HPP Plan Grant		0.00	0.00	0.00	0.00
	Total for Fund: FHP1520	**0.00**	**0.00**	**0.00**	**0.00**
FHP1521					
999 DAH HistPreserv Fed Prog 0865		0.00	0.00	0.00	0.00
	Total for Fund: FHP1521	**0.00**	**0.00**	**0.00**	**0.00**
FHP1522					
999 FY22 HPP Plan Grant		0.00	0.00	0.00	0.00
	Total for Fund: FHP1522	**0.00**	**0.00**	**0.00**	**0.00**
FHP1523					
999 DAH-Histor Presv Fef Prog FY23		0.00	0.00	0.00	0.00
	Total for Fund: FHP1523	**0.00**	**0.00**	**0.00**	**0.00**
FHP1524					
999 FY24 HPP Plan Grant		0.00	0.00	0.00	0.00
	Total for Fund: FHP1524	**0.00**	**0.00**	**0.00**	**0.00**
FHP1525					
999 FY25 HPP Plan Grant		-37,647.91	68,420.92	190,000.00	-159,226.99
	Total for Fund: FHP1525	**-37,647.91**	**68,420.92**	**190,000.00**	**-159,226.99**
FHP1818					
999 Dept of Ark HeritagePrairie D		0.00	0.00	0.00	0.00
	Total for Fund: FHP1818	**0.00**	**0.00**	**0.00**	**0.00**
FHP2004					
999 DAH Federal HPP S/P 04		0.00	0.00	0.00	0.00
	Total for Fund: FHP2004	**0.00**	**0.00**	**0.00**	**0.00**
FHP2005					
999 DAH Historice Preservation 05		0.00	0.00	0.00	0.00
	Total for Fund: FHP2005	**0.00**	**0.00**	**0.00**	**0.00**
FHP2006					
999 DAH Survey/Planning 06		0.00	0.00	0.00	0.00
	Total for Fund: FHP2006	**0.00**	**0.00**	**0.00**	**0.00**
FHP2007					
999 DAH HHP Survey/Planning 2007		0.00	0.00	0.00	0.00
	Total for Fund: FHP2007	**0.00**	**0.00**	**0.00**	**0.00**
FHP2008					
999 Survey/Planning 2008 (0877)		0.00	0.00	0.00	0.00
	Total for Fund: FHP2008	**0.00**	**0.00**	**0.00**	**0.00**
FHP2009					
999 DAH Survey & Planning (0877)		0.00	0.00	0.00	0.00
	Total for Fund: FHP2009	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FHP2010					
999 DAH-AHPP FED FUND (0877)		0.00	0.00	0.00	0.00
	Total for Fund: FHP2010	**0.00**	**0.00**	**0.00**	**0.00**
FHP2011					
999 DAH-AHPP Federal (0877)		0.00	0.00	0.00	0.00
	Total for Fund: FHP2011	**0.00**	**0.00**	**0.00**	**0.00**
FHP2012					
999 DAH-AHPP Federal Fund Account		0.00	0.00	0.00	0.00
	Total for Fund: FHP2012	**0.00**	**0.00**	**0.00**	**0.00**
FHP2013					
999 DAH-AHPP Fed Survey&Plan (0877		0.00	0.00	0.00	0.00
	Total for Fund: FHP2013	**0.00**	**0.00**	**0.00**	**0.00**
FHP2014					
999 Federal Survey&Plan Gr (877)		0.00	0.00	0.00	0.00
	Total for Fund: FHP2014	**0.00**	**0.00**	**0.00**	**0.00**
FHP2015					
999 FederalGrant Act 718 (0877)		0.00	0.00	0.00	0.00
	Total for Fund: FHP2015	**0.00**	**0.00**	**0.00**	**0.00**
FHP2700					
999 HPP FY99 Survey & Plng		0.00	0.00	0.00	0.00
	Total for Fund: FHP2700	**0.00**	**0.00**	**0.00**	**0.00**
FHP2800					
999 HPP FY00 Survey & Plng		0.00	0.00	0.00	0.00
	Total for Fund: FHP2800	**0.00**	**0.00**	**0.00**	**0.00**
FHP2900					
999 HPP FY01 Survey & Plng		0.00	0.00	0.00	0.00
	Total for Fund: FHP2900	**0.00**	**0.00**	**0.00**	**0.00**
FHP3000					
999 HPP FY02 Survey & Plng		0.00	0.00	0.00	0.00
	Total for Fund: FHP3000	**0.00**	**0.00**	**0.00**	**0.00**
FHP3100					
999 Hpf Survey/Planning(0877)		0.00	0.00	0.00	0.00
	Total for Fund: FHP3100	**0.00**	**0.00**	**0.00**	**0.00**
FHP9000					
999 HPP FY03 Survey & Plng		0.00	0.00	0.00	0.00
	Total for Fund: FHP9000	**0.00**	**0.00**	**0.00**	**0.00**
FHT0000					
999 Health Info Tech 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FHT0000	**0.00**	**0.00**	**0.00**	**0.00**
FHT0100					
999 SHARE CAH/SRH Connect (0655)		0.00	0.00	0.00	0.00
	Total for Fund: FHT0100	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FHT0200					
999 SHARE-IAPD Act 285 14 S5		0.00	0.00	0.00	0.00
	Total for Fund: FHT0200	**0.00**	**0.00**	**0.00**	**0.00**
FHT0300					
999 SHARE-Behavioral Health (0655)		0.00	0.00	0.00	0.00
	Total for Fund: FHT0300	**0.00**	**0.00**	**0.00**	**0.00**
FID0000					
999 Insurance Dept Federal		0.00	0.00	0.00	0.00
	Total for Fund: FID0000	**0.00**	**0.00**	**0.00**	**0.00**
FID0100					
999 Ins Dept Fed-Health Info Co		0.00	0.00	0.00	0.00
	Total for Fund: FID0100	**0.00**	**0.00**	**0.00**	**0.00**
FID0200					
999 INS-Health Counseling (0425)		0.00	0.00	0.00	0.00
	Total for Fund: FID0200	**0.00**	**0.00**	**0.00**	**0.00**
FID0300					
999 Medicare-MIPPA-2 (0425)		0.00	0.00	0.00	0.00
	Total for Fund: FID0300	**0.00**	**0.00**	**0.00**	**0.00**
FID0500					
999 SHIIP ACL (0425)		-40,819.14	92,472.44	80,593.73	-28,940.43
	Total for Fund: FID0500	**-40,819.14**	**92,472.44**	**80,593.73**	**-28,940.43**
FID0600					
999 MIPPA-3		-1,150.00	0.00	0.00	-1,150.00
	Total for Fund: FID0600	**-1,150.00**	**0.00**	**0.00**	**-1,150.00**
FID0601					
999 MIPPA Priority 1 for SHIPS		-2,650.00	43,135.78	62,285.78	-21,800.00
	Total for Fund: FID0601	**-2,650.00**	**43,135.78**	**62,285.78**	**-21,800.00**
FID0602					
999 MIPPA Priority 2 for AAAs		-1,300.00	21,493.86	31,445.71	-11,251.85
	Total for Fund: FID0602	**-1,300.00**	**21,493.86**	**31,445.71**	**-11,251.85**
FID0603					
999 MIPPA Priority 3 for ADRCs		-5,458.22	1,674.66	0.00	-3,783.56
	Total for Fund: FID0603	**-5,458.22**	**1,674.66**	**0.00**	**-3,783.56**
FID0800					
999 MarketplaceStabilzation-0425		-635.71	0.00	0.00	-635.71
	Total for Fund: FID0800	**-635.71**	**0.00**	**0.00**	**-635.71**
FID0OLD					
999 Fid-Old		0.00	0.00	0.00	0.00
	Total for Fund: FID0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FID1100					
999 INS Health Prem Rate Rev (0425		0.00	0.00	0.00	0.00
	Total for Fund: FID1100	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FID1101					
999 Fed Grant Rate RevwIII (0425)		0.00	0.00	0.00	0.00
	Total for Fund: FID1101	**0.00**	**0.00**	**0.00**	**0.00**
FID1102					
999 Rate Review Cycle IV		0.00	0.00	0.00	0.00
	Total for Fund: FID1102	**0.00**	**0.00**	**0.00**	**0.00**
FID1200					
999 INSHealth Care Exch Plan (0425		0.00	0.00	0.00	0.00
	Total for Fund: FID1200	**0.00**	**0.00**	**0.00**	**0.00**
FID1201					
999 Insc Level 1 Coop Agree (0425)		0.00	0.00	0.00	0.00
	Total for Fund: FID1201	**0.00**	**0.00**	**0.00**	**0.00**
FID1202					
999 Level One B Co-op Agreement		0.00	0.00	0.00	0.00
	Total for Fund: FID1202	**0.00**	**0.00**	**0.00**	**0.00**
FID1203					
999 Level One C Coop Agree (0425)		0.00	0.00	0.00	0.00
	Total for Fund: FID1203	**0.00**	**0.00**	**0.00**	**0.00**
FID1204					
999 ACA-FID Ins Level One (0425)		0.00	0.00	0.00	0.00
	Total for Fund: FID1204	**0.00**	**0.00**	**0.00**	**0.00**
FID1205					
999 ACA Level One "E" (0425)		0.00	0.00	0.00	0.00
	Total for Fund: FID1205	**0.00**	**0.00**	**0.00**	**0.00**
FID1300					
999 Consumer Assist (0425)		0.00	0.00	0.00	0.00
	Total for Fund: FID1300	**0.00**	**0.00**	**0.00**	**0.00**
FID1301					
999 ACA Consumer Asst. Program		0.00	0.00	0.00	0.00
	Total for Fund: FID1301	**0.00**	**0.00**	**0.00**	**0.00**
FID1600					
999 AID-Senior Medicare Patrol SMP		-16,882.37	36,559.09	29,783.24	-10,106.52
	Total for Fund: FID1600	**-16,882.37**	**36,559.09**	**29,783.24**	**-10,106.52**
FIGS000					
999 DFA IGS Fed Grants		-25,090.00	26,717.75	25,037.67	-23,409.92
	Total for Fund: FIGS000	**-25,090.00**	**26,717.75**	**25,037.67**	**-23,409.92**
FIGS001					
999 DFA IGS JAG TRUST FUND		-1,454,651.94	228,716.93	65,991.37	-1,291,926.38
	Total for Fund: FIGS001	**-1,454,651.94**	**228,716.93**	**65,991.37**	**-1,291,926.38**
FIGS002					
999 Justice Reinvestment Initiativ		0.00	0.00	0.00	0.00
	Total for Fund: FIGS002	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FIGS003					
999 Project Safe Neighborhood West		-652.61	904.29	362.20	-110.52
	Total for Fund: FIGS003	**-652.61**	**904.29**	**362.20**	**-110.52**
FIGS004					
999 Project Safe Neighborhood East		-1,265.45	904.33	362.20	-723.32
	Total for Fund: FIGS004	**-1,265.45**	**904.33**	**362.20**	**-723.32**
FIGS005					
999 Comprehensive Opiod Abuse Prog		-31,170.97	15,935.38	479.44	-15,715.03
	Total for Fund: FIGS005	**-31,170.97**	**15,935.38**	**479.44**	**-15,715.03**
FIGS006					
999 CoronavirusEmerSupplProg		-5,096.68	0.00	2,068.38	-7,165.06
	Total for Fund: FIGS006	**-5,096.68**	**0.00**	**2,068.38**	**-7,165.06**
FII0900					
999 Infastructure Inv & Jobs-ARDOT		-5,531,399.04	14,787,091.23	12,135,868.77	-2,880,176.58
	Total for Fund: FII0900	**-5,531,399.04**	**14,787,091.23**	**12,135,868.77**	**-2,880,176.58**
FII4000					
999 IIJA Nursery&Tree Orch Improve		-80,225.06	52,586.00	0.00	-27,639.06
	Total for Fund: FII4000	**-80,225.06**	**52,586.00**	**0.00**	**-27,639.06**
FII4001					
999 IIJA Forestry Div Fire Defense		0.00	0.00	0.00	0.00
	Total for Fund: FII4001	**0.00**	**0.00**	**0.00**	**0.00**
FII4002					
999 IIJA Forestry Div Invasive Spe		-739.20	0.00	0.00	-739.20
	Total for Fund: FII4002	**-739.20**	**0.00**	**0.00**	**-739.20**
FII4004					
999 IIJA Forest Div Forest Act Pln		-241,900.75	183,541.32	0.00	-58,359.43
	Total for Fund: FII4004	**-241,900.75**	**183,541.32**	**0.00**	**-58,359.43**
FII4005					
999 IIJA Forest Div Volunteer Fire		-452.60	0.00	0.00	-452.60
	Total for Fund: FII4005	**-452.60**	**0.00**	**0.00**	**-452.60**
FII4006					
999 IIJA-Forestry Div-Forest Fire		-130,453.31	0.00	0.00	-130,453.31
	Total for Fund: FII4006	**-130,453.31**	**0.00**	**0.00**	**-130,453.31**
FII4400					
999 OGC WELL PLUGGING BIL		-1,550.00	71,562.73	248,269.64	-178,256.91
	Total for Fund: FII4400	**-1,550.00**	**71,562.73**	**248,269.64**	**-178,256.91**
FII4401					
999 IIJA Earth Mapping Resources		-660.88	5,995.44	5,334.56	0.00
	Total for Fund: FII4401	**-660.88**	**5,995.44**	**5,334.56**	**0.00**
FII4402					
999 OGC Well Plugging 24		-4,500.00	4,500.00	0.00	0.00
	Total for Fund: FII4402	**-4,500.00**	**4,500.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FII4403					
999 IIJA-State Geologic Mapping Pr		0.00	1,837.25	1,837.25	0.00
	Total for Fund: FII4403	**0.00**	**1,837.25**	**1,837.25**	**0.00**
FII4550					
999 IIJANatural Resource CWSRF BIL		0.00	0.00	0.00	0.00
	Total for Fund: FII4550	**0.00**	**0.00**	**0.00**	**0.00**
FII4551					
999 IIJA Natural Resource DWSRF BI		0.00	439,245.42	439,245.42	0.00
	Total for Fund: FII4551	**0.00**	**439,245.42**	**439,245.42**	**0.00**
FII4552					
999 IIJA ANRC Gulf Hypoxia		0.00	173,443.43	173,443.43	0.00
	Total for Fund: FII4552	**0.00**	**173,443.43**	**173,443.43**	**0.00**
FII4553					
999 IIJA ANRC Dam Safety		0.00	0.00	0.00	0.00
	Total for Fund: FII4553	**0.00**	**0.00**	**0.00**	**0.00**
FII4555					
999 IIJA DW Emerging Contaminants		0.00	9,140.46	9,140.46	0.00
	Total for Fund: FII4555	**0.00**	**9,140.46**	**9,140.46**	**0.00**
FII4556					
999 IIJA DW Lead Service Line		0.00	126,961.48	126,961.48	0.00
	Total for Fund: FII4556	**0.00**	**126,961.48**	**126,961.48**	**0.00**
FII4557					
999 IIJA-23 Clean Water State Revo		0.00	59,286.33	59,286.33	0.00
	Total for Fund: FII4557	**0.00**	**59,286.33**	**59,286.33**	**0.00**
FII7900					
999 State Digital Equity Plan IIJA		0.00	0.00	0.00	0.00
	Total for Fund: FII7900	**0.00**	**0.00**	**0.00**	**0.00**
FII7901					
999 IIJA BROADBAND EQUITY ACCESS		-58,732.72	23,749.97	5,854,847.50	-5,889,830.25
	Total for Fund: FII7901	**-58,732.72**	**23,749.97**	**5,854,847.50**	**-5,889,830.25**
FII9300					
999 Low-Income Home Energy Assist		-0.59	0.00	0.00	-0.59
	Total for Fund: FII9300	**-0.59**	**0.00**	**0.00**	**-0.59**
FII9301					
999 Arkansas Weatherization Prog		-17,459.44	2,895.75	0.00	-14,563.69
	Total for Fund: FII9301	**-17,459.44**	**2,895.75**	**0.00**	**-14,563.69**
FII9302					
999 OSM-IIJA Reclamation & Enforce		-0.22	742.12	1,320.12	-578.22
	Total for Fund: FII9302	**-0.22**	**742.12**	**1,320.12**	**-578.22**
FII9303					
999 EPA-IIJA Central Shared Plat		-1,136.67	826.24	0.00	-310.43
	Total for Fund: FII9303	**-1,136.67**	**826.24**	**0.00**	**-310.43**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FII9304					
999 IIJA-STATE ENERY PROGRAM		-3,872.10	2,387.13	0.00	-1,484.97
	Total for Fund: FII9304	**-3,872.10**	**2,387.13**	**0.00**	**-1,484.97**
FII9305					
999 IIJA CERCLA Brownfld		-6,569.08	548.16	0.00	-6,020.92
	Total for Fund: FII9305	**-6,569.08**	**548.16**	**0.00**	**-6,020.92**
FII9306					
999 IIJA Solid Waste Infrast Recyc		-2,741.29	561.00	0.00	-2,180.29
	Total for Fund: FII9306	**-2,741.29**	**561.00**	**0.00**	**-2,180.29**
FII9308					
999 Energy Efficiency & Conservati		-5,500.00	0.00	0.00	-5,500.00
	Total for Fund: FII9308	**-5,500.00**	**0.00**	**0.00**	**-5,500.00**
FII9309					
999 IIJA Brownfield CWAG		-6,534.77	0.00	0.00	-6,534.77
	Total for Fund: FII9309	**-6,534.77**	**0.00**	**0.00**	**-6,534.77**
FII9550					
999 MVC Tox 23 IIJA (0955)		0.00	0.00	0.00	0.00
	Total for Fund: FII9550	**0.00**	**0.00**	**0.00**	**0.00**
FII9551					
999 IIJA MVC Tox Testing 2024		0.00	0.00	0.00	0.00
	Total for Fund: FII9551	**0.00**	**0.00**	**0.00**	**0.00**
FII9552					
999 IIJA MVC Tox Testing 2025		-1,135.65	6,720.00	28,567.32	-22,982.97
	Total for Fund: FII9552	**-1,135.65**	**6,720.00**	**28,567.32**	**-22,982.97**
FII9600					
999 IIJA Hwy Safety 402		-215,774.50	935,693.89	1,175,571.57	-455,652.18
	Total for Fund: FII9600	**-215,774.50**	**935,693.89**	**1,175,571.57**	**-455,652.18**
FII9603					
999 IIJA Highway Safety 403 FARS		-14.01	23,404.84	27,405.61	-4,014.78
	Total for Fund: FII9603	**-14.01**	**23,404.84**	**27,405.61**	**-4,014.78**
FII9605					
999 IIJA Highway Safety 405 (0960)		-107,658.28	762,832.46	1,345,877.07	-690,702.89
	Total for Fund: FII9605	**-107,658.28**	**762,832.46**	**1,345,877.07**	**-690,702.89**
FII9610					
999 IIJA Crash Recon 23Sect 405 Aw		0.00	0.00	0.00	0.00
	Total for Fund: FII9610	**0.00**	**0.00**	**0.00**	**0.00**
FII9622					
999 IIJA eCite 24 Sec402&405 Award		0.00	0.00	0.00	0.00
	Total for Fund: FII9622	**0.00**	**0.00**	**0.00**	**0.00**
FII9624					
999 IIJA eCrash 24 Sec492&405 Awar		0.00	0.00	0.00	0.00
	Total for Fund: FII9624	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FII9626					
999 IIJA Crash Recon24 Sctn402&405		0.00	0.00	0.00	0.00
	Total for Fund: FII9626	**0.00**	**0.00**	**0.00**	**0.00**
FII9627					
999 IIJA STEP 24 Section 402 & 405		0.00	0.00	0.00	0.00
	Total for Fund: FII9627	**0.00**	**0.00**	**0.00**	**0.00**
FII9628					
999 IIJA Video Storage 24 Sect 405		0.00	0.00	0.00	0.00
	Total for Fund: FII9628	**0.00**	**0.00**	**0.00**	**0.00**
FII9632					
999 iija eCite25 Sec405 Awards		-10,936.79	10,936.79	10,936.79	-10,936.79
	Total for Fund: FII9632	**-10,936.79**	**10,936.79**	**10,936.79**	**-10,936.79**
FII9634					
999 IIJA eCash25 Sec405 Awards		-10,936.79	34,888.60	65,911.90	-41,960.09
	Total for Fund: FII9634	**-10,936.79**	**34,888.60**	**65,911.90**	**-41,960.09**
FII9636					
999 IIJA Crash Recon25 Sec402 Awar		-40,929.99	52,136.03	46,721.37	-35,515.33
	Total for Fund: FII9636	**-40,929.99**	**52,136.03**	**46,721.37**	**-35,515.33**
FII9637					
999 IIJA STEP 25 Sec 402&405 Award		-1,506.28	184,076.23	236,557.29	-53,987.34
	Total for Fund: FII9637	**-1,506.28**	**184,076.23**	**236,557.29**	**-53,987.34**
FII9638					
999 IIJA Video Storage25 Sec402 Aw		0.00	90,018.64	90,018.64	0.00
	Total for Fund: FII9638	**0.00**	**90,018.64**	**90,018.64**	**0.00**
FII9773					
999 IIJA STEP 23 Sect 402&405 Awar		0.00	0.00	0.00	0.00
	Total for Fund: FII9773	**0.00**	**0.00**	**0.00**	**0.00**
FII9780					
999 IIJAVideoStorage23 Sect405 960		0.00	0.00	0.00	0.00
	Total for Fund: FII9780	**0.00**	**0.00**	**0.00**	**0.00**
FII9784					
999 IIJA E-Crash 23 Sect 405 Award		0.00	0.00	0.00	0.00
	Total for Fund: FII9784	**0.00**	**0.00**	**0.00**	**0.00**
FII9793					
999 IIJA E-Cite 23 Sect405Awards		0.00	0.00	0.00	0.00
	Total for Fund: FII9793	**0.00**	**0.00**	**0.00**	**0.00**
FII9950					
999 HMEP 22- IIJA (0995)		-569.59	17,702.24	26,551.49	-9,418.84
	Total for Fund: FII9950	**-569.59**	**17,702.24**	**26,551.49**	**-9,418.84**
FII9951					
999 Local&State Cybersecure Grant		-1,371.28	789.89	476.86	-1,058.25
	Total for Fund: FII9951	**-1,371.28**	**789.89**	**476.86**	**-1,058.25**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FISARR1					
999 DIS ARRA AWIN ChExp (0470)		0.00	0.00	0.00	0.00
	Total for Fund: FISARR1	**0.00**	**0.00**	**0.00**	**0.00**
FISARR2					
999 DIS ARRA AWIN 7.5 (0470)		0.00	0.00	0.00	0.00
	Total for Fund: FISARR2	**0.00**	**0.00**	**0.00**	**0.00**
FISARRA					
999 DIS ARRA AWIN (0470)		0.00	0.00	0.00	0.00
	Total for Fund: FISARRA	**0.00**	**0.00**	**0.00**	**0.00**
FIT0000					
999 Forestry Rural Fire Equip-(415		0.00	0.00	0.00	0.00
	Total for Fund: FIT0000	**0.00**	**0.00**	**0.00**	**0.00**
FIT0100					
999 Rural Fire Equip-Title I Vt-(4		0.00	0.00	0.00	0.00
	Total for Fund: FIT0100	**0.00**	**0.00**	**0.00**	**0.00**
FIT0101					
999 AR Agri Forest Rur Fire Equip T		-52,991.98	52,562.49	0.00	-429.49
	Total for Fund: FIT0101	**-52,991.98**	**52,562.49**	**0.00**	**-429.49**
FIT0200					
999 Forestry-Watershed Prog-(415)		0.00	0.00	0.00	0.00
	Total for Fund: FIT0200	**0.00**	**0.00**	**0.00**	**0.00**
FIT0300					
999 AR Agri Dept Forestry Federal		0.00	0.00	0.00	0.00
	Total for Fund: FIT0300	**0.00**	**0.00**	**0.00**	**0.00**
FIT0400					
999 Forestry-Vfa-Title Iv-(415)		0.00	0.00	0.00	0.00
	Total for Fund: FIT0400	**0.00**	**0.00**	**0.00**	**0.00**
FIT0500					
999 Forestry Best Mngt Practices-F		0.00	0.00	0.00	0.00
	Total for Fund: FIT0500	**0.00**	**0.00**	**0.00**	**0.00**
FIT0600					
999 Forestry-Title Iv Wildland Fir		0.00	0.00	0.00	0.00
	Total for Fund: FIT0600	**0.00**	**0.00**	**0.00**	**0.00**
FIT0700					
999 Forestry Fed Eap Wildland Fire		0.00	0.00	0.00	0.00
	Total for Fund: FIT0700	**0.00**	**0.00**	**0.00**	**0.00**
FIT0800					
999 Forestry Fed Ice Storm Damage		0.00	0.00	0.00	0.00
	Total for Fund: FIT0800	**0.00**	**0.00**	**0.00**	**0.00**
FIT0900					
999 National Fire Plan Preparednes		0.00	0.00	0.00	0.00
	Total for Fund: FIT0900	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FIT0901					
999 AR Agri Dept Forest Fire Mitiga		-1,415,728.96	17,813.00	24,972.33	-1,422,888.29
	Total for Fund: FIT0901	**-1,415,728.96**	**17,813.00**	**24,972.33**	**-1,422,888.29**
FIT0OLD					
999 Fit-Old		0.00	0.00	0.00	0.00
	Total for Fund: FIT0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FIT1100					
999 Rural Community Assistance(041		0.00	0.00	0.00	0.00
	Total for Fund: FIT1100	**0.00**	**0.00**	**0.00**	**0.00**
FIT1200					
999 National Fire Plan Sfa(0415)		0.00	0.00	0.00	0.00
	Total for Fund: FIT1200	**0.00**	**0.00**	**0.00**	**0.00**
FIT1201					
999 AR Agri Dept Forestry Nat'l Fir		-32,546.40	26,537.46	34,438.70	-40,447.64
	Total for Fund: FIT1201	**-32,546.40**	**26,537.46**	**34,438.70**	**-40,447.64**
FIT1300					
999 Stewardship Incentive Program		0.00	0.00	0.00	0.00
	Total for Fund: FIT1300	**0.00**	**0.00**	**0.00**	**0.00**
FIT1400					
999 AFC Forest Enhance (0415)		0.00	0.00	0.00	0.00
	Total for Fund: FIT1400	**0.00**	**0.00**	**0.00**	**0.00**
FIT1401					
999 AR Agri Dept Forest Enhancemen		0.00	0.00	0.00	0.00
	Total for Fund: FIT1401	**0.00**	**0.00**	**0.00**	**0.00**
FIT1500					
999 AFC Pine Beetle Prev (0415)		0.00	0.00	0.00	0.00
	Total for Fund: FIT1500	**0.00**	**0.00**	**0.00**	**0.00**
FIT1501					
999 AR Agri Forestry Pine Beetle Pr		-228,335.57	25,305.00	0.00	-203,030.57
	Total for Fund: FIT1501	**-228,335.57**	**25,305.00**	**0.00**	**-203,030.57**
FIT1600					
999 Forestry Commission (0415)		0.00	0.00	0.00	0.00
	Total for Fund: FIT1600	**0.00**	**0.00**	**0.00**	**0.00**
FIT1601					
999 AR Agri Dept Forestry Wildland		0.00	0.00	0.00	0.00
	Total for Fund: FIT1601	**0.00**	**0.00**	**0.00**	**0.00**
FIT1700					
999 AR Agri Dept Forestry Legacy		0.00	0.00	0.00	0.00
	Total for Fund: FIT1700	**0.00**	**0.00**	**0.00**	**0.00**
FIT1701					
999 AR Agri Dept Forestry Legacy		-152,349.88	0.00	0.00	-152,349.88
	Total for Fund: FIT1701	**-152,349.88**	**0.00**	**0.00**	**-152,349.88**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FIT1702					
999 Forestry Moro Big Pine (0400)		0.00	0.00	0.00	0.00
	Total for Fund: FIT1702	**0.00**	**0.00**	**0.00**	**0.00**
FIT1800					
999 AR Agri Dept Forestry Health		0.00	0.00	0.00	0.00
	Total for Fund: FIT1800	**0.00**	**0.00**	**0.00**	**0.00**
FIT1801					
999 AR Agri Dept Forestry Health		0.00	0.00	0.00	0.00
	Total for Fund: FIT1801	**0.00**	**0.00**	**0.00**	**0.00**
FIT1900					
999 Forestry Commission (0415)		0.00	0.00	0.00	0.00
	Total for Fund: FIT1900	**0.00**	**0.00**	**0.00**	**0.00**
FIT1901					
999 Agri AFC Silvicultural Non Poin		-17,462.70	43.80	0.00	-17,418.90
	Total for Fund: FIT1901	**-17,462.70**	**43.80**	**0.00**	**-17,418.90**
FITARRA					
999 Wildland Fire (0400)		0.00	0.00	0.00	0.00
	Total for Fund: FITARRA	**0.00**	**0.00**	**0.00**	**0.00**
FJD0000					
999 Admin Office of Courts Federal		0.00	0.00	0.00	0.00
	Total for Fund: FJD0000	**0.00**	**0.00**	**0.00**	**0.00**
FJD0100					
999 Jud Dept Fed-1DA Special Adv		0.00	0.00	0.00	0.00
	Total for Fund: FJD0100	**0.00**	**0.00**	**0.00**	**0.00**
FJD0200					
999 Aoc 9th Wjd Digital Courtroom(		0.00	0.00	0.00	0.00
	Total for Fund: FJD0200	**0.00**	**0.00**	**0.00**	**0.00**
FJD0300					
999 Jud Dept Fed-1JS AV Mediation		-40,508.42	9,132.69	0.00	-31,375.73
	Total for Fund: FJD0300	**-40,508.42**	**9,132.69**	**0.00**	**-31,375.73**
FJD0400					
999 Jud Dept Fed-1kx Media Of Dpnd		0.00	0.00	0.00	0.00
	Total for Fund: FJD0400	**0.00**	**0.00**	**0.00**	**0.00**
FJD0600					
999 Jud Dept Fed Trng Research		-7,510.00	6,857.50	7.50	-660.00
	Total for Fund: FJD0600	**-7,510.00**	**6,857.50**	**7.50**	**-660.00**
FJD0700					
999 Jud Dept Fed-1FW Crt Auto		0.00	0.00	0.00	0.00
	Total for Fund: FJD0700	**0.00**	**0.00**	**0.00**	**0.00**
FJD0800					
999 Jud Dept Fed-177 Dstr Crt Auto		0.00	0.00	0.00	0.00
	Total for Fund: FJD0800	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FJD0900					
999 JJustice StdentLoanRepay (0023		0.00	0.00	0.00	0.00
	Total for Fund: FJD0900	**0.00**	**0.00**	**0.00**	**0.00**
FJD0OLD					
999 Fjd-Old		0.00	0.00	0.00	0.00
	Total for Fund: FJD0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FJD1000					
999 Drug Court Reentry Pilot (0023		0.00	0.00	0.00	0.00
	Total for Fund: FJD1000	**0.00**	**0.00**	**0.00**	**0.00**
FJD1100					
999 Drug Court Effect Grant (0023)		0.00	0.00	0.00	0.00
	Total for Fund: FJD1100	**0.00**	**0.00**	**0.00**	**0.00**
FJD1200					
999 AOC Federal Foster Care System		0.00	0.00	0.00	0.00
	Total for Fund: FJD1200	**0.00**	**0.00**	**0.00**	**0.00**
FJD1300					
999 Domestic Violence Resch (0023)		0.00	0.00	0.00	0.00
	Total for Fund: FJD1300	**0.00**	**0.00**	**0.00**	**0.00**
FJD1400					
999 E-Citation NHS (0023)		0.00	0.00	0.00	0.00
	Total for Fund: FJD1400	**0.00**	**0.00**	**0.00**	**0.00**
FJD1500					
999 CaseMgt CDLConvictionRep (0023		-28,263.51	0.00	0.00	-28,263.51
	Total for Fund: FJD1500	**-28,263.51**	**0.00**	**0.00**	**-28,263.51**
FJD1600					
999 Benton HOPE Grant (0023)		0.00	0.00	0.00	0.00
	Total for Fund: FJD1600	**0.00**	**0.00**	**0.00**	**0.00**
FJD1700					
999 Youth Advocacy Grant (0023)		0.00	0.00	0.00	0.00
	Total for Fund: FJD1700	**0.00**	**0.00**	**0.00**	**0.00**
FJD1800					
999 Fostering FuturesTrng (0023)		0.00	0.00	0.00	0.00
	Total for Fund: FJD1800	**0.00**	**0.00**	**0.00**	**0.00**
FJD1900					
999 Drug Ct Capacity BldProj (0023		0.00	0.00	0.00	0.00
	Total for Fund: FJD1900	**0.00**	**0.00**	**0.00**	**0.00**
FJD2000					
999 OVW Crt Trng & Imprv Prog 0023		0.00	0.00	0.00	0.00
	Total for Fund: FJD2000	**0.00**	**0.00**	**0.00**	**0.00**
FJD2100					
999 JUVE DRUG CT DATA MGMT (0023)		-357.07	0.00	0.00	-357.07
	Total for Fund: FJD2100	**-357.07**	**0.00**	**0.00**	**-357.07**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FJD2200					
999 STATE AWARENESS & RECRUIT CAMP		-7,166.79	0.00	0.00	-7,166.79
	Total for Fund: FJD2200	**-7,166.79**	**0.00**	**0.00**	**-7,166.79**
FJD2400					
999 Drug Court Enhance Grant 2018		-2,087.30	0.00	0.00	-2,087.30
	Total for Fund: FJD2400	**-2,087.30**	**0.00**	**0.00**	**-2,087.30**
FJD2500					
999 Juvenile Justice Reform Grants		-22,999.18	0.00	0.00	-22,999.18
	Total for Fund: FJD2500	**-22,999.18**	**0.00**	**0.00**	**-22,999.18**
FJD2600					
999 National CASA/GAL Grants (0023		0.00	0.00	0.00	0.00
	Total for Fund: FJD2600	**0.00**	**0.00**	**0.00**	**0.00**
FJD2700					
999 Juvenile Drug Treat Court Prog		-16,150.71	3,750.00	0.00	-12,400.71
	Total for Fund: FJD2700	**-16,150.71**	**3,750.00**	**0.00**	**-12,400.71**
FJD2800					
999 Adult & Veterans Drug Treat Ct		-15,840.42	10,409.89	0.00	-5,430.53
	Total for Fund: FJD2800	**-15,840.42**	**10,409.89**	**0.00**	**-5,430.53**
FJD2801					
999 Program		-66,035.20	35,719.04	0.00	-30,316.16
	Total for Fund: FJD2801	**-66,035.20**	**35,719.04**	**0.00**	**-30,316.16**
FJD2802					
999 SFY25 JAG-Prev & Education		0.00	33,215.60	150,000.00	-116,784.40
	Total for Fund: FJD2802	**0.00**	**33,215.60**	**150,000.00**	**-116,784.40**
FJD2804					
999 BJS FY24 NCHIP		-345,600.00	253,698.75	0.00	-91,901.25
	Total for Fund: FJD2804	**-345,600.00**	**253,698.75**	**0.00**	**-91,901.25**
FJD2805					
999 Peer Recovery Specialist DHS		0.00	24,289.62	326,650.35	-302,360.73
	Total for Fund: FJD2805	**0.00**	**24,289.62**	**326,650.35**	**-302,360.73**
FJD2900					
999 OJJDP Juvenile Reforms Grant		0.00	0.00	0.00	0.00
	Total for Fund: FJD2900	**0.00**	**0.00**	**0.00**	**0.00**
FJD3000					
999 BJA Vets Treat Court-Statewide		-72,038.40	0.00	0.00	-72,038.40
	Total for Fund: FJD3000	**-72,038.40**	**0.00**	**0.00**	**-72,038.40**
FJDARRA					
999 Order of Protection ARRA (0023		0.00	0.00	0.00	0.00
	Total for Fund: FJDARRA	**0.00**	**0.00**	**0.00**	**0.00**
FKA0000					
999 AR Emerg Mngt-Fed		-53,303.61	40,396.07	0.00	-12,907.54
	Total for Fund: FKA0000	**-53,303.61**	**40,396.07**	**0.00**	**-12,907.54**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FKA0200					
999 EMPG-Locals 01		0.00	0.00	0.00	0.00
	Total for Fund: FKA0200	**0.00**	**0.00**	**0.00**	**0.00**
FKA0300					
999 ADEM-EMPG LOCALS 02		0.00	0.00	0.00	0.00
	Total for Fund: FKA0300	**0.00**	**0.00**	**0.00**	**0.00**
FKA0400					
999 ADEM EMPG Locals 03		0.00	0.00	0.00	0.00
	Total for Fund: FKA0400	**0.00**	**0.00**	**0.00**	**0.00**
FKA0600					
999 ADEM EMPG 100% Fed 03		0.00	0.00	0.00	0.00
	Total for Fund: FKA0600	**0.00**	**0.00**	**0.00**	**0.00**
FKA0700					
999 Dept of Justice-PLAN 99		0.00	0.00	0.00	0.00
	Total for Fund: FKA0700	**0.00**	**0.00**	**0.00**	**0.00**
FKA0701					
999 Pandemic 2006 (0995)		-45.00	0.00	0.00	-45.00
	Total for Fund: FKA0701	**-45.00**	**0.00**	**0.00**	**-45.00**
FKA0702					
999 Map Modernization 2006		0.00	0.00	0.00	0.00
	Total for Fund: FKA0702	**0.00**	**0.00**	**0.00**	**0.00**
FKA0703					
999 Buffer Zone Protection 2006		0.00	0.00	0.00	0.00
	Total for Fund: FKA0703	**0.00**	**0.00**	**0.00**	**0.00**
FKA0704					
999 EMPG Locals (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA0704	**0.00**	**0.00**	**0.00**	**0.00**
FKA0705					
999 EMPG Soft (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA0705	**0.00**	**0.00**	**0.00**	**0.00**
FKA0706					
999 CSEPP O&M (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA0706	**0.00**	**0.00**	**0.00**	**0.00**
FKA0708					
999 HMEP Training (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA0708	**0.00**	**0.00**	**0.00**	**0.00**
FKA0709					
999 HMEP Planning (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA0709	**0.00**	**0.00**	**0.00**	**0.00**
FKA0710					
999 ODP 2006 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA0710	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FKA0712					
999 ADEM CAP-SSSE07 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA0712	**0.00**	**0.00**	**0.00**	**0.00**
FKA0800					
999 Dept of Justice-EQUIP 99		0.00	0.00	0.00	0.00
	Total for Fund: FKA0800	**0.00**	**0.00**	**0.00**	**0.00**
FKA0801					
999 ADEM PDM-C (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA0801	**0.00**	**0.00**	**0.00**	**0.00**
FKA0802					
999 ADEM Buffer Zone Protect (0995		0.00	0.00	0.00	0.00
	Total for Fund: FKA0802	**0.00**	**0.00**	**0.00**	**0.00**
FKA0803					
999 ADEM ODP (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA0803	**0.00**	**0.00**	**0.00**	**0.00**
FKA0804					
999 ADEM MapModernMgmt Supp(0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA0804	**0.00**	**0.00**	**0.00**	**0.00**
FKA0805					
999 ADEM CSEPP O&M (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA0805	**0.00**	**0.00**	**0.00**	**0.00**
FKA0806					
999 ADEM HMEP-T (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA0806	**0.00**	**0.00**	**0.00**	**0.00**
FKA0807					
999 ADEM HMEP-P (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA0807	**0.00**	**0.00**	**0.00**	**0.00**
FKA0808					
999 ADEM EMPG SOFT-SUPP 07 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA0808	**0.00**	**0.00**	**0.00**	**0.00**
FKA0809					
999 ADEM PSIC 07 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA0809	**0.00**	**0.00**	**0.00**	**0.00**
FKA0810					
999 ADEM PDM-C 07 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA0810	**0.00**	**0.00**	**0.00**	**0.00**
FKA0811					
999 ADEM CAP-SSSE		0.00	0.00	0.00	0.00
	Total for Fund: FKA0811	**0.00**	**0.00**	**0.00**	**0.00**
FKA0900					
999 ADEM DOJ Equipment Program 01		-101.81	0.00	0.00	-101.81
	Total for Fund: FKA0900	**-101.81**	**0.00**	**0.00**	**-101.81**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FKA0901					
999 ADEM EMPG Local Grants (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA0901	**0.00**	**0.00**	**0.00**	**0.00**
FKA0902					
999 ADEM EMPG Soft Match (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA0902	**0.00**	**0.00**	**0.00**	**0.00**
FKA0903					
999 ADEM CSEPP O&M 09 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA0903	**0.00**	**0.00**	**0.00**	**0.00**
FKA0904					
999 ADEM HMEP-T (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA0904	**0.00**	**0.00**	**0.00**	**0.00**
FKA0905					
999 ADEM HMEP-P (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA0905	**0.00**	**0.00**	**0.00**	**0.00**
FKA0906					
999 ADEM ODP (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA0906	**0.00**	**0.00**	**0.00**	**0.00**
FKA0907					
999 ADEM MMMS (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA0907	**0.00**	**0.00**	**0.00**	**0.00**
FKA0908					
999 ADEM PDM-C (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA0908	**0.00**	**0.00**	**0.00**	**0.00**
FKA0909					
999 ADEM IECGP (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA0909	**0.00**	**0.00**	**0.00**	**0.00**
FKA0910					
999 ADEN PDM-C MGT (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA0910	**0.00**	**0.00**	**0.00**	**0.00**
FKA0911					
999 ADEM PDM-C PJ MAG (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA0911	**0.00**	**0.00**	**0.00**	**0.00**
FKA0912					
999 ADEM EMPG Locals 09 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA0912	**0.00**	**0.00**	**0.00**	**0.00**
FKA0913					
999 ADEM EMPG SOFT 09 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA0913	**0.00**	**0.00**	**0.00**	**0.00**
FKA0914					
999 ADEM PDM MGT (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA0914	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FKA0OLD					
999 Fka-Old		0.00	0.00	0.00	0.00
	Total for Fund: FKA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FKA1000					
999 TERRORISM-T 01		0.00	0.00	0.00	0.00
	Total for Fund: FKA1000	**0.00**	**0.00**	**0.00**	**0.00**
FKA1001					
999 ADEM BZPP (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1001	**0.00**	**0.00**	**0.00**	**0.00**
FKA1002					
999 ADEM PDM-C MGT&PL (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1002	**0.00**	**0.00**	**0.00**	**0.00**
FKA1003					
999 ADEM PDM-C PJ (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1003	**0.00**	**0.00**	**0.00**	**0.00**
FKA1004					
999 ADEM HMEP-T (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1004	**0.00**	**0.00**	**0.00**	**0.00**
FKA1005					
999 ADEM HMEP-P (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1005	**0.00**	**0.00**	**0.00**	**0.00**
FKA1006					
999 ADEM EQHR (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1006	**0.00**	**0.00**	**0.00**	**0.00**
FKA1007					
999 ADEM IECGP (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1007	**0.00**	**0.00**	**0.00**	**0.00**
FKA1008					
999 ADEM CSEPP 0&M (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1008	**0.00**	**0.00**	**0.00**	**0.00**
FKA1009					
999 ADEM ODP 09 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1009	**0.00**	**0.00**	**0.00**	**0.00**
FKA1010					
999 ADEM EOC GRANT (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1010	**0.00**	**0.00**	**0.00**	**0.00**
FKA1011					
999 ADEM E911 Grants		0.00	0.00	0.00	0.00
	Total for Fund: FKA1011	**0.00**	**0.00**	**0.00**	**0.00**
FKA1012					
999 ADEM EMPG Locals 10		0.00	0.00	0.00	0.00
	Total for Fund: FKA1012	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FKA1100					
999 CAP-SSSE 01		0.00	0.00	0.00	0.00
	Total for Fund: FKA1100	**0.00**	**0.00**	**0.00**	**0.00**
FKA1101					
999 EMPG Soft Match 10 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1101	**0.00**	**0.00**	**0.00**	**0.00**
FKA1102					
999 Earthquake Haz Reduction (0995		0.00	0.00	0.00	0.00
	Total for Fund: FKA1102	**0.00**	**0.00**	**0.00**	**0.00**
FKA1103					
999 Flood Mitigation Asst 10 (0995		0.00	0.00	0.00	0.00
	Total for Fund: FKA1103	**0.00**	**0.00**	**0.00**	**0.00**
FKA1104					
999 InteroperableEmerComGrt (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1104	**0.00**	**0.00**	**0.00**	**0.00**
FKA1105					
999 Haz-Mat Emer Prep-Train (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1105	**0.00**	**0.00**	**0.00**	**0.00**
FKA1106					
999 Haz-Mat Emer Prep Plan (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1106	**0.00**	**0.00**	**0.00**	**0.00**
FKA1107					
999 Predisaster MIT Comp (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1107	**0.00**	**0.00**	**0.00**	**0.00**
FKA1108					
999 Homestead Security Grant (0995		0.00	0.00	0.00	0.00
	Total for Fund: FKA1108	**0.00**	**0.00**	**0.00**	**0.00**
FKA1109					
999 Emergency Ops Ctr (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1109	**0.00**	**0.00**	**0.00**	**0.00**
FKA1200					
999 ADEM-CAP-SSSE 02		0.00	0.00	0.00	0.00
	Total for Fund: FKA1200	**0.00**	**0.00**	**0.00**	**0.00**
FKA1201					
999 Emer Mgmt Performance (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1201	**0.00**	**0.00**	**0.00**	**0.00**
FKA1202					
999 Emer Mgmt Performance (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1202	**0.00**	**0.00**	**0.00**	**0.00**
FKA1203					
999 Hazard Materials EMPRTRN (0995		0.00	0.00	0.00	0.00
	Total for Fund: FKA1203	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FKA1204					
999 Hazard Material EMPRTRN (0995		0.00	0.00	0.00	0.00
	Total for Fund: FKA1204	**0.00**	**0.00**	**0.00**	**0.00**
FKA1205					
999 Natl Earthquake Haz Prog (0995		0.00	0.00	0.00	0.00
	Total for Fund: FKA1205	**0.00**	**0.00**	**0.00**	**0.00**
FKA1206					
999 Hazard Material EmPrepTrn 0995		0.00	0.00	0.00	0.00
	Total for Fund: FKA1206	**0.00**	**0.00**	**0.00**	**0.00**
FKA1207					
999 EMAC Capabilities Proj (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1207	**0.00**	**0.00**	**0.00**	**0.00**
FKA1208					
999 PreDisaster Mitigation (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1208	**0.00**	**0.00**	**0.00**	**0.00**
FKA1300					
999 ADEM-FMA-TA99		0.00	0.00	0.00	0.00
	Total for Fund: FKA1300	**0.00**	**0.00**	**0.00**	**0.00**
FKA1301					
999 EMPG Locals (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1301	**0.00**	**0.00**	**0.00**	**0.00**
FKA1302					
999 EMPG Soft (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1302	**0.00**	**0.00**	**0.00**	**0.00**
FKA1303					
999 HMEP-T (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1303	**0.00**	**0.00**	**0.00**	**0.00**
FKA1304					
999 HMEP-P (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1304	**0.00**	**0.00**	**0.00**	**0.00**
FKA1305					
999 ODP 12 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1305	**0.00**	**0.00**	**0.00**	**0.00**
FKA1306					
999 NEHRP 12 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1306	**0.00**	**0.00**	**0.00**	**0.00**
FKA1307					
999 PDM-C 12 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1307	**0.00**	**0.00**	**0.00**	**0.00**
FKA1308					
999 LPDM 11 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1308	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FKA1400					
999 ADEM-FMA-PL99		0.00	0.00	0.00	0.00
	Total for Fund: FKA1400	**0.00**	**0.00**	**0.00**	**0.00**
FKA1401					
999 EMAC 13 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1401	**0.00**	**0.00**	**0.00**	**0.00**
FKA1402					
999 State & Local ImplGr (0995)		-368.79	0.00	0.00	-368.79
	Total for Fund: FKA1402	**-368.79**	**0.00**	**0.00**	**-368.79**
FKA1403					
999 HMEP Training (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1403	**0.00**	**0.00**	**0.00**	**0.00**
FKA1404					
999 HMEP Planning (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1404	**0.00**	**0.00**	**0.00**	**0.00**
FKA1405					
999 Emer Mgmt Perf (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1405	**0.00**	**0.00**	**0.00**	**0.00**
FKA1406					
999 Emer Mgmt Pert SOFT (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1406	**0.00**	**0.00**	**0.00**	**0.00**
FKA1407					
999 ODP 13 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1407	**0.00**	**0.00**	**0.00**	**0.00**
FKA1500					
999 ADEM-TERRORISM 02		0.00	0.00	0.00	0.00
	Total for Fund: FKA1500	**0.00**	**0.00**	**0.00**	**0.00**
FKA1501					
999 HMEP Trng 15 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1501	**0.00**	**0.00**	**0.00**	**0.00**
FKA1502					
999 HMEP Planning (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1502	**0.00**	**0.00**	**0.00**	**0.00**
FKA1505					
999 ODP 14 SHSGP Subs (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1505	**0.00**	**0.00**	**0.00**	**0.00**
FKA1509					
999 PDM-C 13		0.00	0.00	0.00	0.00
	Total for Fund: FKA1509	**0.00**	**0.00**	**0.00**	**0.00**
FKA1510					
999 EMPG Locals 14 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1510	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FKA1511					
999 EMPG Soft 14 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1511	**0.00**	**0.00**	**0.00**	**0.00**
FKA1600					
999 ADEM PDM 50 02		0.00	0.00	0.00	0.00
	Total for Fund: FKA1600	**0.00**	**0.00**	**0.00**	**0.00**
FKA1601					
999 ODP 15 (995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1601	**0.00**	**0.00**	**0.00**	**0.00**
FKA1602					
999 PDM-C 14 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1602	**0.00**	**0.00**	**0.00**	**0.00**
FKA1603					
999 HMEP-Training 16 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1603	**0.00**	**0.00**	**0.00**	**0.00**
FKA1604					
999 HMEP-Planning 16 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1604	**0.00**	**0.00**	**0.00**	**0.00**
FKA1605					
999 EMPG LOCALS 15 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1605	**0.00**	**0.00**	**0.00**	**0.00**
FKA1606					
999 EMPG SOFT 15 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1606	**0.00**	**0.00**	**0.00**	**0.00**
FKA1607					
999 PRE-DIS MIT-COMP 15 (0995)		-331.23	0.00	0.00	-331.23
	Total for Fund: FKA1607	**-331.23**	**0.00**	**0.00**	**-331.23**
FKA1700					
999 ADEM PDM 02		0.00	0.00	0.00	0.00
	Total for Fund: FKA1700	**0.00**	**0.00**	**0.00**	**0.00**
FKA1701					
999 ODP 16 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1701	**0.00**	**0.00**	**0.00**	**0.00**
FKA1702					
999 HMEP - Training & Planning		-483.22	0.00	0.00	-483.22
	Total for Fund: FKA1702	**-483.22**	**0.00**	**0.00**	**-483.22**
FKA1703					
999 EMPG LOCALS 16 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1703	**0.00**	**0.00**	**0.00**	**0.00**
FKA1704					
999 EMPG SOFT 16 (0995)		-1,201.86	0.00	0.00	-1,201.86
	Total for Fund: FKA1704	**-1,201.86**	**0.00**	**0.00**	**-1,201.86**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FKA1705					
999 16 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1705	**0.00**	**0.00**	**0.00**	**0.00**
FKA1800					
999 ADEM CAP SSSE 03		0.00	0.00	0.00	0.00
	Total for Fund: FKA1800	**0.00**	**0.00**	**0.00**	**0.00**
FKA1801					
999 ODP 17 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1801	**0.00**	**0.00**	**0.00**	**0.00**
FKA1802					
999 EMPG LOCALS 17		0.00	0.00	0.00	0.00
	Total for Fund: FKA1802	**0.00**	**0.00**	**0.00**	**0.00**
FKA1803					
999 EMPG SOFT 17		-5,557.97	0.00	0.00	-5,557.97
	Total for Fund: FKA1803	**-5,557.97**	**0.00**	**0.00**	**-5,557.97**
FKA1900					
999 ADEM State Domestic Preparedne		0.00	0.00	0.00	0.00
	Total for Fund: FKA1900	**0.00**	**0.00**	**0.00**	**0.00**
FKA1901					
999 EMPG Locals (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1901	**0.00**	**0.00**	**0.00**	**0.00**
FKA1902					
999 EMPG Soft Match (0995)		-162.90	0.00	0.00	-162.90
	Total for Fund: FKA1902	**-162.90**	**0.00**	**0.00**	**-162.90**
FKA1903					
999 HSGP 18 (0995)		-124.74	0.00	0.00	-124.74
	Total for Fund: FKA1903	**-124.74**	**0.00**	**0.00**	**-124.74**
FKA1904					
999 NSGP 18 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1904	**0.00**	**0.00**	**0.00**	**0.00**
FKA1905					
999 Pre-Disaster Mitiga-Comp 17		-171.91	0.00	0.00	-171.91
	Total for Fund: FKA1905	**-171.91**	**0.00**	**0.00**	**-171.91**
FKA1906					
999 HSPG 19 (0995)		-389.62	0.00	0.00	-389.62
	Total for Fund: FKA1906	**-389.62**	**0.00**	**0.00**	**-389.62**
FKA1907					
999 NEHRP 19 Match (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA1907	**0.00**	**0.00**	**0.00**	**0.00**
FKA1908					
999 PDM19 (0995)		-1,803.10	0.00	0.00	-1,803.10
	Total for Fund: FKA1908	**-1,803.10**	**0.00**	**0.00**	**-1,803.10**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FKA2000					
999 TERRORISM-P 01		0.00	0.00	0.00	0.00
	Total for Fund: FKA2000	**0.00**	**0.00**	**0.00**	**0.00**
FKA2001					
999 EMPG Locals 19 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA2001	**0.00**	**0.00**	**0.00**	**0.00**
FKA2002					
999 EMPG Soft Match 19 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA2002	**0.00**	**0.00**	**0.00**	**0.00**
FKA2003					
999 HMEP 19 T&P (0995)		-1,808.71	0.00	0.00	-1,808.71
	Total for Fund: FKA2003	**-1,808.71**	**0.00**	**0.00**	**-1,808.71**
FKA2004					
999 NSGP 19		0.00	0.00	0.00	0.00
	Total for Fund: FKA2004	**0.00**	**0.00**	**0.00**	**0.00**
FKA2005					
999 EMPG 20-S (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA2005	**0.00**	**0.00**	**0.00**	**0.00**
FKA2006					
999 ODP 20 HSGP (0995)		-264.54	0.00	0.00	-264.54
	Total for Fund: FKA2006	**-264.54**	**0.00**	**0.00**	**-264.54**
FKA2007					
999 NSGP 20 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA2007	**0.00**	**0.00**	**0.00**	**0.00**
FKA2008					
999 NEHRP 20 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA2008	**0.00**	**0.00**	**0.00**	**0.00**
FKA2009					
999 EMPG Locals20 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA2009	**0.00**	**0.00**	**0.00**	**0.00**
FKA2010					
999 EMPG Soft 20 (0995)		-531.06	0.00	0.00	-531.06
	Total for Fund: FKA2010	**-531.06**	**0.00**	**0.00**	**-531.06**
FKA2011					
999 PDM-C PJ20 (0995)		-300,293.25	5,289.33	2,612.52	-297,616.44
	Total for Fund: FKA2011	**-300,293.25**	**5,289.33**	**2,612.52**	**-297,616.44**
FKA2012					
999 NSGP21 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA2012	**0.00**	**0.00**	**0.00**	**0.00**
FKA2013					
999 HSGP 21 (0995)		-871.69	0.00	0.00	-871.69
	Total for Fund: FKA2013	**-871.69**	**0.00**	**0.00**	**-871.69**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FKA2100					
999 ADEM Domestic Preparedness#1-0		0.00	0.00	0.00	0.00
	Total for Fund: FKA2100	**0.00**	**0.00**	**0.00**	**0.00**
FKA2101					
999 EMPG Locals 21 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA2101	**0.00**	**0.00**	**0.00**	**0.00**
FKA2102					
999 EMPG SOFT 21 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA2102	**0.00**	**0.00**	**0.00**	**0.00**
FKA2104					
999 NEHRP 21 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA2104	**0.00**	**0.00**	**0.00**	**0.00**
FKA2200					
999 ADEM Domestic Preparedness#2-0		0.00	0.00	0.00	0.00
	Total for Fund: FKA2200	**0.00**	**0.00**	**0.00**	**0.00**
FKA2201					
999 NEHRP 22 (0995)		-39.74	0.00	0.00	-39.74
	Total for Fund: FKA2201	**-39.74**	**0.00**	**0.00**	**-39.74**
FKA2202					
999 EMPG Locals 22 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA2202	**0.00**	**0.00**	**0.00**	**0.00**
FKA2203					
999 EMPG SOFT 22 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA2203	**0.00**	**0.00**	**0.00**	**0.00**
FKA2204					
999 BRIC 20 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA2204	**0.00**	**0.00**	**0.00**	**0.00**
FKA2205					
999 BRIC 21 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA2205	**0.00**	**0.00**	**0.00**	**0.00**
FKA2206					
999 HSGP 22 (0995)		-6,000.73	26,729.90	53,546.68	-32,817.51
	Total for Fund: FKA2206	**-6,000.73**	**26,729.90**	**53,546.68**	**-32,817.51**
FKA2207					
999 NSGP 22 (0995)		-2,217.91	3,041.90	2,841.37	-2,017.38
	Total for Fund: FKA2207	**-2,217.91**	**3,041.90**	**2,841.37**	**-2,017.38**
FKA2301					
999 HSGP 2023		0.00	0.00	0.00	0.00
	Total for Fund: FKA2301	**0.00**	**0.00**	**0.00**	**0.00**
FKA2302					
999 NSGP 23		0.00	0.00	0.00	0.00
	Total for Fund: FKA2302	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FKA2303					
999 NEHRP 23		-295.06	1,136.50	2,356.79	-1,515.35
	Total for Fund: FKA2303	**-295.06**	**1,136.50**	**2,356.79**	**-1,515.35**
FKA2304					
999 EMPG 23 Locals		0.00	0.00	0.00	0.00
	Total for Fund: FKA2304	**0.00**	**0.00**	**0.00**	**0.00**
FKA2305					
999 EMPG 23 SOFT		-6,291.88	22,417.89	18,222.67	-2,096.66
	Total for Fund: FKA2305	**-6,291.88**	**22,417.89**	**18,222.67**	**-2,096.66**
FKA2400					
999 ADEM EMPG SOFT 04		-731.87	0.00	0.00	-731.87
	Total for Fund: FKA2400	**-731.87**	**0.00**	**0.00**	**-731.87**
FKA2500					
999 ADEM Supplemental Planning 02		0.00	0.00	0.00	0.00
	Total for Fund: FKA2500	**0.00**	**0.00**	**0.00**	**0.00**
FKA2600					
999 ADEM Supplemental Citizen (099		0.00	0.00	0.00	0.00
	Total for Fund: FKA2600	**0.00**	**0.00**	**0.00**	**0.00**
FKA2700					
999 ADEM Supplemental Cert 02		0.00	0.00	0.00	0.00
	Total for Fund: FKA2700	**0.00**	**0.00**	**0.00**	**0.00**
FKA2800					
999 ADEM Supplemental Emer Op (099		0.00	0.00	0.00	0.00
	Total for Fund: FKA2800	**0.00**	**0.00**	**0.00**	**0.00**
FKA2900					
999 ADEM Supp Eoc Pmsc (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA2900	**0.00**	**0.00**	**0.00**	**0.00**
FKA3000					
999 ADEM-EMPG SOFT 02		0.00	0.00	0.00	0.00
	Total for Fund: FKA3000	**0.00**	**0.00**	**0.00**	**0.00**
FKA3100					
999 ADEM EMPG Soft 03		0.00	0.00	0.00	0.00
	Total for Fund: FKA3100	**0.00**	**0.00**	**0.00**	**0.00**
FKA3200					
999 ADEM Cert 03		0.00	0.00	0.00	0.00
	Total for Fund: FKA3200	**0.00**	**0.00**	**0.00**	**0.00**
FKA3300					
999 ADEM CAP SSSE 04		0.00	0.00	0.00	0.00
	Total for Fund: FKA3300	**0.00**	**0.00**	**0.00**	**0.00**
FKA3400					
999 ADEM Off For Domestic Prepare		0.00	0.00	0.00	0.00
	Total for Fund: FKA3400	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FKA3500					
999 EMPG-Soft Mtch 01		0.00	0.00	0.00	0.00
	Total for Fund: FKA3500	**0.00**	**0.00**	**0.00**	**0.00**
FKA3600					
999 ADEM PDM Plans 03		0.00	0.00	0.00	0.00
	Total for Fund: FKA3600	**0.00**	**0.00**	**0.00**	**0.00**
FKA3800					
999 ADEM PDM-C PJ 04		0.00	0.00	0.00	0.00
	Total for Fund: FKA3800	**0.00**	**0.00**	**0.00**	**0.00**
FKA4000					
999 ADEM-EMPG SOFT 05		0.00	0.00	0.00	0.00
	Total for Fund: FKA4000	**0.00**	**0.00**	**0.00**	**0.00**
FKA4100					
999 ADEM CERCLA Crittenden Co 02		0.00	0.00	0.00	0.00
	Total for Fund: FKA4100	**0.00**	**0.00**	**0.00**	**0.00**
FKA4200					
999 ADEM-Cercla 02(0995)		0.00	0.00	0.00	0.00
	Total for Fund: FKA4200	**0.00**	**0.00**	**0.00**	**0.00**
FKA4300					
999 ADEM-CERCLA 01		0.00	0.00	0.00	0.00
	Total for Fund: FKA4300	**0.00**	**0.00**	**0.00**	**0.00**
FKA4500					
999 ADEM-CAP-SSSE 05		0.00	0.00	0.00	0.00
	Total for Fund: FKA4500	**0.00**	**0.00**	**0.00**	**0.00**
FKA4600					
999 ADEM-CSEPP-O&M99		0.00	0.00	0.00	0.00
	Total for Fund: FKA4600	**0.00**	**0.00**	**0.00**	**0.00**
FKA4700					
999 ADEM-MMMS 04		0.00	0.00	0.00	0.00
	Total for Fund: FKA4700	**0.00**	**0.00**	**0.00**	**0.00**
FKA4800					
999 ADEM-CSEPP-O&M00		0.00	0.00	0.00	0.00
	Total for Fund: FKA4800	**0.00**	**0.00**	**0.00**	**0.00**
FKA4900					
999 ADEM-CSEPP-PROC00		0.00	0.00	0.00	0.00
	Total for Fund: FKA4900	**0.00**	**0.00**	**0.00**	**0.00**
FKA5000					
999 ADEM-CSEPP-O&M01		0.00	0.00	0.00	0.00
	Total for Fund: FKA5000	**0.00**	**0.00**	**0.00**	**0.00**
FKA5100					
999 ADEM-CSEPP-PROC01		0.00	0.00	0.00	0.00
	Total for Fund: FKA5100	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FKA5200					
999 ADEM-CSEPP O&M 02		0.00	0.00	0.00	0.00
	Total for Fund: FKA5200	**0.00**	**0.00**	**0.00**	**0.00**
FKA5300					
999 ADEM-CSEPP PROC 02		0.00	0.00	0.00	0.00
	Total for Fund: FKA5300	**0.00**	**0.00**	**0.00**	**0.00**
FKA5400					
999 ADEM CSEP O&M 03		0.00	0.00	0.00	0.00
	Total for Fund: FKA5400	**0.00**	**0.00**	**0.00**	**0.00**
FKA5500					
999 ADEM CSEPP Proc 03		0.00	0.00	0.00	0.00
	Total for Fund: FKA5500	**0.00**	**0.00**	**0.00**	**0.00**
FKA5600					
999 ADEM CSEPP O&M 04		0.00	0.00	0.00	0.00
	Total for Fund: FKA5600	**0.00**	**0.00**	**0.00**	**0.00**
FKA5700					
999 ADEM CSEPP Proc 04		0.00	0.00	0.00	0.00
	Total for Fund: FKA5700	**0.00**	**0.00**	**0.00**	**0.00**
FKA5900					
999 ADEM-CSEPP O&M 05		0.00	0.00	0.00	0.00
	Total for Fund: FKA5900	**0.00**	**0.00**	**0.00**	**0.00**
FKA6000					
999 ADEM-CSEPP PROC 05		0.00	0.00	0.00	0.00
	Total for Fund: FKA6000	**0.00**	**0.00**	**0.00**	**0.00**
FKA6100					
999 ADEM-CSEPP O&M 06		0.00	0.00	0.00	0.00
	Total for Fund: FKA6100	**0.00**	**0.00**	**0.00**	**0.00**
FKA6300					
999 ADEM-EMPG SOFT 06		0.00	0.00	0.00	0.00
	Total for Fund: FKA6300	**0.00**	**0.00**	**0.00**	**0.00**
FKA6500					
999 ADEM-EMPG LOCALS 06		0.00	0.00	0.00	0.00
	Total for Fund: FKA6500	**0.00**	**0.00**	**0.00**	**0.00**
FKA6600					
999 ADEM-PDM-C PL 05		0.00	0.00	0.00	0.00
	Total for Fund: FKA6600	**0.00**	**0.00**	**0.00**	**0.00**
FKA6700					
999 ADEM-HMEP-T 06		0.00	0.00	0.00	0.00
	Total for Fund: FKA6700	**0.00**	**0.00**	**0.00**	**0.00**
FKA6800					
999 ADEM-HMEP-P 06		0.00	0.00	0.00	0.00
	Total for Fund: FKA6800	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FKA6900					
999 ADEM Domestic Peace Prep 05		0.00	0.00	0.00	0.00
	Total for Fund: FKA6900	**0.00**	**0.00**	**0.00**	**0.00**
FKA7000					
999 ADEM-HMEP-T 05		0.00	0.00	0.00	0.00
	Total for Fund: FKA7000	**0.00**	**0.00**	**0.00**	**0.00**
FKA7100					
999 ADEM-HMEP-P 05		0.00	0.00	0.00	0.00
	Total for Fund: FKA7100	**0.00**	**0.00**	**0.00**	**0.00**
FKA7300					
999 ADEM Buffer Zone Protection 05		0.00	0.00	0.00	0.00
	Total for Fund: FKA7300	**0.00**	**0.00**	**0.00**	**0.00**
FKA7400					
999 ADEM-HMEP-T 02		0.00	0.00	0.00	0.00
	Total for Fund: FKA7400	**0.00**	**0.00**	**0.00**	**0.00**
FKA7500					
999 ADEM-HMEP-P 02		0.00	0.00	0.00	0.00
	Total for Fund: FKA7500	**0.00**	**0.00**	**0.00**	**0.00**
FKA7600					
999 ADEM-FMA-TA 01		0.00	0.00	0.00	0.00
	Total for Fund: FKA7600	**0.00**	**0.00**	**0.00**	**0.00**
FKA7700					
999 ADEM-FMA-PL 01		0.00	0.00	0.00	0.00
	Total for Fund: FKA7700	**0.00**	**0.00**	**0.00**	**0.00**
FKA7800					
999 ADEM-FMA-PJ 01		0.00	0.00	0.00	0.00
	Total for Fund: FKA7800	**0.00**	**0.00**	**0.00**	**0.00**
FKA7900					
999 ADEM FMA 02		0.00	0.00	0.00	0.00
	Total for Fund: FKA7900	**0.00**	**0.00**	**0.00**	**0.00**
FKA8000					
999 ADEM-EMPG LOCALS 05		0.00	0.00	0.00	0.00
	Total for Fund: FKA8000	**0.00**	**0.00**	**0.00**	**0.00**
FKA8200					
999 ADEM-FMA-PL00		0.00	0.00	0.00	0.00
	Total for Fund: FKA8200	**0.00**	**0.00**	**0.00**	**0.00**
FKA8300					
999 ADEM-FMA-TA00		0.00	0.00	0.00	0.00
	Total for Fund: FKA8300	**0.00**	**0.00**	**0.00**	**0.00**
FKA8400					
999 ADEM FMA-4-PJ 05		0.00	0.00	0.00	0.00
	Total for Fund: FKA8400	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FKA8500					
999 ADEM Map Modern Mgmt Support05		0.00	0.00	0.00	0.00
	Total for Fund: FKA8500	**0.00**	**0.00**	**0.00**	**0.00**
FKA8600					
999 UNMET NEEDS-PJ 01		0.00	0.00	0.00	0.00
	Total for Fund: FKA8600	**0.00**	**0.00**	**0.00**	**0.00**
FKA8700					
999 UNMET NEEDS-ADM 2000		0.00	0.00	0.00	0.00
	Total for Fund: FKA8700	**0.00**	**0.00**	**0.00**	**0.00**
FKA8800					
999 ADEM-CAP-SSSE 06		0.00	0.00	0.00	0.00
	Total for Fund: FKA8800	**0.00**	**0.00**	**0.00**	**0.00**
FKA9000					
999 ADEM EOC Construction		0.00	0.00	0.00	0.00
	Total for Fund: FKA9000	**0.00**	**0.00**	**0.00**	**0.00**
FKA9200					
999 ADEM HMEP-T 04		0.00	0.00	0.00	0.00
	Total for Fund: FKA9200	**0.00**	**0.00**	**0.00**	**0.00**
FKA9300					
999 ADEM HMEP-P 04		0.00	0.00	0.00	0.00
	Total for Fund: FKA9300	**0.00**	**0.00**	**0.00**	**0.00**
FKA9400					
999 HMTUSA-Trng 01		0.00	0.00	0.00	0.00
	Total for Fund: FKA9400	**0.00**	**0.00**	**0.00**	**0.00**
FKA9500					
999 HMTUSA-Plng 01		0.00	0.00	0.00	0.00
	Total for Fund: FKA9500	**0.00**	**0.00**	**0.00**	**0.00**
FKA9600					
999 ADEM EMPG HMEP-T 03		0.00	0.00	0.00	0.00
	Total for Fund: FKA9600	**0.00**	**0.00**	**0.00**	**0.00**
FKA9700					
999 ADEM EMPG HMEP-P 03		0.00	0.00	0.00	0.00
	Total for Fund: FKA9700	**0.00**	**0.00**	**0.00**	**0.00**
FKA9900					
999 ADEM EMPG Locals 04		0.00	0.00	0.00	0.00
	Total for Fund: FKA9900	**0.00**	**0.00**	**0.00**	**0.00**
FKE0000					
999 AED-Energy Federal		0.00	0.00	0.00	0.00
	Total for Fund: FKE0000	**0.00**	**0.00**	**0.00**	**0.00**
FKE0100					
999 AED-SEP Federal Plan		0.00	0.00	0.00	0.00
	Total for Fund: FKE0100	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FKE0200					
999 ADE Industry Tech		0.00	0.00	0.00	0.00
	Total for Fund: FKE0200	**0.00**	**0.00**	**0.00**	**0.00**
FKE0300					
999 ADE Geothermal Workshops		0.00	0.00	0.00	0.00
	Total for Fund: FKE0300	**0.00**	**0.00**	**0.00**	**0.00**
FKE0400					
999 Economic Dev Subgrants (0790)		0.00	0.00	0.00	0.00
	Total for Fund: FKE0400	**0.00**	**0.00**	**0.00**	**0.00**
FKE0500					
999 Weatherization Prog-ACT 1111 13		0.00	0.00	0.00	0.00
	Total for Fund: FKE0500	**0.00**	**0.00**	**0.00**	**0.00**
FKE0600					
999 Low Income Eng Asst Act 1111 13		0.00	0.00	0.00	0.00
	Total for Fund: FKE0600	**0.00**	**0.00**	**0.00**	**0.00**
FKE0OLD					
999 Fke-Old		0.00	0.00	0.00	0.00
	Total for Fund: FKE0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FKEARRA					
999 ARRA Energy Plan US Cong (0790		0.00	0.00	0.00	0.00
	Total for Fund: FKEARRA	**0.00**	**0.00**	**0.00**	**0.00**
FKM0000					
999 Hlth Serv-DDPC Federal		0.00	0.00	0.00	0.00
	Total for Fund: FKM0000	**0.00**	**0.00**	**0.00**	**0.00**
FKM0OLD					
999 Fkm-Old		0.00	0.00	0.00	0.00
	Total for Fund: FKM0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FKM2600					
999 Hlth Serv-DDPC-99		0.00	0.00	0.00	0.00
	Total for Fund: FKM2600	**0.00**	**0.00**	**0.00**	**0.00**
FKM2700					
999 Hlth Serv-DDPC-00		0.00	0.00	0.00	0.00
	Total for Fund: FKM2700	**0.00**	**0.00**	**0.00**	**0.00**
FKM2800					
999 Hlth Serv-DDPC-01		0.00	0.00	0.00	0.00
	Total for Fund: FKM2800	**0.00**	**0.00**	**0.00**	**0.00**
FKM2900					
999 Hlth Serv-DDPC-02		0.00	0.00	0.00	0.00
	Total for Fund: FKM2900	**0.00**	**0.00**	**0.00**	**0.00**
FKM3000					
999 Hlth-Ddpc 03 (0645)		0.00	0.00	0.00	0.00
	Total for Fund: FKM3000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FKM3100					
999 Health Services Ddpc03 (0665)		0.00	0.00	0.00	0.00
	Total for Fund: FKM3100	**0.00**	**0.00**	**0.00**	**0.00**
FKM3200					
999 Hspa Dev Disabilities Plan-066		0.00	0.00	0.00	0.00
	Total for Fund: FKM3200	**0.00**	**0.00**	**0.00**	**0.00**
FKM3300					
999 HSPA Dev Disab Plan		0.00	0.00	0.00	0.00
	Total for Fund: FKM3300	**0.00**	**0.00**	**0.00**	**0.00**
FKM3400					
999 DEV DISABILITIES 2007 (0500)		0.00	0.00	0.00	0.00
	Total for Fund: FKM3400	**0.00**	**0.00**	**0.00**	**0.00**
FKM3500					
999 Developmental Disabilities 08		0.00	0.00	0.00	0.00
	Total for Fund: FKM3500	**0.00**	**0.00**	**0.00**	**0.00**
FKM3600					
999 Health Permit Serv Agy (0665)		0.00	0.00	0.00	0.00
	Total for Fund: FKM3600	**0.00**	**0.00**	**0.00**	**0.00**
FKM3700					
999 2010 Dev Dis Council 64/09		0.00	0.00	0.00	0.00
	Total for Fund: FKM3700	**0.00**	**0.00**	**0.00**	**0.00**
FKM3800					
999 2011 DDPC		0.00	0.00	0.00	0.00
	Total for Fund: FKM3800	**0.00**	**0.00**	**0.00**	**0.00**
FKM3900					
999 Dev Disabilities 2012 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FKM3900	**0.00**	**0.00**	**0.00**	**0.00**
FKM4000					
999 2013 Dev Disability 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FKM4000	**0.00**	**0.00**	**0.00**	**0.00**
FKM4100					
999 2014 Dev Disabilities Council		0.00	0.00	0.00	0.00
	Total for Fund: FKM4100	**0.00**	**0.00**	**0.00**	**0.00**
FKM4200					
999 Dev Disab Council Act 250 '14		0.00	0.00	0.00	0.00
	Total for Fund: FKM4200	**0.00**	**0.00**	**0.00**	**0.00**
FKM5000					
999 DEV DIS COUNCIL-FED (0610)		-24,730.61	36,627.84	28,444.14	-16,546.91
	Total for Fund: FKM5000	**-24,730.61**	**36,627.84**	**28,444.14**	**-16,546.91**
FKM5100					
999 Developmental Dis Council-Fed		0.00	0.00	0.00	0.00
	Total for Fund: FKM5100	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FKM5200					
999 DDC CAA Expand Disabilities		0.00	0.00	0.00	0.00
	Total for Fund: FKM5200	**0.00**	**0.00**	**0.00**	**0.00**
FLA0000					
999 ASP Federal		0.00	0.00	0.00	0.00
	Total for Fund: FLA0000	**0.00**	**0.00**	**0.00**	**0.00**
FLA0OLD					
999 Fla-Old		0.00	0.00	0.00	0.00
	Total for Fund: FLA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FLA1060					
999 FUSION CENTER GRANT 16 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA1060	**0.00**	**0.00**	**0.00**	**0.00**
FLA1061					
999 BOMB GRANT 16 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA1061	**0.00**	**0.00**	**0.00**	**0.00**
FLA1062					
999 SWAT GRANT 16 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA1062	**0.00**	**0.00**	**0.00**	**0.00**
FLA1063					
999 Fusion Center Grant 17 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA1063	**0.00**	**0.00**	**0.00**	**0.00**
FLA1064					
999 Bomb Grant 17 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA1064	**0.00**	**0.00**	**0.00**	**0.00**
FLA1161					
999 Bob Grant 18 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA1161	**0.00**	**0.00**	**0.00**	**0.00**
FLA1162					
999 SWAT Grant 18 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA1162	**0.00**	**0.00**	**0.00**	**0.00**
FLA1163					
999 Fusion Center Grant 18 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA1163	**0.00**	**0.00**	**0.00**	**0.00**
FLA1261					
999 BOMB 19		0.00	0.00	0.00	0.00
	Total for Fund: FLA1261	**0.00**	**0.00**	**0.00**	**0.00**
FLA1262					
999 SWAT 19		0.00	0.00	0.00	0.00
	Total for Fund: FLA1262	**0.00**	**0.00**	**0.00**	**0.00**
FLA1263					
999 FUSION 19		0.00	0.00	0.00	0.00
	Total for Fund: FLA1263	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FLA1361					
999 BOMB Grant 20		0.00	0.00	0.00	0.00
	Total for Fund: FLA1361	**0.00**	**0.00**	**0.00**	**0.00**
FLA1362					
999 SWAT Grant 20		0.00	0.00	0.00	0.00
	Total for Fund: FLA1362	**0.00**	**0.00**	**0.00**	**0.00**
FLA1363					
999 FUSION Center Grant 20		0.00	0.00	0.00	0.00
	Total for Fund: FLA1363	**0.00**	**0.00**	**0.00**	**0.00**
FLA1461					
999 Bomb 2021 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA1461	**0.00**	**0.00**	**0.00**	**0.00**
FLA1462					
999 SWAT 2021 (0960)		-8,531.40	0.00	0.00	-8,531.40
	Total for Fund: FLA1462	**-8,531.40**	**0.00**	**0.00**	**-8,531.40**
FLA1463					
999 Fusion 2021 (0960)		-270.44	0.00	0.00	-270.44
	Total for Fund: FLA1463	**-270.44**	**0.00**	**0.00**	**-270.44**
FLA1464					
999 Drone Project 2021		0.00	0.00	0.00	0.00
	Total for Fund: FLA1464	**0.00**	**0.00**	**0.00**	**0.00**
FLA1500					
999 2004 CID Bomb Equipment		0.00	0.00	0.00	0.00
	Total for Fund: FLA1500	**0.00**	**0.00**	**0.00**	**0.00**
FLA1561					
999 Bomb 22 (0960)		-30,780.64	30,990.39	24,046.12	-23,836.37
	Total for Fund: FLA1561	**-30,780.64**	**30,990.39**	**24,046.12**	**-23,836.37**
FLA1562					
999 SWAT 22 (0960)		-2,306.63	258.12	456.23	-2,504.74
	Total for Fund: FLA1562	**-2,306.63**	**258.12**	**456.23**	**-2,504.74**
FLA1563					
999 Fusion 22 (0960)		-13,766.98	13,766.98	0.00	0.00
	Total for Fund: FLA1563	**-13,766.98**	**13,766.98**	**0.00**	**0.00**
FLA1564					
999 Drone 22 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA1564	**0.00**	**0.00**	**0.00**	**0.00**
FLA1600					
999 2006 LETPP Bomb		0.00	0.00	0.00	0.00
	Total for Fund: FLA1600	**0.00**	**0.00**	**0.00**	**0.00**
FLA1661					
999 Bomb 23		-5,490.19	5,928.35	74,886.53	-74,448.37
	Total for Fund: FLA1661	**-5,490.19**	**5,928.35**	**74,886.53**	**-74,448.37**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FLA1662					
999 SWAT 23		-89,563.91	89,563.91	0.00	0.00
	Total for Fund: FLA1662	**-89,563.91**	**89,563.91**	**0.00**	**0.00**
FLA1663					
999 Fusion 23		-21,324.93	21,321.13	0.00	-3.80
	Total for Fund: FLA1663	**-21,324.93**	**21,321.13**	**0.00**	**-3.80**
FLA1664					
999 Drone 23		-361.86	361.86	0.00	0.00
	Total for Fund: FLA1664	**-361.86**	**361.86**	**0.00**	**0.00**
FLA2500					
999 Ark State Police-Various Fed P		0.00	0.00	0.00	0.00
	Total for Fund: FLA2500	**0.00**	**0.00**	**0.00**	**0.00**
FLA2600					
999 ASP NARC Grant 2002		0.00	0.00	0.00	0.00
	Total for Fund: FLA2600	**0.00**	**0.00**	**0.00**	**0.00**
FLA2700					
999 ASP NARC Grant 03		0.00	0.00	0.00	0.00
	Total for Fund: FLA2700	**0.00**	**0.00**	**0.00**	**0.00**
FLA3000					
999 ASP-Tcres I(0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA3000	**0.00**	**0.00**	**0.00**	**0.00**
FLA3300					
999 ASP-Tcres Ii(0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA3300	**0.00**	**0.00**	**0.00**	**0.00**
FLA3400					
999 ASP TCRES III		0.00	0.00	0.00	0.00
	Total for Fund: FLA3400	**0.00**	**0.00**	**0.00**	**0.00**
FLA3500					
999 ASP-Methamph. Enf. Grant		0.00	0.00	0.00	0.00
	Total for Fund: FLA3500	**0.00**	**0.00**	**0.00**	**0.00**
FLA3700					
999 ASP Car Cameras 2002		0.00	0.00	0.00	0.00
	Total for Fund: FLA3700	**0.00**	**0.00**	**0.00**	**0.00**
FLA3800					
999 ASP Car Cameras 2003		0.00	0.00	0.00	0.00
	Total for Fund: FLA3800	**0.00**	**0.00**	**0.00**	**0.00**
FLA3900					
999 ASP Highway Safety Tss(0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA3900	**0.00**	**0.00**	**0.00**	**0.00**
FLA4000					
999 Afis Violent Crimes Grant 03-0		0.00	0.00	0.00	0.00
	Total for Fund: FLA4000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FLA4100					
999 ASP Meth Initiative 02		0.00	0.00	0.00	0.00
	Total for Fund: FLA4100	**0.00**	**0.00**	**0.00**	**0.00**
FLA4200					
999 ASP AFIS 04		0.00	0.00	0.00	0.00
	Total for Fund: FLA4200	**0.00**	**0.00**	**0.00**	**0.00**
FLA4300					
999 ASP Internet CAC		0.00	0.00	0.00	0.00
	Total for Fund: FLA4300	**0.00**	**0.00**	**0.00**	**0.00**
FLA4400					
999 ASP DEA Marijuana Eradication		0.00	0.00	0.00	0.00
	Total for Fund: FLA4400	**0.00**	**0.00**	**0.00**	**0.00**
FLA4500					
999 ASP MIG 03		0.00	0.00	0.00	0.00
	Total for Fund: FLA4500	**0.00**	**0.00**	**0.00**	**0.00**
FLA4600					
999 ASP MIG 04		0.00	0.00	0.00	0.00
	Total for Fund: FLA4600	**0.00**	**0.00**	**0.00**	**0.00**
FLA4700					
999 ASP Firearm		0.00	0.00	0.00	0.00
	Total for Fund: FLA4700	**0.00**	**0.00**	**0.00**	**0.00**
FLA4800					
999 ASP AFIS VC 04		0.00	0.00	0.00	0.00
	Total for Fund: FLA4800	**0.00**	**0.00**	**0.00**	**0.00**
FLA4900					
999 ASP Mari Erad 05		0.00	0.00	0.00	0.00
	Total for Fund: FLA4900	**0.00**	**0.00**	**0.00**	**0.00**
FLA5000					
999 ASP AWIN 05		0.00	0.00	0.00	0.00
	Total for Fund: FLA5000	**0.00**	**0.00**	**0.00**	**0.00**
FLA5100					
999 ASP Smartzone		0.00	0.00	0.00	0.00
	Total for Fund: FLA5100	**0.00**	**0.00**	**0.00**	**0.00**
FLA5300					
999 ASP-ICAC 05		0.00	0.00	0.00	0.00
	Total for Fund: FLA5300	**0.00**	**0.00**	**0.00**	**0.00**
FLA5400					
999 ASP-AFIS 05		0.00	0.00	0.00	0.00
	Total for Fund: FLA5400	**0.00**	**0.00**	**0.00**	**0.00**
FLA5500					
999 ASP Meth 05		0.00	0.00	0.00	0.00
	Total for Fund: FLA5500	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FLA5600					
999 ASP-AWIN COPPS Technology		0.00	0.00	0.00	0.00
	Total for Fund: FLA5600	**0.00**	**0.00**	**0.00**	**0.00**
FLA5700					
999 Marijuana Eradication 06		0.00	0.00	0.00	0.00
	Total for Fund: FLA5700	**0.00**	**0.00**	**0.00**	**0.00**
FLA5800					
999 2006 AFIS		0.00	0.00	0.00	0.00
	Total for Fund: FLA5800	**0.00**	**0.00**	**0.00**	**0.00**
FLA5900					
999 Marijuana Eradication 08 § 19-5		0.00	0.00	0.00	0.00
	Total for Fund: FLA5900	**0.00**	**0.00**	**0.00**	**0.00**
FLA6000					
999 ASP Meth 06 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA6000	**0.00**	**0.00**	**0.00**	**0.00**
FLA6100					
999 Marijuana Eradication 2007-960		0.00	0.00	0.00	0.00
	Total for Fund: FLA6100	**0.00**	**0.00**	**0.00**	**0.00**
FLA6200					
999 LETPP Bomb Unit Equp (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA6200	**0.00**	**0.00**	**0.00**	**0.00**
FLA6300					
999 ASP ICAC 07 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA6300	**0.00**	**0.00**	**0.00**	**0.00**
FLA6400					
999 ASP CID Wireless (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA6400	**0.00**	**0.00**	**0.00**	**0.00**
FLA6500					
999 ASP Wrightsville Firing Range		0.00	0.00	0.00	0.00
	Total for Fund: FLA6500	**0.00**	**0.00**	**0.00**	**0.00**
FLA6600					
999 ASP Forensic Network (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA6600	**0.00**	**0.00**	**0.00**	**0.00**
FLA6800					
999 ASP Tactical Vehicle		0.00	0.00	0.00	0.00
	Total for Fund: FLA6800	**0.00**	**0.00**	**0.00**	**0.00**
FLA6900					
999 Bomb Disposal/CBRNE (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA6900	**0.00**	**0.00**	**0.00**	**0.00**
FLA7000					
999 ASP Meth 08 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA7000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FLA7100					
999 ASP marijuana Erad (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA7100	**0.00**	**0.00**	**0.00**	**0.00**
FLA7200					
999 ASP Meth 09 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA7200	**0.00**	**0.00**	**0.00**	**0.00**
FLA8400					
999 ICAC 10 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA8400	**0.00**	**0.00**	**0.00**	**0.00**
FLA8401					
999 ICAC 12		0.00	0.00	0.00	0.00
	Total for Fund: FLA8401	**0.00**	**0.00**	**0.00**	**0.00**
FLA8402					
999 INTER CRIMES AGAINST CHILD 16		0.00	0.00	0.00	0.00
	Total for Fund: FLA8402	**0.00**	**0.00**	**0.00**	**0.00**
FLA8500					
999 AWIN-SPECTRUM BAND 14 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA8500	**0.00**	**0.00**	**0.00**	**0.00**
FLA8501					
999 CAC TANF 2020 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA8501	**0.00**	**0.00**	**0.00**	**0.00**
FLA8502					
999 ICAC 19		-2,875.17	0.00	0.00	-2,875.17
	Total for Fund: FLA8502	**-2,875.17**	**0.00**	**0.00**	**-2,875.17**
FLA8503					
999 InternetCrime Against Child 22		-7,637.83	9,846.34	3,933.48	-1,724.97
	Total for Fund: FLA8503	**-7,637.83**	**9,846.34**	**3,933.48**	**-1,724.97**
FLA8600					
999 Fusion Center FY09 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA8600	**0.00**	**0.00**	**0.00**	**0.00**
FLA8700					
999 Fusion Center 11 ACT 284 12		0.00	0.00	0.00	0.00
	Total for Fund: FLA8700	**0.00**	**0.00**	**0.00**	**0.00**
FLA8701					
999 SHSP/LETPA Bomb Squad 11 (0960		0.00	0.00	0.00	0.00
	Total for Fund: FLA8701	**0.00**	**0.00**	**0.00**	**0.00**
FLA8800					
999 2010 Fusion Center 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FLA8800	**0.00**	**0.00**	**0.00**	**0.00**
FLA8900					
999 Fusion Center 12 Act 284 12		0.00	0.00	0.00	0.00
	Total for Fund: FLA8900	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FLA8950					
999 FUSION 13 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA8950	**0.00**	**0.00**	**0.00**	**0.00**
FLA8951					
999 BOMB 13 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA8951	**0.00**	**0.00**	**0.00**	**0.00**
FLA8960					
999 Fusion 14 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA8960	**0.00**	**0.00**	**0.00**	**0.00**
FLA8961					
999 Bomb 14 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA8961	**0.00**	**0.00**	**0.00**	**0.00**
FLA8962					
999 SWAT 14 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA8962	**0.00**	**0.00**	**0.00**	**0.00**
FLA9060					
999 Fusion 15 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA9060	**0.00**	**0.00**	**0.00**	**0.00**
FLA9061					
999 Bomb 15 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA9061	**0.00**	**0.00**	**0.00**	**0.00**
FLA9062					
999 SWAT 15 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLA9062	**0.00**	**0.00**	**0.00**	**0.00**
FLAARR1					
999 ASP Helicopter ARRA (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLAARR1	**0.00**	**0.00**	**0.00**	**0.00**
FLAARRA					
999 ASP ICAC-ARRA (0960)		0.00	0.00	0.00	0.00
	Total for Fund: FLAARRA	**0.00**	**0.00**	**0.00**	**0.00**
FLLCARE					
999 ADLL C.A.R.E.S.		0.00	0.00	0.00	0.00
	Total for Fund: FLLCARE	**0.00**	**0.00**	**0.00**	**0.00**
FMD0000					
999 ADEM-Disaster Relief Fed		-155,927.38	0.00	0.00	-155,927.38
	Total for Fund: FMD0000	**-155,927.38**	**0.00**	**0.00**	**-155,927.38**
FMD0500					
999 ADEM-1400 DR PA		0.00	0.00	0.00	0.00
	Total for Fund: FMD0500	**0.00**	**0.00**	**0.00**	**0.00**
FMD0600					
999 ADEM-1400 DR HM		0.00	0.00	0.00	0.00
	Total for Fund: FMD0600	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FMD0700					
999 ADEM Disaster Relief Pa1528-09		0.00	0.00	0.00	0.00
	Total for Fund: FMD0700	**0.00**	**0.00**	**0.00**	**0.00**
FMD0800					
999 ADEM Disaster AssistanceHM1528		0.00	0.00	0.00	0.00
	Total for Fund: FMD0800	**0.00**	**0.00**	**0.00**	**0.00**
FMD0900					
999 ADEM AR ER		0.00	0.00	0.00	0.00
	Total for Fund: FMD0900	**0.00**	**0.00**	**0.00**	**0.00**
FMD0901					
999 ADEM Gustav LA-MOU (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FMD0901	**0.00**	**0.00**	**0.00**	**0.00**
FMD0902					
999 ADEM 1793 DRPA (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FMD0902	**0.00**	**0.00**	**0.00**	**0.00**
FMD0903					
999 ADEM 1804 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FMD0903	**0.00**	**0.00**	**0.00**	**0.00**
FMD0904					
999 ADEM 1819 DRPA (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FMD0904	**0.00**	**0.00**	**0.00**	**0.00**
FMD0905					
999 ADEM 1834 DR PA (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FMD0905	**0.00**	**0.00**	**0.00**	**0.00**
FMD0OLD					
999 Fmd-Old		0.00	0.00	0.00	0.00
	Total for Fund: FMD0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FMD1000					
999 Disaster Relief/Public Assist		0.00	0.00	0.00	0.00
	Total for Fund: FMD1000	**0.00**	**0.00**	**0.00**	**0.00**
FMD1001					
999 Gustav LA MOU		0.00	0.00	0.00	0.00
	Total for Fund: FMD1001	**0.00**	**0.00**	**0.00**	**0.00**
FMD1002					
999 1845 DR PA		0.00	0.00	0.00	0.00
	Total for Fund: FMD1002	**0.00**	**0.00**	**0.00**	**0.00**
FMD1003					
999 ADEM 1758 DR HM (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FMD1003	**0.00**	**0.00**	**0.00**	**0.00**
FMD1004					
999 ADEM 1793 DR HM (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FMD1004	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FMD1005					
999 ADEM 1804 DR HM (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FMD1005	**0.00**	**0.00**	**0.00**	**0.00**
FMD1006					
999 ADEM 1819 DR HM (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FMD1006	**0.00**	**0.00**	**0.00**	**0.00**
FMD1007					
999 ADEM 1834 DR HM (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FMD1007	**0.00**	**0.00**	**0.00**	**0.00**
FMD1008					
999 ADEM 1845 DR HM (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FMD1008	**0.00**	**0.00**	**0.00**	**0.00**
FMD1009					
999 ADEM 1861 DR PA (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FMD1009	**0.00**	**0.00**	**0.00**	**0.00**
FMD1010					
999 ADEM 1872 (DRPA) (0620)		0.00	0.00	0.00	0.00
	Total for Fund: FMD1010	**0.00**	**0.00**	**0.00**	**0.00**
FMD1011					
999 ADEM 1861 DR HM (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FMD1011	**0.00**	**0.00**	**0.00**	**0.00**
FMD1012					
999 ADEM 1872 DR HM (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FMD1012	**0.00**	**0.00**	**0.00**	**0.00**
FMD1100					
999 ADEM 1636 DR HM Act 1393/05		0.00	0.00	0.00	0.00
	Total for Fund: FMD1100	**0.00**	**0.00**	**0.00**	**0.00**
FMD1101					
999 1975 Disaster Relief (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FMD1101	**0.00**	**0.00**	**0.00**	**0.00**
FMD1201					
999 4000 Disaster Relief (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FMD1201	**0.00**	**0.00**	**0.00**	**0.00**
FMD1202					
999 1975 Disaster Relief (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FMD1202	**0.00**	**0.00**	**0.00**	**0.00**
FMD1203					
999 Disaster Relief (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FMD1203	**0.00**	**0.00**	**0.00**	**0.00**
FMD1301					
999 Disaster Relf Pub Assist (0995		0.00	0.00	0.00	0.00
	Total for Fund: FMD1301	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FMD1302					
999 Disaster Rel Haz Mitig (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FMD1302	**0.00**	**0.00**	**0.00**	**0.00**
FMD1401					
999 DisasterRelPubAssist (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FMD1401	**0.00**	**0.00**	**0.00**	**0.00**
FMD1402					
999 4143 Disaster RelfAssist (0995		0.00	0.00	0.00	0.00
	Total for Fund: FMD1402	**0.00**	**0.00**	**0.00**	**0.00**
FMD1403					
999 4124 DisasterRelfHazMitg (0995		0.00	0.00	0.00	0.00
	Total for Fund: FMD1403	**0.00**	**0.00**	**0.00**	**0.00**
FMD1404					
999 4143 DisasterRelfHazMitg (0995		0.00	0.00	0.00	0.00
	Total for Fund: FMD1404	**0.00**	**0.00**	**0.00**	**0.00**
FMD1405					
999 4160 Disaster PublAssist (0995		0.00	0.00	0.00	0.00
	Total for Fund: FMD1405	**0.00**	**0.00**	**0.00**	**0.00**
FMD1406					
999 Dis Rel Public Assist (0995)		-25.00	0.00	0.00	-25.00
	Total for Fund: FMD1406	**-25.00**	**0.00**	**0.00**	**-25.00**
FMD1408					
999 Dis Relief Haz Mitigation 0995		0.00	0.00	0.00	0.00
	Total for Fund: FMD1408	**0.00**	**0.00**	**0.00**	**0.00**
FMD1409					
999 DisRel HazMitigation (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FMD1409	**0.00**	**0.00**	**0.00**	**0.00**
FMD1500					
999 ADEM-1011 DR HM-ADM		0.00	0.00	0.00	0.00
	Total for Fund: FMD1500	**0.00**	**0.00**	**0.00**	**0.00**
FMD1501					
999 Disaster Relief Pub Ass (0995)		0.00	0.00	99,598.30	-99,598.30
	Total for Fund: FMD1501	**0.00**	**0.00**	**99,598.30**	**-99,598.30**
FMD1502					
999 Disaster Rel Haz Mit (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FMD1502	**0.00**	**0.00**	**0.00**	**0.00**
FMD1601					
999 4254 DIS REL PUB ASST (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FMD1601	**0.00**	**0.00**	**0.00**	**0.00**
FMD1602					
999 4254 DIS REL HAZ MIT (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FMD1602	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FMD1603					
999 4270 Disa Relf PublAssit 0995		0.00	0.00	0.00	0.00
	Total for Fund: FMD1603	**0.00**	**0.00**	**0.00**	**0.00**
FMD1604					
999 4270 Diast Relf Haz Mitgt 0995		0.00	0.00	0.00	0.00
	Total for Fund: FMD1604	**0.00**	**0.00**	**0.00**	**0.00**
FMD1700					
999 ADEM-1111 DR HM-ADM		0.00	0.00	0.00	0.00
	Total for Fund: FMD1700	**0.00**	**0.00**	**0.00**	**0.00**
FMD1801					
999 4318 Disaster Rel Public Asst		-709.44	0.00	0.00	-709.44
	Total for Fund: FMD1801	**-709.44**	**0.00**	**0.00**	**-709.44**
FMD1802					
999 4318 Disaster Rel Haz Mitiga		0.00	0.00	0.00	0.00
	Total for Fund: FMD1802	**0.00**	**0.00**	**0.00**	**0.00**
FMD1900					
999 ADEM-1111 DR HM-Grnts		0.00	0.00	0.00	0.00
	Total for Fund: FMD1900	**0.00**	**0.00**	**0.00**	**0.00**
FMD1901					
999 4441 Disaster Relief Pub Asst		-0.03	177.02	177.02	-0.03
	Total for Fund: FMD1901	**-0.03**	**177.02**	**177.02**	**-0.03**
FMD1902					
999 4441 Disaster Relief Haz Mitig		-1,234.20	0.00	250.42	-1,484.62
	Total for Fund: FMD1902	**-1,234.20**	**0.00**	**250.42**	**-1,484.62**
FMD2000					
999 ADEM-1363 DR PA-SUB ADM		0.00	0.00	0.00	0.00
	Total for Fund: FMD2000	**0.00**	**0.00**	**0.00**	**0.00**
FMD2001					
999 4460 DR HM		0.00	0.00	0.00	0.00
	Total for Fund: FMD2001	**0.00**	**0.00**	**0.00**	**0.00**
FMD2002					
999 4460 DR PA		-196.19	109.13	0.00	-87.06
	Total for Fund: FMD2002	**-196.19**	**109.13**	**0.00**	**-87.06**
FMD2003					
999 4518 DR PA (0995)		-14,688.12	262,199.68	260,393.24	-12,881.68
	Total for Fund: FMD2003	**-14,688.12**	**262,199.68**	**260,393.24**	**-12,881.68**
FMD2004					
999 4518 DR HM (0995)		0.00	6,953.99	12,504.96	-5,550.97
	Total for Fund: FMD2004	**0.00**	**6,953.99**	**12,504.96**	**-5,550.97**
FMD2005					
999 4544 DR PA (0995)		-90.37	0.00	0.00	-90.37
	Total for Fund: FMD2005	**-90.37**	**0.00**	**0.00**	**-90.37**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FMD2006					
999 4554 DR HM (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FMD2006	**0.00**	**0.00**	**0.00**	**0.00**
FMD2007					
999 4518 DR CC (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FMD2007	**0.00**	**0.00**	**0.00**	**0.00**
FMD2008					
999 4556 DR PA (0995)		-10,296.57	0.00	238.50	-10,535.07
	Total for Fund: FMD2008	**-10,296.57**	**0.00**	**238.50**	**-10,535.07**
FMD2009					
999 4556 DR HM (0995)		-1,999.41	0.00	0.00	-1,999.41
	Total for Fund: FMD2009	**-1,999.41**	**0.00**	**0.00**	**-1,999.41**
FMD2100					
999 ADEM 1450 DR PA		0.00	0.00	0.00	0.00
	Total for Fund: FMD2100	**0.00**	**0.00**	**0.00**	**0.00**
FMD2200					
999 ADEM 1450 DR HM		0.00	0.00	0.00	0.00
	Total for Fund: FMD2200	**0.00**	**0.00**	**0.00**	**0.00**
FMD2300					
999 ADEM 1472 DR PA		0.00	0.00	0.00	0.00
	Total for Fund: FMD2300	**0.00**	**0.00**	**0.00**	**0.00**
FMD2301					
999 4698 DR-PA (0995)		-21,138.42	2,651,195.48	2,648,486.50	-18,429.44
	Total for Fund: FMD2301	**-21,138.42**	**2,651,195.48**	**2,648,486.50**	**-18,429.44**
FMD2303					
999 4700 DR-PA (0995)		-1,192.18	10,987.73	10,987.73	-1,192.18
	Total for Fund: FMD2303	**-1,192.18**	**10,987.73**	**10,987.73**	**-1,192.18**
FMD2305					
999 4698 DR-CC		0.00	0.00	0.00	0.00
	Total for Fund: FMD2305	**0.00**	**0.00**	**0.00**	**0.00**
FMD2306					
999 4748 DR-PA		-82.50	1,278,209.34	1,278,126.85	-0.01
	Total for Fund: FMD2306	**-82.50**	**1,278,209.34**	**1,278,126.85**	**-0.01**
FMD2307					
999 4748 DR-HM		0.00	0.00	0.00	0.00
	Total for Fund: FMD2307	**0.00**	**0.00**	**0.00**	**0.00**
FMD2400					
999 ADEM 1472 DR HM		0.00	0.00	0.00	0.00
	Total for Fund: FMD2400	**0.00**	**0.00**	**0.00**	**0.00**
FMD2401					
999 4788 DR PA		-124,575.80	1,366,489.69	1,244,612.29	-2,698.40
	Total for Fund: FMD2401	**-124,575.80**	**1,366,489.69**	**1,244,612.29**	**-2,698.40**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FMD2402					
999 4788 DR HM		0.00	0.00	0.00	0.00
	Total for Fund: FMD2402	**0.00**	**0.00**	**0.00**	**0.00**
FMD2500					
999 ADEM-1176 DR HM-Grnts		0.00	0.00	0.00	0.00
	Total for Fund: FMD2500	**0.00**	**0.00**	**0.00**	**0.00**
FMD2700					
999 ADEM-1111 DR PA-ADM		0.00	0.00	0.00	0.00
	Total for Fund: FMD2700	**0.00**	**0.00**	**0.00**	**0.00**
FMD2900					
999 ADEM Dr Public Assist 1516-099		0.00	0.00	0.00	0.00
	Total for Fund: FMD2900	**0.00**	**0.00**	**0.00**	**0.00**
FMD3000					
999 ADEM Dr Hazard Mitigation-0995		0.00	0.00	0.00	0.00
	Total for Fund: FMD3000	**0.00**	**0.00**	**0.00**	**0.00**
FMD3100					
999 ADEM 1744 DRPA (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FMD3100	**0.00**	**0.00**	**0.00**	**0.00**
FMD3200					
999 ADEM 1744 DRHM (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FMD3200	**0.00**	**0.00**	**0.00**	**0.00**
FMD3500					
999 ADEM-1111 DR PA-Grnts		0.00	0.00	0.00	0.00
	Total for Fund: FMD3500	**0.00**	**0.00**	**0.00**	**0.00**
FMD3600					
999 ADEM 1751 DR PA (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FMD3600	**0.00**	**0.00**	**0.00**	**0.00**
FMD3700					
999 ADEM 1751 DR HM (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FMD3700	**0.00**	**0.00**	**0.00**	**0.00**
FMD3800					
999 ADEM 1758 DRPA (0995)		0.00	0.00	0.00	0.00
	Total for Fund: FMD3800	**0.00**	**0.00**	**0.00**	**0.00**
FMD4100					
999 ADEM-1266 DR PA-Grnts		0.00	0.00	0.00	0.00
	Total for Fund: FMD4100	**0.00**	**0.00**	**0.00**	**0.00**
FMD4200					
999 ADEM-1266 DR PA-ADM		0.00	0.00	0.00	0.00
	Total for Fund: FMD4200	**0.00**	**0.00**	**0.00**	**0.00**
FMD4300					
999 ADEM-1266 DR PA-MGT		0.00	0.00	0.00	0.00
	Total for Fund: FMD4300	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FMD4500					
999 ADEM-1266 DR HM-Grnts		0.00	0.00	0.00	0.00
	Total for Fund: FMD4500	**0.00**	**0.00**	**0.00**	**0.00**
FMD4600					
999 ADEM-1266 DR HM-ADM		0.00	0.00	0.00	0.00
	Total for Fund: FMD4600	**0.00**	**0.00**	**0.00**	**0.00**
FMD4700					
999 ADEM-1266 DR HM-MGT		0.00	0.00	0.00	0.00
	Total for Fund: FMD4700	**0.00**	**0.00**	**0.00**	**0.00**
FMD5100					
999 ADEM-1176 DR PA-Grnts		0.00	0.00	0.00	0.00
	Total for Fund: FMD5100	**0.00**	**0.00**	**0.00**	**0.00**
FMD5300					
999 ADEM-1176 DR PA-ADM		0.00	0.00	0.00	0.00
	Total for Fund: FMD5300	**0.00**	**0.00**	**0.00**	**0.00**
FMD5500					
999 ADEM-1176 DR HM-MGT		0.00	0.00	0.00	0.00
	Total for Fund: FMD5500	**0.00**	**0.00**	**0.00**	**0.00**
FMD5600					
999 ADEM-1176 DR HM-ADM		0.00	0.00	0.00	0.00
	Total for Fund: FMD5600	**0.00**	**0.00**	**0.00**	**0.00**
FMD6500					
999 ADEM-PA ADM		-15,210.29	0.00	0.00	-15,210.29
	Total for Fund: FMD6500	**-15,210.29**	**0.00**	**0.00**	**-15,210.29**
FMD7000					
999 ADEM-1363 DR PA-GRANTS		0.00	0.00	0.00	0.00
	Total for Fund: FMD7000	**0.00**	**0.00**	**0.00**	**0.00**
FMD7100					
999 ADEM-1363 DR PA-ADM		0.00	0.00	0.00	0.00
	Total for Fund: FMD7100	**0.00**	**0.00**	**0.00**	**0.00**
FMD7200					
999 ADEM-1363 DR PA-MGT		0.00	0.00	0.00	0.00
	Total for Fund: FMD7200	**0.00**	**0.00**	**0.00**	**0.00**
FMD7300					
999 ADEM-1363 DR HM-ADM		0.00	0.00	0.00	0.00
	Total for Fund: FMD7300	**0.00**	**0.00**	**0.00**	**0.00**
FMD7400					
999 ADEM-1363 DR HM-MGT		0.00	0.00	0.00	0.00
	Total for Fund: FMD7400	**0.00**	**0.00**	**0.00**	**0.00**
FMD7500					
999 ADEM-PA MGT		0.00	0.00	0.00	0.00
	Total for Fund: FMD7500	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FMD8000					
999 ADEM-1162 DR PA-Grnts		0.00	0.00	0.00	0.00
	Total for Fund: FMD8000	**0.00**	**0.00**	**0.00**	**0.00**
FMD8100					
999 ADEM-1162 DR HM-Grnts		0.00	0.00	0.00	0.00
	Total for Fund: FMD8100	**0.00**	**0.00**	**0.00**	**0.00**
FMD8300					
999 ADEM-1162 DR HM-MGT		0.00	0.00	0.00	0.00
	Total for Fund: FMD8300	**0.00**	**0.00**	**0.00**	**0.00**
FMD8400					
999 ADEM-1162 DR PA-ADM		0.00	0.00	0.00	0.00
	Total for Fund: FMD8400	**0.00**	**0.00**	**0.00**	**0.00**
FMD8500					
999 ADEM-1162 DR HM-ADM		0.00	0.00	0.00	0.00
	Total for Fund: FMD8500	**0.00**	**0.00**	**0.00**	**0.00**
FMD8900					
999 ADEM-1354 DR PA-75%		0.00	0.00	0.00	0.00
	Total for Fund: FMD8900	**0.00**	**0.00**	**0.00**	**0.00**
FMD9000					
999 ADEM-1354 DR PA-ADM		0.00	0.00	0.00	0.00
	Total for Fund: FMD9000	**0.00**	**0.00**	**0.00**	**0.00**
FMD9100					
999 ADEM-1354 DR PA-MGT		0.00	0.00	0.00	0.00
	Total for Fund: FMD9100	**0.00**	**0.00**	**0.00**	**0.00**
FMD9200					
999 ADEM-1354 DR PA-90%		0.00	0.00	0.00	0.00
	Total for Fund: FMD9200	**0.00**	**0.00**	**0.00**	**0.00**
FMD9300					
999 ADEM-1354 DR PA-100%		0.00	0.00	0.00	0.00
	Total for Fund: FMD9300	**0.00**	**0.00**	**0.00**	**0.00**
FMD9400					
999 ADEM-1354 DR PA-SUB ADM		0.00	0.00	0.00	0.00
	Total for Fund: FMD9400	**0.00**	**0.00**	**0.00**	**0.00**
FMD9500					
999 ADEM-1354 DR HM-SUB ADM		0.00	0.00	0.00	0.00
	Total for Fund: FMD9500	**0.00**	**0.00**	**0.00**	**0.00**
FMD9700					
999 ADEM-Disaster Admin		0.00	0.00	0.00	0.00
	Total for Fund: FMD9700	**0.00**	**0.00**	**0.00**	**0.00**
FMEARRA					
999 DHS FMAP ARRA111thCongrAct2009		0.00	0.00	0.00	0.00
	Total for Fund: FMEARRA	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FMF0000					
999 State Military Federal		0.00	0.00	0.00	0.00
	Total for Fund: FMF0000	**0.00**	**0.00**	**0.00**	**0.00**
FMF0100					
999 Fed-Armory Assist		0.00	0.00	0.00	0.00
	Total for Fund: FMF0100	**0.00**	**0.00**	**0.00**	**0.00**
FMF0200					
999 Urban Assault Course (Mt)-0975		0.00	0.00	0.00	0.00
	Total for Fund: FMF0200	**0.00**	**0.00**	**0.00**	**0.00**
FMF0300					
999 Fed-275 Trng Site		12,328,113.44	2,639,794.60	986,387.92	13,981,520.12
	Total for Fund: FMF0300	**12,328,113.44**	**2,639,794.60**	**986,387.92**	**13,981,520.12**
FMF0400					
999 Ft Chaffee Ammo Supply (0975)		0.00	0.00	0.00	0.00
	Total for Fund: FMF0400	**0.00**	**0.00**	**0.00**	**0.00**
FMF0500					
999 Fed-Army Aviation		0.00	0.00	0.00	0.00
	Total for Fund: FMF0500	**0.00**	**0.00**	**0.00**	**0.00**
FMF0700					
999 Fed-270 Trng Site		7,594,576.06	1,094,495.66	164,855.15	8,524,216.57
	Total for Fund: FMF0700	**7,594,576.06**	**1,094,495.66**	**164,855.15**	**8,524,216.57**
FMF0OLD					
999 Fmf-Old		0.00	0.00	0.00	0.00
	Total for Fund: FMF0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FMF1600					
999 AMD-Ft Chaffee Imp (0975)		0.00	0.00	0.00	0.00
	Total for Fund: FMF1600	**0.00**	**0.00**	**0.00**	**0.00**
FMF1800					
999 Fed-Warren Armory		0.00	0.00	0.00	0.00
	Total for Fund: FMF1800	**0.00**	**0.00**	**0.00**	**0.00**
FMF2200					
999 Fed-Ft Chaffee Salary		2,991,619.05	444,166.08	31,420.52	3,404,364.61
	Total for Fund: FMF2200	**2,991,619.05**	**444,166.08**	**31,420.52**	**3,404,364.61**
FMF2300					
999 Fed-Ft Chaffee Exp		5,204,910.87	743,235.91	584,088.53	5,364,058.25
	Total for Fund: FMF2300	**5,204,910.87**	**743,235.91**	**584,088.53**	**5,364,058.25**
FMF2400					
999 Fed-Distance Lrng		0.00	0.00	0.00	0.00
	Total for Fund: FMF2400	**0.00**	**0.00**	**0.00**	**0.00**
FMF2800					
999 Fed-Ammo Supply		0.00	0.00	0.00	0.00
	Total for Fund: FMF2800	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FMF3500					
999 Fed-PEC Conf Ctr		0.00	0.00	0.00	0.00
	Total for Fund: FMF3500	**0.00**	**0.00**	**0.00**	**0.00**
FMF3600					
999 Military Fed Ready Bldg		0.00	0.00	0.00	0.00
	Total for Fund: FMF3600	**0.00**	**0.00**	**0.00**	**0.00**
FMF4100					
999 AMD Reg Training ComplexPhaseI		0.00	0.00	0.00	0.00
	Total for Fund: FMF4100	**0.00**	**0.00**	**0.00**	**0.00**
FMF4500					
999 PEC GED Training Complex		0.00	0.00	0.00	0.00
	Total for Fund: FMF4500	**0.00**	**0.00**	**0.00**	**0.00**
FMF4600					
999 Ft Chaffee CSMS (0975)		0.00	0.00	0.00	0.00
	Total for Fund: FMF4600	**0.00**	**0.00**	**0.00**	**0.00**
FMF4700					
999 Cabot Readiness Center		0.00	0.00	0.00	0.00
	Total for Fund: FMF4700	**0.00**	**0.00**	**0.00**	**0.00**
FMF4800					
999 Camden Readiness Center		0.00	0.00	0.00	0.00
	Total for Fund: FMF4800	**0.00**	**0.00**	**0.00**	**0.00**
FMF4900					
999 Ft Chaffee Shoot House (0975)		0.00	0.00	0.00	0.00
	Total for Fund: FMF4900	**0.00**	**0.00**	**0.00**	**0.00**
FMF5000					
999 Access Control Bldg Camp Rob		-448.74	0.00	0.00	-448.74
	Total for Fund: FMF5000	**-448.74**	**0.00**	**0.00**	**-448.74**
FMF960X					
999 NW AR AMF Reserve 505/09		0.00	0.00	0.00	0.00
	Total for Fund: FMF960X	**0.00**	**0.00**	**0.00**	**0.00**
FMF960Z					
999 Searcy Field Maint 505/09		0.00	0.00	0.00	0.00
	Total for Fund: FMF960Z	**0.00**	**0.00**	**0.00**	**0.00**
FMF961A					
999 FC Army Coll Train 505/09		0.00	0.00	0.00	0.00
	Total for Fund: FMF961A	**0.00**	**0.00**	**0.00**	**0.00**
FMF9T69					
999 Prof Ed Center (0975)		-4.55	0.00	0.00	-4.55
	Total for Fund: FMF9T69	**-4.55**	**0.00**	**0.00**	**-4.55**
FMFABQ5					
999 Prof Ed Center		-54,675.31	0.00	0.00	-54,675.31
	Total for Fund: FMFABQ5	**-54,675.31**	**0.00**	**0.00**	**-54,675.31**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
FMFARRA					
999 ARRA 2009 Act 2009 111th Cong		0.00	0.00	0.00	0.00
	Total for Fund: FMFARRA	**0.00**	**0.00**	**0.00**	**0.00**
FMFCBQ5					
999 Machinegun Range		-155,636.80	0.00	0.00	-155,636.80
	Total for Fund: FMFCBQ5	**-155,636.80**	**0.00**	**0.00**	**-155,636.80**
FMFCX34					
999 FtChaffee Readiness Ctr 0975		-17.33	0.00	0.00	-17.33
	Total for Fund: FMFCX34	**-17.33**	**0.00**	**0.00**	**-17.33**
FMFHOLD					
999 FEDERAL HOLDING ACCOUNT (0975)		-7,440,249.00	0.00	2,536,259.00	-9,976,508.00
	Total for Fund: FMFHOLD	**-7,440,249.00**	**0.00**	**2,536,259.00**	**-9,976,508.00**
FMG0100					
999 OMIG-Fed (0035)		0.00	0.00	0.00	0.00
	Total for Fund: FMG0100	**0.00**	**0.00**	**0.00**	**0.00**
FMG0101					
999 OMIG-Federal		0.00	0.00	0.00	0.00
	Total for Fund: FMG0101	**0.00**	**0.00**	**0.00**	**0.00**
FMG0102					
999 DIG Fed Medicaid		-8,564.78	46,151.47	46,163.97	-8,577.28
	Total for Fund: FMG0102	**-8,564.78**	**46,151.47**	**46,163.97**	**-8,577.28**
FMG0103					
999 Ent Fraud - Federal		-200,000.00	0.00	0.00	-200,000.00
	Total for Fund: FMG0103	**-200,000.00**	**0.00**	**0.00**	**-200,000.00**
FMG0200					
999 EnterpriseFraud (0035)		0.00	0.00	0.00	0.00
	Total for Fund: FMG0200	**0.00**	**0.00**	**0.00**	**0.00**
FMT0000					
999 MTCC FY21 IMLS FedGrant 0865		0.00	0.00	0.00	0.00
	Total for Fund: FMT0000	**0.00**	**0.00**	**0.00**	**0.00**
FNA0000					
999 Dept of Labor-Federal		0.00	0.00	0.00	0.00
	Total for Fund: FNA0000	**0.00**	**0.00**	**0.00**	**0.00**
FNA0OLD					
999 Fna-Old		0.00	0.00	0.00	0.00
	Total for Fund: FNA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FNA2100					
999 DOL-OSHA 01-Fed		0.00	0.00	0.00	0.00
	Total for Fund: FNA2100	**0.00**	**0.00**	**0.00**	**0.00**
FNA2200					
999 DOL-OSHA 02-Fed		0.00	0.00	0.00	0.00
	Total for Fund: FNA2200	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FNA2300					
999 DOL OSHA Fed Grant 03		-712,653.14	157,439.31	133,558.82	-688,772.65
	Total for Fund: FNA2300	**-712,653.14**	**157,439.31**	**133,558.82**	**-688,772.65**
FNA3100					
999 DOL-MSHA 01-Fed		0.00	0.00	0.00	0.00
	Total for Fund: FNA3100	**0.00**	**0.00**	**0.00**	**0.00**
FNA3200					
999 DOL-MSHA 02-Fed		0.00	0.00	0.00	0.00
	Total for Fund: FNA3200	**0.00**	**0.00**	**0.00**	**0.00**
FNA3300					
999 ADL MSHA Fed 03		-35,241.69	59,978.76	58,679.55	-33,942.48
	Total for Fund: FNA3300	**-35,241.69**	**59,978.76**	**58,679.55**	**-33,942.48**
FNA4100					
999 DOL-BLS 01-Fed		0.00	0.00	0.00	0.00
	Total for Fund: FNA4100	**0.00**	**0.00**	**0.00**	**0.00**
FNA4200					
999 DOL-BLS 02-Fed		0.00	0.00	0.00	0.00
	Total for Fund: FNA4200	**0.00**	**0.00**	**0.00**	**0.00**
FNA4300					
999 ADL BLS Fed 03		-47,321.13	17,781.05	33,223.11	-62,763.19
	Total for Fund: FNA4300	**-47,321.13**	**17,781.05**	**33,223.11**	**-62,763.19**
FNA5100					
999 DOL-OSHA 01-Fed Stat		0.00	0.00	0.00	0.00
	Total for Fund: FNA5100	**0.00**	**0.00**	**0.00**	**0.00**
FNA5200					
999 DOL-OSHA 02-Fed Stat		0.00	0.00	0.00	0.00
	Total for Fund: FNA5200	**0.00**	**0.00**	**0.00**	**0.00**
FNA5300					
999 ADL OSSC Fed 03		0.00	0.00	0.00	0.00
	Total for Fund: FNA5300	**0.00**	**0.00**	**0.00**	**0.00**
FNA6100					
999 DOL MSHAOG		0.00	0.00	0.00	0.00
	Total for Fund: FNA6100	**0.00**	**0.00**	**0.00**	**0.00**
FNM0000					
999 OIT National Map Development		0.00	0.00	0.00	0.00
	Total for Fund: FNM0000	**0.00**	**0.00**	**0.00**	**0.00**
FNM0100					
999 OIT Disaster Recovery		0.00	0.00	0.00	0.00
	Total for Fund: FNM0100	**0.00**	**0.00**	**0.00**	**0.00**
FNM0200					
999 AGIO AR Flood Mapping 06		0.00	0.00	0.00	0.00
	Total for Fund: FNM0200	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FNM0300					
999 Flood Mapping § 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FNM0300	**0.00**	**0.00**	**0.00**	**0.00**
FNM0400					
999 Stewardship Study (0470)		0.00	0.00	0.00	0.00
	Total for Fund: FNM0400	**0.00**	**0.00**	**0.00**	**0.00**
FNM0600					
999 Flood Map 296/09		0.00	0.00	0.00	0.00
	Total for Fund: FNM0600	**0.00**	**0.00**	**0.00**	**0.00**
FNM0700					
999 Stewardship Study 1499/09		0.00	0.00	0.00	0.00
	Total for Fund: FNM0700	**0.00**	**0.00**	**0.00**	**0.00**
FNM0800					
999 Framework Data Dev 1499/09		0.00	0.00	0.00	0.00
	Total for Fund: FNM0800	**0.00**	**0.00**	**0.00**	**0.00**
FNM0900					
999 Moving Ahead Act 285 14 S5		0.00	0.00	0.00	0.00
	Total for Fund: FNM0900	**0.00**	**0.00**	**0.00**	**0.00**
FNMARRA					
999 Address Point Mapping (0472)		0.00	0.00	0.00	0.00
	Total for Fund: FNMARRA	**0.00**	**0.00**	**0.00**	**0.00**
FOI0000					
999 DFA OIS IT FedProjects (0610)		0.00	0.00	0.00	0.00
	Total for Fund: FOI0000	**0.00**	**0.00**	**0.00**	**0.00**
FPB0100					
999 Apb Fed Catfish Feed Assist (4		0.00	0.00	0.00	0.00
	Total for Fund: FPB0100	**0.00**	**0.00**	**0.00**	**0.00**
FPC0000					
999 Prosecutor Coordinator Federal		0.00	0.00	0.00	0.00
	Total for Fund: FPC0000	**0.00**	**0.00**	**0.00**	**0.00**
FPC0200					
999 Pros Coord-Violence Agnst Wome		0.00	0.00	0.00	0.00
	Total for Fund: FPC0200	**0.00**	**0.00**	**0.00**	**0.00**
FPC0300					
999 OPC-JohnRJusticeGrPrg (0028)		-350.00	0.00	0.00	-350.00
	Total for Fund: FPC0300	**-350.00**	**0.00**	**0.00**	**-350.00**
FPC0500					
999 OPC Bureau Just Asst Pro Guard		-0.83	0.00	0.00	-0.83
	Total for Fund: FPC0500	**-0.83**	**0.00**	**0.00**	**-0.83**
FPC0OLD					
999 Fpc-Old		0.00	0.00	0.00	0.00
	Total for Fund: FPC0OLD	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
FPC1000					
999 VOCA/IGS Cert Facilty Dog Prog		-17,585.76	0.00	0.00	-17,585.76
	Total for Fund: FPC1000	**-17,585.76**	**0.00**	**0.00**	**-17,585.76**
FPC9800					
999 Pros Coord Fed DLEP Grant		0.00	0.00	0.00	0.00
	Total for Fund: FPC9800	**0.00**	**0.00**	**0.00**	**0.00**
FPD0100					
999 Pub Def Off Atty Liason		0.00	0.00	0.00	0.00
	Total for Fund: FPD0100	**0.00**	**0.00**	**0.00**	**0.00**
FPF0000					
999 ADCC Federal		0.00	0.00	0.00	0.00
	Total for Fund: FPF0000	**0.00**	**0.00**	**0.00**	**0.00**
FPF0OLD					
999 Fpf-Old		0.00	0.00	0.00	0.00
	Total for Fund: FPF0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FPF1000					
999 Res Substance Abuse Treat		0.00	0.00	0.00	0.00
	Total for Fund: FPF1000	**0.00**	**0.00**	**0.00**	**0.00**
FPF1100					
999 Perkins Welding Grant (0485)		0.00	0.00	0.00	0.00
	Total for Fund: FPF1100	**0.00**	**0.00**	**0.00**	**0.00**
FPF1200					
999 RSAT (0485)		0.00	0.00	0.00	0.00
	Total for Fund: FPF1200	**0.00**	**0.00**	**0.00**	**0.00**
FPF1300					
999 AR StateWide Planning Gr (0485		0.00	0.00	0.00	0.00
	Total for Fund: FPF1300	**0.00**	**0.00**	**0.00**	**0.00**
FPF1400					
999 US Marshal East Grant (0485)		0.00	0.00	0.00	0.00
	Total for Fund: FPF1400	**0.00**	**0.00**	**0.00**	**0.00**
FPF1500					
999 Benton Hope (0485)		0.00	0.00	0.00	0.00
	Total for Fund: FPF1500	**0.00**	**0.00**	**0.00**	**0.00**
FPF1600					
999 AR Drug Crt Cap Bldg Prj (0485		0.00	0.00	0.00	0.00
	Total for Fund: FPF1600	**0.00**	**0.00**	**0.00**	**0.00**
FPF1700					
999 Beyond the Walls Grant (0485)		0.00	0.00	0.00	0.00
	Total for Fund: FPF1700	**0.00**	**0.00**	**0.00**	**0.00**
FPF1800					
999 DCC PREA GrAct 218 (0485)		0.00	0.00	0.00	0.00
	Total for Fund: FPF1800	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FPFARRA					
999 DCC ARRA (0485)		0.00	0.00	0.00	0.00
	Total for Fund: FPFARRA	**0.00**	**0.00**	**0.00**	**0.00**
FPS0000					
999 AR PUBLIC SERVICE COMM		0.00	0.00	0.00	0.00
	Total for Fund: FPS0000	**0.00**	**0.00**	**0.00**	**0.00**
FPSARRA					
999 PSC-ARRA DOE FED (0450)		0.00	0.00	0.00	0.00
	Total for Fund: FPSARRA	**0.00**	**0.00**	**0.00**	**0.00**
FPT0000					
999 Parks & Tourism-Federal		0.00	0.00	0.00	0.00
	Total for Fund: FPT0000	**0.00**	**0.00**	**0.00**	**0.00**
FPT0100					
999 PT-SCORP Oprs		-475,418.98	139.24	0.00	-475,279.74
	Total for Fund: FPT0100	**-475,418.98**	**139.24**	**0.00**	**-475,279.74**
FPT0200					
999 PT-SCORP Grnts		-41.80	0.00	0.00	-41.80
	Total for Fund: FPT0200	**-41.80**	**0.00**	**0.00**	**-41.80**
FPT0300					
999 PrairieGrove Battlefield (0900		0.00	0.00	0.00	0.00
	Total for Fund: FPT0300	**0.00**	**0.00**	**0.00**	**0.00**
FPT0400					
999 Travel Educ NatureTrailer(0900		0.00	0.00	0.00	0.00
	Total for Fund: FPT0400	**0.00**	**0.00**	**0.00**	**0.00**
FPT0500					
999 Cares Public Educa Ad Campaign		0.00	0.00	0.00	0.00
	Total for Fund: FPT0500	**0.00**	**0.00**	**0.00**	**0.00**
FPT0OLD					
999 Fpt-Old		0.00	0.00	0.00	0.00
	Total for Fund: FPT0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FRP0230					
999 AOC ARP Case Management System		-4,433.02	3,771.02	78,708.92	-79,370.92
	Total for Fund: FRP0230	**-4,433.02**	**3,771.02**	**78,708.92**	**-79,370.92**
FRP0590					
999 ARPA Pros Coordinator Ex Help		-61,555.90	132,451.36	160,000.00	-89,104.54
	Total for Fund: FRP0590	**-61,555.90**	**132,451.36**	**160,000.00**	**-89,104.54**
FRP0800					
999 ARPA Joe Hogan Fish Hatchry Wa		-16,251.62	0.00	0.00	-16,251.62
	Total for Fund: FRP0800	**-16,251.62**	**0.00**	**0.00**	**-16,251.62**
FRP0801					
999 ARPA Shirley Bay WMG GTR		0.00	0.00	0.00	0.00
	Total for Fund: FRP0801	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FRP3240					
999 ARPA Pub Defender Commission		0.00	0.00	0.00	0.00
	Total for Fund: FRP3240	**0.00**	**0.00**	**0.00**	**0.00**
FRP3852					
999 FVH Amer RescuePlan Act 250M		-135.00	135.00	0.00	0.00
	Total for Fund: FRP3852	**-135.00**	**135.00**	**0.00**	**0.00**
FRP3854					
999 NLR Amer RescuePlan ACT 250M		-2,212.55	2,212.55	0.00	0.00
	Total for Fund: FRP3854	**-2,212.55**	**2,212.55**	**0.00**	**0.00**
FRP3950					
999 ARPA Home Assist Fund Program		0.00	11,363.95	11,363.95	0.00
	Total for Fund: FRP3950	**0.00**	**11,363.95**	**11,363.95**	**0.00**
FRP3951					
999 ARPA SSBCI Program		0.00	1,020,307.08	1,020,307.08	0.00
	Total for Fund: FRP3951	**0.00**	**1,020,307.08**	**1,020,307.08**	**0.00**
FRP3952					
999 ARPA HOME Program		-21,221.13	285,706.93	557,272.31	-292,786.51
	Total for Fund: FRP3952	**-21,221.13**	**285,706.93**	**557,272.31**	**-292,786.51**
FRP4000					
999 ARPA Arkansas School Garden Pr		-219,406.88	13,325.13	0.00	-206,081.75
	Total for Fund: FRP4000	**-219,406.88**	**13,325.13**	**0.00**	**-206,081.75**
FRP4001					
999 ARPA Resilient Food Sys Infras		-39,995.76	0.00	0.00	-39,995.76
	Total for Fund: FRP4001	**-39,995.76**	**0.00**	**0.00**	**-39,995.76**
FRP4003					
999 ARPA NAHLN Co Animal Diagn Lab		-149,073.96	213,458.91	230,199.66	-165,814.71
	Total for Fund: FRP4003	**-149,073.96**	**213,458.91**	**230,199.66**	**-165,814.71**
FRP4250					
999 AID-State Exch Modern ARP		0.00	0.00	0.00	0.00
	Total for Fund: FRP4250	**0.00**	**0.00**	**0.00**	**0.00**
FRP4251					
999 AID-PublicHealthWork Expan ARP		0.00	0.00	0.00	0.00
	Total for Fund: FRP4251	**0.00**	**0.00**	**0.00**	**0.00**
FRP4700					
999 ARPA Education Data		0.00	0.00	0.00	0.00
	Total for Fund: FRP4700	**0.00**	**0.00**	**0.00**	**0.00**
FRP470B					
999 ARPA Workforce		-37,917.04	43,880.00	43,880.00	-37,917.04
	Total for Fund: FRP470B	**-37,917.04**	**43,880.00**	**43,880.00**	**-37,917.04**
FRP5000					
999 DESE American Rescue Plan		-11,675,170.35	12,062,073.82	897,061.96	-510,158.49
	Total for Fund: FRP5000	**-11,675,170.35**	**12,062,073.82**	**897,061.96**	**-510,158.49**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FRP5001					
999 ARPA-Homeless (0500)		-7,621.63	7,621.63	0.00	0.00
	Total for Fund: FRP5001	**-7,621.63**	**7,621.63**	**0.00**	**0.00**
FRP5002					
999 ARPA-Emerg Asst Nonpublic Scho		-5,282,070.62	5,282,070.62	0.00	0.00
	Total for Fund: FRP5002	**-5,282,070.62**	**5,282,070.62**	**0.00**	**0.00**
FRP5003					
999 ARPA-Special Ed VI B		0.00	0.00	3,200.00	-3,200.00
	Total for Fund: FRP5003	**0.00**	**0.00**	**3,200.00**	**-3,200.00**
FRP5004					
999 ARPA-Special Ed Preschool		0.00	0.00	26.05	-26.05
	Total for Fund: FRP5004	**0.00**	**0.00**	**26.05**	**-26.05**
FRP5005					
999 ARPA Title VI-C		-29,468.00	0.00	0.00	-29,468.00
	Total for Fund: FRP5005	**-29,468.00**	**0.00**	**0.00**	**-29,468.00**
FRP5006					
999 ARPA TEFAP Reach & Resiliency		0.00	0.00	0.00	0.00
	Total for Fund: FRP5006	**0.00**	**0.00**	**0.00**	**0.00**
FRP5007					
999 ARPA Local Food Purchase Assis		0.00	0.00	0.00	0.00
	Total for Fund: FRP5007	**0.00**	**0.00**	**0.00**	**0.00**
FRP5008					
999 ARPA CCDF Block Grant		-659.00	0.00	0.00	-659.00
	Total for Fund: FRP5008	**-659.00**	**0.00**	**0.00**	**-659.00**
FRP5009					
999 ARPA Stabilization		-49,085.61	0.00	0.00	-49,085.61
	Total for Fund: FRP5009	**-49,085.61**	**0.00**	**0.00**	**-49,085.61**
FRP5010					
999 State ARPA - LEARNS		0.00	1,715,689.70	7,829,647.88	-6,113,958.18
	Total for Fund: FRP5010	**0.00**	**1,715,689.70**	**7,829,647.88**	**-6,113,958.18**
FRP5100					
999 ARPA School for the Blind		0.00	0.00	77.40	-77.40
	Total for Fund: FRP5100	**0.00**	**0.00**	**77.40**	**-77.40**
FRP5101					
999 Epidemiology & Lab Capac ARPA		0.00	0.00	0.00	0.00
	Total for Fund: FRP5101	**0.00**	**0.00**	**0.00**	**0.00**
FRP5102					
999 Sped Grants ARPA-School Age		0.00	0.00	0.00	0.00
	Total for Fund: FRP5102	**0.00**	**0.00**	**0.00**	**0.00**
FRP5130					
999 ARPA School for the Deaf		0.00	0.00	0.00	0.00
	Total for Fund: FRP5130	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FRP5132					
999 ARPA SPED - School Age		0.00	0.00	0.00	0.00
	Total for Fund: FRP5132	**0.00**	**0.00**	**0.00**	**0.00**
FRP5133					
999 ARPA Sped-Preschool		0.00	0.00	0.00	0.00
	Total for Fund: FRP5133	**0.00**	**0.00**	**0.00**	**0.00**
FRP5160					
999 Rise Shine LearnLoss Proj ARPA		0.00	0.00	0.00	0.00
	Total for Fund: FRP5160	**0.00**	**0.00**	**0.00**	**0.00**
FRP5161					
999 COB Grnat ARPA 0516		0.00	0.00	0.00	0.00
	Total for Fund: FRP5161	**0.00**	**0.00**	**0.00**	**0.00**
FRP5162					
999 Rise &Shine Season 2 ARPA		0.00	0.00	0.00	0.00
	Total for Fund: FRP5162	**0.00**	**0.00**	**0.00**	**0.00**
FRP5163					
999 ARP Rise & Shine 23 Year 3		0.00	0.00	0.00	0.00
	Total for Fund: FRP5163	**0.00**	**0.00**	**0.00**	**0.00**
FRP5190					
999 ARPA State Library (0519)		0.00	0.00	0.00	0.00
	Total for Fund: FRP5190	**0.00**	**0.00**	**0.00**	**0.00**
FRP5200					
999 Public Health Workforce ILARP		-12,108.10	0.00	0.00	-12,108.10
	Total for Fund: FRP5200	**-12,108.10**	**0.00**	**0.00**	**-12,108.10**
FRP5520					
999 ARPA NWTI DirStudentAid 0552		-4,000.00	0.00	0.00	-4,000.00
	Total for Fund: FRP5520	**-4,000.00**	**0.00**	**0.00**	**-4,000.00**
FRP5521					
999 ARPA NWTI Inst'l Aid - 0552		-96,797.61	0.00	0.00	-96,797.61
	Total for Fund: FRP5521	**-96,797.61**	**0.00**	**0.00**	**-96,797.61**
FRP5900					
999 CTE ARPA		-84.17	0.00	0.00	-84.17
	Total for Fund: FRP5900	**-84.17**	**0.00**	**0.00**	**-84.17**
FRP6101					
999 ARPA Family Violence Prev&Ser		0.00	17,245.70	17,245.70	0.00
	Total for Fund: FRP6101	**0.00**	**17,245.70**	**17,245.70**	**0.00**
FRP6102					
999 ARPA FVPSA Sex Assault Rape Cr		0.00	33,627.96	33,627.96	0.00
	Total for Fund: FRP6102	**0.00**	**33,627.96**	**33,627.96**	**0.00**
FRP6103					
999 ARPA GCDD Expand Pub Health WF		0.00	0.00	0.00	0.00
	Total for Fund: FRP6103	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FRP6104					
999 ARPA VOCA SFR		0.00	686,003.77	686,003.77	0.00
	Total for Fund: FRP6104	**0.00**	**686,003.77**	**686,003.77**	**0.00**
FRP6200					
999 ARPA State Fiscal Recover Fund		-245,459.75	935,459.75	690,000.00	0.00
	Total for Fund: FRP6200	**-245,459.75**	**935,459.75**	**690,000.00**	**0.00**
FRP6201					
999 ARPA Non-Entitlements Units		0.00	0.00	0.00	0.00
	Total for Fund: FRP6201	**0.00**	**0.00**	**0.00**	**0.00**
FRP6204					
999 ARPA Boys and Girls Club		0.00	0.00	0.00	0.00
	Total for Fund: FRP6204	**0.00**	**0.00**	**0.00**	**0.00**
FRP6205					
999 SFR CoalitionAgainstSexAssault		0.00	524,218.25	524,218.25	0.00
	Total for Fund: FRP6205	**0.00**	**524,218.25**	**524,218.25**	**0.00**
FRP6206					
999 CoalitionAgainstDomViolence		0.00	690,000.00	690,000.00	0.00
	Total for Fund: FRP6206	**0.00**	**690,000.00**	**690,000.00**	**0.00**
FRP6207					
999 Ozark Rape Crisis Inc 0620		0.00	0.00	0.00	0.00
	Total for Fund: FRP6207	**0.00**	**0.00**	**0.00**	**0.00**
FRP6208					
999 SFR Women and Children First		0.00	0.00	0.00	0.00
	Total for Fund: FRP6208	**0.00**	**0.00**	**0.00**	**0.00**
FRP6209					
999 ARPA Pharmacies		0.00	0.00	0.00	0.00
	Total for Fund: FRP6209	**0.00**	**0.00**	**0.00**	**0.00**
FRP6210					
999 ARPA A&M Rural Hospitals		0.00	387,800.00	387,800.00	0.00
	Total for Fund: FRP6210	**0.00**	**387,800.00**	**387,800.00**	**0.00**
FRP6211					
999 ARPA Black River Tech SFR		0.00	0.00	0.00	0.00
	Total for Fund: FRP6211	**0.00**	**0.00**	**0.00**	**0.00**
FRP6212					
999 ARPA Southern Ark Tech SFR		0.00	0.00	0.00	0.00
	Total for Fund: FRP6212	**0.00**	**0.00**	**0.00**	**0.00**
FRP6216					
999 ARPA Sevier Co Medical		0.00	0.00	0.00	0.00
	Total for Fund: FRP6216	**0.00**	**0.00**	**0.00**	**0.00**
FRP6217					
999 ARPA IIJA CONSULTING SERVICES		0.00	484,306.25	866,415.00	-382,108.75
	Total for Fund: FRP6217	**0.00**	**484,306.25**	**866,415.00**	**-382,108.75**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FRP6218					
999 ARPA CARTI El Dorado		0.00	870,516.05	870,516.05	0.00
	Total for Fund: FRP6218	**0.00**	**870,516.05**	**870,516.05**	**0.00**
FRP6220					
999 ARPA Nursing Program Support		0.00	0.00	0.00	0.00
	Total for Fund: FRP6220	**0.00**	**0.00**	**0.00**	**0.00**
FRP6221					
999 ARPA UAM Forestry AFHR Center		0.00	0.00	0.00	0.00
	Total for Fund: FRP6221	**0.00**	**0.00**	**0.00**	**0.00**
FRP6222					
999 Fund		0.00	0.00	0.00	0.00
	Total for Fund: FRP6222	**0.00**	**0.00**	**0.00**	**0.00**
FRP6450					
999 ARPA Infrastructure, WkF&Data		-158,656.25	692,584.03	786,943.38	-253,015.60
	Total for Fund: FRP6450	**-158,656.25**	**692,584.03**	**786,943.38**	**-253,015.60**
FRP6451					
999 ARPA Immunization Ukraine		0.00	0.00	0.00	0.00
	Total for Fund: FRP6451	**0.00**	**0.00**	**0.00**	**0.00**
FRP6452					
999 ARPA SHARP et al. Epi & Lab		-47,451.33	164,994.76	122,919.50	-5,376.07
	Total for Fund: FRP6452	**-47,451.33**	**164,994.76**	**122,919.50**	**-5,376.07**
FRP6454					
999 ADH WIC Program Offline to Onl		-10,800.00	0.00	0.00	-10,800.00
	Total for Fund: FRP6454	**-10,800.00**	**0.00**	**0.00**	**-10,800.00**
FRP6455					
999 ARPA SDA Prevention and Contro		-6.75	154,838.16	161,417.41	-6,586.00
	Total for Fund: FRP6455	**-6.75**	**154,838.16**	**161,417.41**	**-6,586.00**
FRP645A					
999 ARPA Covid-19 Health Disparit		0.00	0.00	0.00	0.00
	Total for Fund: FRP645A	**0.00**	**0.00**	**0.00**	**0.00**
FRP645B					
999 ARPA Alternate Care Facilities		0.00	0.00	0.00	0.00
	Total for Fund: FRP645B	**0.00**	**0.00**	**0.00**	**0.00**
FRP645C					
999 ARPA Increaase Bed Capacity		0.00	0.00	0.00	0.00
	Total for Fund: FRP645C	**0.00**	**0.00**	**0.00**	**0.00**
FRP645D					
999 ARPA Rural Hosp Test & Mitigat		0.00	0.00	0.00	0.00
	Total for Fund: FRP645D	**0.00**	**0.00**	**0.00**	**0.00**
FRP645E					
999 ARPA Public School Re-Opening		0.00	0.00	0.00	0.00
	Total for Fund: FRP645E	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FRP645F					
999 ARPA Public Health Workforce		0.00	0.00	0.00	0.00
	Total for Fund: FRP645F	**0.00**	**0.00**	**0.00**	**0.00**
FRP645G					
999 Increased Bed - StVincent 0645		0.00	0.00	0.00	0.00
	Total for Fund: FRP645G	**0.00**	**0.00**	**0.00**	**0.00**
FRP645H					
999 Increased Bed StBernards 0645		0.00	0.00	0.00	0.00
	Total for Fund: FRP645H	**0.00**	**0.00**	**0.00**	**0.00**
FRP645I					
999		0.00	0.00	0.00	0.00
	Total for Fund: FRP645I	**0.00**	**0.00**	**0.00**	**0.00**
FRP645J					
999 ARPA STD Prevention 0645		-66,481.62	66,667.35	225.54	-39.81
	Total for Fund: FRP645J	**-66,481.62**	**66,667.35**	**225.54**	**-39.81**
FRP645K					
999 ARPA Advanced Molecular Detect		-9,475.47	31,760.29	89,357.53	-67,072.71
	Total for Fund: FRP645K	**-9,475.47**	**31,760.29**	**89,357.53**	**-67,072.71**
FRP645L					
999 ARPA COVIDVaccination Outreach		0.00	0.00	0.00	0.00
	Total for Fund: FRP645L	**0.00**	**0.00**	**0.00**	**0.00**
FRP645M					
999 Immunizations Media Campaign		0.00	0.00	0.00	0.00
	Total for Fund: FRP645M	**0.00**	**0.00**	**0.00**	**0.00**
FRP645N					
999 ARPA Vacc OutrchUnderserve Pop		0.00	0.00	0.00	0.00
	Total for Fund: FRP645N	**0.00**	**0.00**	**0.00**	**0.00**
FRP645O					
999 ARPA Home Visiting Program		0.00	0.00	93,287.24	-93,287.24
	Total for Fund: FRP645O	**0.00**	**0.00**	**93,287.24**	**-93,287.24**
FRP645P					
999 ARPA Increase BedCap Mercy Ho		0.00	0.00	0.00	0.00
	Total for Fund: FRP645P	**0.00**	**0.00**	**0.00**	**0.00**
FRP645Q					
999 ARPA Increase BedCap Conway Re		0.00	0.00	0.00	0.00
	Total for Fund: FRP645Q	**0.00**	**0.00**	**0.00**	**0.00**
FRP645R					
999 ARPA Increase BedCap Wash Reg		0.00	0.00	0.00	0.00
	Total for Fund: FRP645R	**0.00**	**0.00**	**0.00**	**0.00**
FRP645S					
999 ARPA IncreaseBedCAP Childrens		0.00	0.00	0.00	0.00
	Total for Fund: FRP645S	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FRP645T					
999 ARPA IncreaseBedCap Baptist Hl		0.00	0.00	0.00	0.00
	Total for Fund: FRP645T	**0.00**	**0.00**	**0.00**	**0.00**
FRP645U					
999 ARPA Increased Bed Cap UAMS		0.00	0.00	0.00	0.00
	Total for Fund: FRP645U	**0.00**	**0.00**	**0.00**	**0.00**
FRP645V					
999 ARPA ELC Confinement Facilitie		-194,050.87	0.00	0.00	-194,050.87
	Total for Fund: FRP645V	**-194,050.87**	**0.00**	**0.00**	**-194,050.87**
FRP645W					
999 ARPA ELC SET NET		-0.01	0.00	0.00	-0.01
	Total for Fund: FRP645W	**-0.01**	**0.00**	**0.00**	**-0.01**
FRP645X					
999 ARPA 988 PROJ SUICIDE PREVENT		0.00	0.00	0.00	0.00
	Total for Fund: FRP645X	**0.00**	**0.00**	**0.00**	**0.00**
FRP645Y					
999 ARPA Home Visiting Innovation		-614.64	0.00	37,250.61	-37,865.25
	Total for Fund: FRP645Y	**-614.64**	**0.00**	**37,250.61**	**-37,865.25**
FRP645Z					
999 ARPA Epidemiology & Lab Capac		-4,998.36	550.00	550.00	-4,998.36
	Total for Fund: FRP645Z	**-4,998.36**	**550.00**	**550.00**	**-4,998.36**
FRP7000					
999 ADHE EngageAR ARP Grant		-500.00	245.06	245.06	-500.00
	Total for Fund: FRP7000	**-500.00**	**245.06**	**245.06**	**-500.00**
FRP7111					
999 ARPA APS Title XX		-76,021.17	5,215.90	2,271.62	-73,076.89
	Total for Fund: FRP7111	**-76,021.17**	**5,215.90**	**2,271.62**	**-73,076.89**
FRP7113					
999 ARPA Expanding Public Health W		0.00	0.00	0.00	0.00
	Total for Fund: FRP7113	**0.00**	**0.00**	**0.00**	**0.00**
FRP7121					
999 ARP DCFS ChildAbuse Prev Grant		0.00	0.00	0.00	0.00
	Total for Fund: FRP7121	**0.00**	**0.00**	**0.00**	**0.00**
FRP7122					
999 ARP DCFS ComBased Child Abuse		-68,459.43	68,459.43	6,757.13	-6,757.13
	Total for Fund: FRP7122	**-68,459.43**	**68,459.43**	**6,757.13**	**-6,757.13**
FRP7131					
999 ARP DCCECE Child Stabliz Grant		-15,000.00	0.00	0.00	-15,000.00
	Total for Fund: FRP7131	**-15,000.00**	**0.00**	**0.00**	**-15,000.00**
FRP7132					
999 ARP DCCECE Child Care Supp Dis		0.00	0.00	0.00	0.00
	Total for Fund: FRP7132	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FRP7133					
999 ARP DCC Head Start 0710		0.00	0.00	0.00	0.00
	Total for Fund: FRP7133	**0.00**	**0.00**	**0.00**	**0.00**
FRP7134					
999 ARP DCC REFAP Rch&Resil		0.00	0.00	0.00	0.00
	Total for Fund: FRP7134	**0.00**	**0.00**	**0.00**	**0.00**
FRP7135					
999 ARP DCC Local Food Purc Asst		0.00	0.00	0.00	0.00
	Total for Fund: FRP7135	**0.00**	**0.00**	**0.00**	**0.00**
FRP7138					
999 ARPA SFRF Secrd Restoration		0.00	0.00	0.00	0.00
	Total for Fund: FRP7138	**0.00**	**0.00**	**0.00**	**0.00**
FRP7139					
999 BHA-Evidence Based Models 0710		-7,350.00	286,477.46	286,477.46	-7,350.00
	Total for Fund: FRP7139	**-7,350.00**	**286,477.46**	**286,477.46**	**-7,350.00**
FRP7140					
999 COVID Mitigation		-2,049.42	0.00	0.00	-2,049.42
	Total for Fund: FRP7140	**-2,049.42**	**0.00**	**0.00**	**-2,049.42**
FRP7141					
999 DAABH CommMenHealth BG 0710		-61,576.59	158,308.16	101,349.42	-4,617.85
	Total for Fund: FRP7141	**-61,576.59**	**158,308.16**	**101,349.42**	**-4,617.85**
FRP7142					
999 DAABH Sub Abuse BG 0710		-122,471.23	4,258.66	28,688.94	-146,901.51
	Total for Fund: FRP7142	**-122,471.23**	**4,258.66**	**28,688.94**	**-146,901.51**
FRP7143					
999 DAABH Title VII OAA 0710		0.00	0.00	0.00	0.00
	Total for Fund: FRP7143	**0.00**	**0.00**	**0.00**	**0.00**
FRP7144					
999 DAABH Title III-B OAA 0710		0.00	0.00	0.00	0.00
	Total for Fund: FRP7144	**0.00**	**0.00**	**0.00**	**0.00**
FRP7145					
999 DAABH Title III-C2 OAA 0710		0.00	0.00	0.00	0.00
	Total for Fund: FRP7145	**0.00**	**0.00**	**0.00**	**0.00**
FRP7146					
999 DAABH Title III-C1 OAA 0710		-23,920.01	0.00	0.00	-23,920.01
	Total for Fund: FRP7146	**-23,920.01**	**0.00**	**0.00**	**-23,920.01**
FRP7147					
999 DAABH Title III-D OAA 0710		0.00	0.00	0.00	0.00
	Total for Fund: FRP7147	**0.00**	**0.00**	**0.00**	**0.00**
FRP7148					
999 DAABH Title III-E OAA 0710		-20,763.00	0.00	29,530.80	-50,293.80
	Total for Fund: FRP7148	**-20,763.00**	**0.00**	**29,530.80**	**-50,293.80**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
FRP7149					
999 DAABH Sub Abuse BG Mitigation		0.00	0.00	0.00	0.00
	Total for Fund: FRP7149	**0.00**	**0.00**	**0.00**	**0.00**
FRP7151					
999 ARPDCO SNAP State Admin Exp Gr		-113,848.97	0.00	0.00	-113,848.97
	Total for Fund: FRP7151	**-113,848.97**	**0.00**	**0.00**	**-113,848.97**
FRP7161					
999 ARPA IDEA Supplemental Grant		-591.07	0.00	0.00	-591.07
	Total for Fund: FRP7161	**-591.07**	**0.00**	**0.00**	**-591.07**
FRP7171					
999 ARPDMS CV19 Skill Nurs BioWste		0.00	0.00	0.00	0.00
	Total for Fund: FRP7171	**0.00**	**0.00**	**0.00**	**0.00**
FRP7172					
999 ARP DMS CV19Skill Nurs Staf Rf		0.00	0.00	0.00	0.00
	Total for Fund: FRP7172	**0.00**	**0.00**	**0.00**	**0.00**
FRP7173					
999 ARPDMSCV19 Skill Nurs PropCos		0.00	0.00	0.00	0.00
	Total for Fund: FRP7173	**0.00**	**0.00**	**0.00**	**0.00**
FRP7174					
999 ARPDMSCV19 Hosp Empty Ret/Acqu		0.00	0.00	0.00	0.00
	Total for Fund: FRP7174	**0.00**	**0.00**	**0.00**	**0.00**
FRP7175					
999 ARPDMSCV19 Hosp COVIDCommAddon		0.00	0.00	0.00	0.00
	Total for Fund: FRP7175	**0.00**	**0.00**	**0.00**	**0.00**
FRP7176					
999 ARP DMS CV19 Hosp MAB Add-on		0.00	0.00	0.00	0.00
	Total for Fund: FRP7176	**0.00**	**0.00**	**0.00**	**0.00**
FRP7177					
999 ARP DMS Home&CommtyBased Serv		0.00	0.00	0.00	0.00
	Total for Fund: FRP7177	**0.00**	**0.00**	**0.00**	**0.00**
FRP7178					
999 ARPA EMER AAID RELIEF TO HOSP		0.00	0.00	0.00	0.00
	Total for Fund: FRP7178	**0.00**	**0.00**	**0.00**	**0.00**
FRP7179					
999 ARPA Asst Living Facility Aid		0.00	0.00	0.00	0.00
	Total for Fund: FRP7179	**0.00**	**0.00**	**0.00**	**0.00**
FRP7180					
999 ARPA Mental Health and Substan		0.00	520,286.42	588,386.42	-68,100.00
	Total for Fund: FRP7180	**0.00**	**520,286.42**	**588,386.42**	**-68,100.00**
FRP7900					
999 ARPA Fiscal Recovery Broadband		-12,271,733.21	535,250.70	0.00	-11,736,482.51
	Total for Fund: FRP7900	**-12,271,733.21**	**535,250.70**	**0.00**	**-11,736,482.51**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FRP7901					
999 ARPA Broadband Master Plan		0.00	0.00	0.00	0.00
	Total for Fund: FRP7901	**0.00**	**0.00**	**0.00**	**0.00**
FRP7902					
999 ARP EDA Statewide Plan Grant		0.00	0.00	0.00	0.00
	Total for Fund: FRP7902	**0.00**	**0.00**	**0.00**	**0.00**
FRP7903					
999 ARPA Broadband Office Admin		-22,898.33	0.14	0.00	-22,898.19
	Total for Fund: FRP7903	**-22,898.33**	**0.14**	**0.00**	**-22,898.19**
FRP7904					
999 State Broadband Office		-1,432,964.89	31,291.40	0.00	-1,401,673.49
	Total for Fund: FRP7904	**-1,432,964.89**	**31,291.40**	**0.00**	**-1,401,673.49**
FRP7905					
999 ARPA CPF Broadbank Infrastruct		-3,385,355.25	114,890.38	1,955,381.49	-5,225,846.36
	Total for Fund: FRP7905	**-3,385,355.25**	**114,890.38**	**1,955,381.49**	**-5,225,846.36**
FRP8101					
999 TANF Pandemic Emerg Assistance		-255,824.03	0.00	0.00	-255,824.03
	Total for Fund: FRP8101	**-255,824.03**	**0.00**	**0.00**	**-255,824.03**
FRP8102					
999 UI IT Mod Proj Claim Exp Pilot		-53,311.08	0.00	0.00	-53,311.08
	Total for Fund: FRP8102	**-53,311.08**	**0.00**	**0.00**	**-53,311.08**
FRP8103					
999 Fraud Detection & Prevention		-99,620.57	0.00	0.00	-99,620.57
	Total for Fund: FRP8103	**-99,620.57**	**0.00**	**0.00**	**-99,620.57**
FRP8104					
999 Unemploy Insur ARPA Equity II		-2,516.07	9,051.29	8,588.10	-2,052.88
	Total for Fund: FRP8104	**-2,516.07**	**9,051.29**	**8,588.10**	**-2,052.88**
FRP8105					
999 UI Integrity Grant ARPA		-653.33	12,536.12	12,536.09	-653.30
	Total for Fund: FRP8105	**-653.33**	**12,536.12**	**12,536.09**	**-653.30**
FRP8106					
999 ARPA HIRED Grant		0.00	248,161.04	248,161.04	0.00
	Total for Fund: FRP8106	**0.00**	**248,161.04**	**248,161.04**	**0.00**
FRP8701					
999 DAH AAC ARPA FY22 Grant Award		0.00	0.00	0.00	0.00
	Total for Fund: FRP8701	**0.00**	**0.00**	**0.00**	**0.00**
FRP9001					
999 Tourism EDA ARPA Grant (0900)		-5,000.00	52,782.60	75,956.30	-28,173.70
	Total for Fund: FRP9001	**-5,000.00**	**52,782.60**	**75,956.30**	**-28,173.70**
FRP9002					
999 ASP/WC Broadband ARPA		-95,062.73	161,548.27	161,548.27	-95,062.73
	Total for Fund: FRP9002	**-95,062.73**	**161,548.27**	**161,548.27**	**-95,062.73**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FRP9003					
999 ARPA State Park Improvements		-3,494,959.36	1,847,549.57	193,464.99	-1,840,874.78
	Total for Fund: FRP9003	**-3,494,959.36**	**1,847,549.57**	**193,464.99**	**-1,840,874.78**
FRP9004					
999 ARPA-Outdoor Rec Dardanelle		-310,000.00	306,143.28	0.00	-3,856.72
	Total for Fund: FRP9004	**-310,000.00**	**306,143.28**	**0.00**	**-3,856.72**
FRP9020					
999 ARPA ALIGN & LPN Nursing Devel		-80,414.27	436,720.35	1,123,621.54	-767,315.46
	Total for Fund: FRP9020	**-80,414.27**	**436,720.35**	**1,123,621.54**	**-767,315.46**
FRP9021					
999 ARPA Paris Community Center WF		0.00	211,663.87	211,663.87	0.00
	Total for Fund: FRP9021	**0.00**	**211,663.87**	**211,663.87**	**0.00**
FRP9140					
999 0914ARPA Expense Offset		0.00	0.00	0.00	0.00
	Total for Fund: FRP9140	**0.00**	**0.00**	**0.00**	**0.00**
FRP9300					
999 ARPA Div of Environmental Qual		-5.70	0.00	0.00	-5.70
	Total for Fund: FRP9300	**-5.70**	**0.00**	**0.00**	**-5.70**
FRP9301					
999 ARPA ADEQ LIHEAP Water 0930		-53,786.70	0.00	4,434.97	-58,221.67
	Total for Fund: FRP9301	**-53,786.70**	**0.00**	**4,434.97**	**-58,221.67**
FRP9302					
999 NAAQS Air Pollutants 0930		-27.45	0.00	0.00	-27.45
	Total for Fund: FRP9302	**-27.45**	**0.00**	**0.00**	**-27.45**
FRP9500					
999 ARPA Construction & Equip Upgr		-12,254.77	7,529.63	0.00	-4,725.14
	Total for Fund: FRP9500	**-12,254.77**	**7,529.63**	**0.00**	**-4,725.14**
FRP9600					
999 ARPA Construction & Equip Upgr		-50,836.95	118.79	20,761.56	-71,479.72
	Total for Fund: FRP9600	**-50,836.95**	**118.79**	**20,761.56**	**-71,479.72**
FRP9610					
999 Executive Protection Detail En		0.00	370,250.00	370,250.00	0.00
	Total for Fund: FRP9610	**0.00**	**370,250.00**	**370,250.00**	**0.00**
FRP9900					
999 ARPA ACIC IT Upgrade		-4,364.09	4,364.09	0.00	0.00
	Total for Fund: FRP9900	**-4,364.09**	**4,364.09**	**0.00**	**0.00**
FRP9901					
999 ARPA-WATER WASTE/STORM IRR		-1,221,577.65	6,113,427.43	5,591,468.86	-699,619.08
	Total for Fund: FRP9901	**-1,221,577.65**	**6,113,427.43**	**5,591,468.86**	**-699,619.08**
FRP9950					
999 EMPG ARPA 21		0.00	0.00	0.00	0.00
	Total for Fund: FRP9950	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FRPALLC					
999 ARPA Allocated Holding (610)		-501,128,065.62	14,763,010.88	690,000.00	-487,055,054.74
	Total for Fund: FRPALLC	**-501,128,065.62**	**14,763,010.88**	**690,000.00**	**-487,055,054.74**
FRPHOLD					
999 Arkansas ARP Steering Com Hold		-5,213.15	0.00	0.00	-5,213.15
	Total for Fund: FRPHOLD	**-5,213.15**	**0.00**	**0.00**	**-5,213.15**
FSA1719					
999 DAH-FSA FED DIGITIZAT PROGRAM		0.00	0.00	0.00	0.00
	Total for Fund: FSA1719	**0.00**	**0.00**	**0.00**	**0.00**
FSA1720					
999 National Digital Newspaper Pro		-22,459.51	13,341.64	0.00	-9,117.87
	Total for Fund: FSA1720	**-22,459.51**	**13,341.64**	**0.00**	**-9,117.87**
FSC0000					
999 Soil & Water Comm-Fed-(455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC0000	**0.00**	**0.00**	**0.00**	**0.00**
FSC0300					
999 SW Flood Plain Indr-(455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC0300	**0.00**	**0.00**	**0.00**	**0.00**
FSC0400					
999 Cwsrf Payroll		0.00	0.00	0.00	0.00
	Total for Fund: FSC0400	**0.00**	**0.00**	**0.00**	**0.00**
FSC0401					
999 Clean Water Indirect (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC0401	**0.00**	**0.00**	**0.00**	**0.00**
FSC0402					
999 Clean Water Fees/Exp		0.00	0.00	0.00	0.00
	Total for Fund: FSC0402	**0.00**	**0.00**	**0.00**	**0.00**
FSC0500					
999 Fema Payroll		0.00	0.00	0.00	0.00
	Total for Fund: FSC0500	**0.00**	**0.00**	**0.00**	**0.00**
FSC0600					
999 NATL WATER RESOURCES QUAL 0455		0.00	0.00	0.00	0.00
	Total for Fund: FSC0600	**0.00**	**0.00**	**0.00**	**0.00**
FSC0601					
999 Conserv Innovation Gr (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC0601	**0.00**	**0.00**	**0.00**	**0.00**
FSC0700					
999 WATER USE-USGS FED GRANT 2015		0.00	0.00	0.00	0.00
	Total for Fund: FSC0700	**0.00**	**0.00**	**0.00**	**0.00**
FSC0OLD					
999 Fsc-Old		0.00	0.00	0.00	0.00
	Total for Fund: FSC0OLD	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FSC1000					
999 NRCS CONV TECH ASST (0455)		-126,745.93	60,858.82	0.00	-65,887.11
	Total for Fund: FSC1000	**-126,745.93**	**60,858.82**	**0.00**	**-65,887.11**
FSC1400					
999 AR Natural Resources Federal		0.00	0.00	0.00	0.00
	Total for Fund: FSC1400	**0.00**	**0.00**	**0.00**	**0.00**
FSC1600					
999 SW-Non Point Payroll-(455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC1600	**0.00**	**0.00**	**0.00**	**0.00**
FSC1700					
999 SW-Non Point Grnts Ind-(455)		-773,933.31	25,355.19	48,008.19	-796,586.31
	Total for Fund: FSC1700	**-773,933.31**	**25,355.19**	**48,008.19**	**-796,586.31**
FSC1701					
999 ANRC SDC Drinking Water Grant		-15,624.35	30,527.32	14,902.97	0.00
	Total for Fund: FSC1701	**-15,624.35**	**30,527.32**	**14,902.97**	**0.00**
FSC1900					
999 AR Natural Resources MMM 05		0.00	0.00	0.00	0.00
	Total for Fund: FSC1900	**0.00**	**0.00**	**0.00**	**0.00**
FSC1906					
999 Map Modernization Mgmt 2006		0.00	0.00	0.00	0.00
	Total for Fund: FSC1906	**0.00**	**0.00**	**0.00**	**0.00**
FSC1907					
999 Map Modernization Mgmt 2007		0.00	0.00	0.00	0.00
	Total for Fund: FSC1907	**0.00**	**0.00**	**0.00**	**0.00**
FSC1908					
999 MAP Moderaization 08 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC1908	**0.00**	**0.00**	**0.00**	**0.00**
FSC1909					
999 MAP Modernization 09 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC1909	**0.00**	**0.00**	**0.00**	**0.00**
FSC1910					
999 ANRC MAPS 2010 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC1910	**0.00**	**0.00**	**0.00**	**0.00**
FSC2010					
999 ANRC Natl Dam Safety (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC2010	**0.00**	**0.00**	**0.00**	**0.00**
FSC2011					
999 National Dam Safety (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC2011	**0.00**	**0.00**	**0.00**	**0.00**
FSC2012					
999 ANRC DamSafety FY12		0.00	0.00	0.00	0.00
	Total for Fund: FSC2012	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FSC2013					
999 ANRC Dam Safety (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC2013	**0.00**	**0.00**	**0.00**	**0.00**
FSC2014					
999 ANRC DamSafety (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC2014	**0.00**	**0.00**	**0.00**	**0.00**
FSC2015					
999 ANRC DAM SAFETY -SDSG15 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC2015	**0.00**	**0.00**	**0.00**	**0.00**
FSC2016					
999 ANRC Dam Safety-SDSG16 (0455)		-37.50	0.00	0.00	-37.50
	Total for Fund: FSC2016	**-37.50**	**0.00**	**0.00**	**-37.50**
FSC2017					
999 ANRC Dam Safety (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC2017	**0.00**	**0.00**	**0.00**	**0.00**
FSC2018					
999 ANRC Dam Safety-SDSG18 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC2018	**0.00**	**0.00**	**0.00**	**0.00**
FSC2019					
999 ANRC Dam Safety-SDSG19 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC2019	**0.00**	**0.00**	**0.00**	**0.00**
FSC2020					
999 ANRC Dam Safety-SDSG20		-109,623.73	674.03	0.00	-108,949.70
	Total for Fund: FSC2020	**-109,623.73**	**674.03**	**0.00**	**-108,949.70**
FSC2100					
999 1aa Grant Fy 2001 Fsc-21 Dam I		0.00	0.00	0.00	0.00
	Total for Fund: FSC2100	**0.00**	**0.00**	**0.00**	**0.00**
FSC2200					
999 ANRC NAT DAM SAF (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC2200	**0.00**	**0.00**	**0.00**	**0.00**
FSC2400					
999 S&W Dam Inventory 04 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC2400	**0.00**	**0.00**	**0.00**	**0.00**
FSC2600					
999 Nat'l Dam Safety 06		0.00	0.00	0.00	0.00
	Total for Fund: FSC2600	**0.00**	**0.00**	**0.00**	**0.00**
FSC2700					
999 ANRC NAT DAM SAF (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC2700	**0.00**	**0.00**	**0.00**	**0.00**
FSC2800					
999 ANRC NAT DAM SAF PRO (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC2800	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FSC2900					
999 DAM Safety FY209 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC2900	**0.00**	**0.00**	**0.00**	**0.00**
FSC3000					
999 SW-Fy 00 Np Grnts Ind-(455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC3000	**0.00**	**0.00**	**0.00**	**0.00**
FSC3010					
999 ANRC NonPoint FY2010 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC3010	**0.00**	**0.00**	**0.00**	**0.00**
FSC3020					
999 ANRC FEMACAPPSEE-20		-727,887.44	18,267.58	0.00	-709,619.86
	Total for Fund: FSC3020	**-727,887.44**	**18,267.58**	**0.00**	**-709,619.86**
FSC3100					
999 AR Natural Resources NPt 01		0.00	0.00	0.00	0.00
	Total for Fund: FSC3100	**0.00**	**0.00**	**0.00**	**0.00**
FSC3111					
999 ANRC Nonpt Source Poll (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC3111	**0.00**	**0.00**	**0.00**	**0.00**
FSC3200					
999 S&W Non Point 2002		0.00	0.00	0.00	0.00
	Total for Fund: FSC3200	**0.00**	**0.00**	**0.00**	**0.00**
FSC3211					
999 ANRC NP Source Poll Ctrl (0455		0.00	0.00	0.00	0.00
	Total for Fund: FSC3211	**0.00**	**0.00**	**0.00**	**0.00**
FSC3212					
999 ANRC NP SourcePoll Ctrl (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC3212	**0.00**	**0.00**	**0.00**	**0.00**
FSC3300					
999 S&W Non Point 04		0.00	0.00	0.00	0.00
	Total for Fund: FSC3300	**0.00**	**0.00**	**0.00**	**0.00**
FSC3311					
999 NonPoint Pollution Ctrl (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC3311	**0.00**	**0.00**	**0.00**	**0.00**
FSC3313					
999 ANRC NP Source Poll Contrl 2013		0.00	0.00	0.00	0.00
	Total for Fund: FSC3313	**0.00**	**0.00**	**0.00**	**0.00**
FSC3314					
999 ANRC Nonpoint (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC3314	**0.00**	**0.00**	**0.00**	**0.00**
FSC3315					
999 ANRC NP SOURCE POLL CONT (0455		0.00	0.00	0.00	0.00
	Total for Fund: FSC3315	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FSC3316					
999 ANRC NP SOURCE POLL CONT 2016		-88,888.00	69,734.80	69,752.80	-88,906.00
	Total for Fund: FSC3316	**-88,888.00**	**69,734.80**	**69,752.80**	**-88,906.00**
FSC3317					
999 ANRC NP Source Poll Cont 2017		0.00	0.00	0.00	0.00
	Total for Fund: FSC3317	**0.00**	**0.00**	**0.00**	**0.00**
FSC3318					
999 ANRC NP Source Poll Ctrl 20128		-31,073.46	48,008.19	23,169.18	-6,234.45
	Total for Fund: FSC3318	**-31,073.46**	**48,008.19**	**23,169.18**	**-6,234.45**
FSC3319					
999 ANRC NP Source Poll Ctrl 2019		-13,933.50	0.00	0.00	-13,933.50
	Total for Fund: FSC3319	**-13,933.50**	**0.00**	**0.00**	**-13,933.50**
FSC3320					
999 ANRC NP SourcePoll Control		-74,866.00	38,922.00	38,922.00	-74,866.00
	Total for Fund: FSC3320	**-74,866.00**	**38,922.00**	**38,922.00**	**-74,866.00**
FSC3400					
999 ASWC Non Point FY 2004		0.00	0.00	0.00	0.00
	Total for Fund: FSC3400	**0.00**	**0.00**	**0.00**	**0.00**
FSC3500					
999 SW-FY95 NP FSC		0.00	0.00	0.00	0.00
	Total for Fund: FSC3500	**0.00**	**0.00**	**0.00**	**0.00**
FSC3505					
999 ASWCC Non-Point 05		0.00	0.00	0.00	0.00
	Total for Fund: FSC3505	**0.00**	**0.00**	**0.00**	**0.00**
FSC3600					
999 SW-FY96 NP FSC		0.00	0.00	0.00	0.00
	Total for Fund: FSC3600	**0.00**	**0.00**	**0.00**	**0.00**
FSC3606					
999 ANRC NonPoint Source (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC3606	**0.00**	**0.00**	**0.00**	**0.00**
FSC36A6					
999 Nonpoint Source Illinois River		0.00	0.00	0.00	0.00
	Total for Fund: FSC36A6	**0.00**	**0.00**	**0.00**	**0.00**
FSC3700					
999 SW-FY97 NP FSC		0.00	0.00	0.00	0.00
	Total for Fund: FSC3700	**0.00**	**0.00**	**0.00**	**0.00**
FSC3707					
999 Non PT Source (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC3707	**0.00**	**0.00**	**0.00**	**0.00**
FSC3800					
999 SW-FY98 NP FSC		0.00	0.00	0.00	0.00
	Total for Fund: FSC3800	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FSC3808					
999 NP Source FY 2008 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC3808	**0.00**	**0.00**	**0.00**	**0.00**
FSC3900					
999 SW-FY99 NP FSC		0.00	0.00	0.00	0.00
	Total for Fund: FSC3900	**0.00**	**0.00**	**0.00**	**0.00**
FSC3909					
999 NP Source FY 2009 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC3909	**0.00**	**0.00**	**0.00**	**0.00**
FSC4010					
999 ANRC FEMA 2010 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC4010	**0.00**	**0.00**	**0.00**	**0.00**
FSC4013					
999 ANRC FEMA FY13 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC4013	**0.00**	**0.00**	**0.00**	**0.00**
FSC4014					
999 ANRC FEMA Fiscal 14 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC4014	**0.00**	**0.00**	**0.00**	**0.00**
FSC4015					
999 ANRC FEMA Fiscal 15 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC4015	**0.00**	**0.00**	**0.00**	**0.00**
FSC4016					
999 ANRC FEMA FISCAL 16 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC4016	**0.00**	**0.00**	**0.00**	**0.00**
FSC4017					
999 ANRC FEMACAPPSEE-17		0.00	0.00	0.00	0.00
	Total for Fund: FSC4017	**0.00**	**0.00**	**0.00**	**0.00**
FSC4018					
999 ANRC FEMACAPPSEE-18 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC4018	**0.00**	**0.00**	**0.00**	**0.00**
FSC4019					
999 ANRC FEMACAPPSEE-19 (0455)		-0.37	0.00	0.00	-0.37
	Total for Fund: FSC4019	**-0.37**	**0.00**	**0.00**	**-0.37**
FSC4020					
999 ANRC FEMA 2011 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC4020	**0.00**	**0.00**	**0.00**	**0.00**
FSC4021					
999 ANRC FEMA RepFloodClaim (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC4021	**0.00**	**0.00**	**0.00**	**0.00**
FSC4030					
999 ANRC FEMA CTP (0455)		-436,575.75	0.00	0.00	-436,575.75
	Total for Fund: FSC4030	**-436,575.75**	**0.00**	**0.00**	**-436,575.75**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FSC4031					
999 ANRC Flood Mgmt Assist (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC4031	**0.00**	**0.00**	**0.00**	**0.00**
FSC4032					
999 ANRC FLOOD MGT ASST FY15(0455)		-170.58	0.00	0.00	-170.58
	Total for Fund: FSC4032	**-170.58**	**0.00**	**0.00**	**-170.58**
FSC4033					
999 ANRC FLOOD MGMT ASST FY 16		0.00	0.00	0.00	0.00
	Total for Fund: FSC4033	**0.00**	**0.00**	**0.00**	**0.00**
FSC4034					
999 ANRC Flood Mgmt Asst FY17(0455		-1,030.10	0.00	0.00	-1,030.10
	Total for Fund: FSC4034	**-1,030.10**	**0.00**	**0.00**	**-1,030.10**
FSC4035					
999 ANRC Flood Mgmt Assist (0455)		-363,602.55	0.00	0.00	-363,602.55
	Total for Fund: FSC4035	**-363,602.55**	**0.00**	**0.00**	**-363,602.55**
FSC4036					
999 ANRC Flood Mgmt Assit FY19		-20,731.55	0.00	0.00	-20,731.55
	Total for Fund: FSC4036	**-20,731.55**	**0.00**	**0.00**	**-20,731.55**
FSC4100					
999 SW-FEMA FY01 FSC		0.00	0.00	0.00	0.00
	Total for Fund: FSC4100	**0.00**	**0.00**	**0.00**	**0.00**
FSC4200					
999 Fed. Emerg. Mgmt. Agency		0.00	0.00	0.00	0.00
	Total for Fund: FSC4200	**0.00**	**0.00**	**0.00**	**0.00**
FSC4300					
999 S&W Fema 2003-(0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC4300	**0.00**	**0.00**	**0.00**	**0.00**
FSC4400					
999 S&W FEMA 04		0.00	0.00	0.00	0.00
	Total for Fund: FSC4400	**0.00**	**0.00**	**0.00**	**0.00**
FSC4500					
999 ASWCC FED EMERG. MGMT		0.00	0.00	0.00	0.00
	Total for Fund: FSC4500	**0.00**	**0.00**	**0.00**	**0.00**
FSC4600					
999 ANRC FEMA 06		0.00	0.00	0.00	0.00
	Total for Fund: FSC4600	**0.00**	**0.00**	**0.00**	**0.00**
FSC4700					
999 ANRC FEMA 2007 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC4700	**0.00**	**0.00**	**0.00**	**0.00**
FSC4800					
999 FEMA 2008 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC4800	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FSC4900					
999 FEMA 2009 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC4900	**0.00**	**0.00**	**0.00**	**0.00**
FSC5017					
999 ANRC Dam Statewide Impact Ass		-22,309.13	0.00	0.00	-22,309.13
	Total for Fund: FSC5017	**-22,309.13**	**0.00**	**0.00**	**-22,309.13**
FSC5A00					
999 Clean Wtr Rvl Ln Prg-FSC5A		0.00	0.00	0.00	0.00
	Total for Fund: FSC5A00	**0.00**	**0.00**	**0.00**	**0.00**
FSC5C00					
999 SW Clean Water Rvl Ln FY 02		0.00	0.00	0.00	0.00
	Total for Fund: FSC5C00	**0.00**	**0.00**	**0.00**	**0.00**
FSC5D00					
999 S&W Clean Water 03 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC5D00	**0.00**	**0.00**	**0.00**	**0.00**
FSC5E00					
999 ANRC Clean Water 2005-06 (0455		0.00	0.00	0.00	0.00
	Total for Fund: FSC5E00	**0.00**	**0.00**	**0.00**	**0.00**
FSC5F00					
999 ANRC Clean Water 07 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC5F00	**0.00**	**0.00**	**0.00**	**0.00**
FSC5G00					
999 Clean Water 2009 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC5G00	**0.00**	**0.00**	**0.00**	**0.00**
FSC5H00					
999 Clean Water FY2009 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC5H00	**0.00**	**0.00**	**0.00**	**0.00**
FSC5J00					
999 Clean Wtr Rvl Ln Prg-FSC5J		0.00	0.00	0.00	0.00
	Total for Fund: FSC5J00	**0.00**	**0.00**	**0.00**	**0.00**
FSC5K00					
999 Clean Wtr Rvl Ln Prg-FSC5K		0.00	0.00	0.00	0.00
	Total for Fund: FSC5K00	**0.00**	**0.00**	**0.00**	**0.00**
FSC5M00					
999 Clean Water Grant FY10 (0455)		-232,586.12	65,202.82	0.00	-167,383.30
	Total for Fund: FSC5M00	**-232,586.12**	**65,202.82**	**0.00**	**-167,383.30**
FSC6000					
999 ASWCC Federal Grants		0.00	0.00	0.00	0.00
	Total for Fund: FSC6000	**0.00**	**0.00**	**0.00**	**0.00**
FSC6100					
999 ASWCC Ground Water 01		0.00	0.00	0.00	0.00
	Total for Fund: FSC6100	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FSC6300					
999 ASWCC Ground Water 03		0.00	0.00	0.00	0.00
	Total for Fund: FSC6300	**0.00**	**0.00**	**0.00**	**0.00**
FSC6400					
999 ASWCC Groundwater 04		0.00	0.00	0.00	0.00
	Total for Fund: FSC6400	**0.00**	**0.00**	**0.00**	**0.00**
FSC6800					
999 ASWCC Federal Grants		0.00	0.00	0.00	0.00
	Total for Fund: FSC6800	**0.00**	**0.00**	**0.00**	**0.00**
FSC6900					
999 ASWCC Federal Grants		0.00	0.00	0.00	0.00
	Total for Fund: FSC6900	**0.00**	**0.00**	**0.00**	**0.00**
FSC7000					
999 ASWCC Wetland Grant 00		0.00	0.00	0.00	0.00
	Total for Fund: FSC7000	**0.00**	**0.00**	**0.00**	**0.00**
FSC7100					
999 SW-Wet Land Grnt FY01		0.00	0.00	0.00	0.00
	Total for Fund: FSC7100	**0.00**	**0.00**	**0.00**	**0.00**
FSC7200					
999 S&W Wetland Grant 2002		0.00	0.00	0.00	0.00
	Total for Fund: FSC7200	**0.00**	**0.00**	**0.00**	**0.00**
FSC7300					
999 S&W Wetlands Grants 03		0.00	0.00	0.00	0.00
	Total for Fund: FSC7300	**0.00**	**0.00**	**0.00**	**0.00**
FSC7400					
999 ASWCC Wetland Grant FY04		0.00	0.00	0.00	0.00
	Total for Fund: FSC7400	**0.00**	**0.00**	**0.00**	**0.00**
FSC7500					
999 SW-Wet Land Grnt FY95		0.00	0.00	0.00	0.00
	Total for Fund: FSC7500	**0.00**	**0.00**	**0.00**	**0.00**
FSC7506					
999 ANRC Wetlands 05		0.00	0.00	0.00	0.00
	Total for Fund: FSC7506	**0.00**	**0.00**	**0.00**	**0.00**
FSC7600					
999 SW-Wet Land Grnt FY96		0.00	0.00	0.00	0.00
	Total for Fund: FSC7600	**0.00**	**0.00**	**0.00**	**0.00**
FSC7606					
999 Wetlands 2006 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC7606	**0.00**	**0.00**	**0.00**	**0.00**
FSC7707					
999 ANRC Wetlands FY07 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC7707	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FSC7808					
999 ANRC Wetlands (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC7808	**0.00**	**0.00**	**0.00**	**0.00**
FSC7809					
999 Wet;amds GFC (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC7809	**0.00**	**0.00**	**0.00**	**0.00**
FSC7812					
999 ANRC Wetland Grant HGM		0.00	0.00	0.00	0.00
	Total for Fund: FSC7812	**0.00**	**0.00**	**0.00**	**0.00**
FSC7900					
999 ASWCC Wetland Grant 99		0.00	0.00	0.00	0.00
	Total for Fund: FSC7900	**0.00**	**0.00**	**0.00**	**0.00**
FSC8000					
999 ASWCC HGM Grant 00		0.00	0.00	0.00	0.00
	Total for Fund: FSC8000	**0.00**	**0.00**	**0.00**	**0.00**
FSC8100					
999 Wetlands Game Fish Comm-FSC81		0.00	0.00	0.00	0.00
	Total for Fund: FSC8100	**0.00**	**0.00**	**0.00**	**0.00**
FSC8200					
999 S&W GFC Wetland Grant 2002		0.00	0.00	0.00	0.00
	Total for Fund: FSC8200	**0.00**	**0.00**	**0.00**	**0.00**
FSC8300					
999 S&W Wetlands Gfc 03 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC8300	**0.00**	**0.00**	**0.00**	**0.00**
FSC8400					
999 ASWCC Wetlands Game Fish Comm		0.00	0.00	0.00	0.00
	Total for Fund: FSC8400	**0.00**	**0.00**	**0.00**	**0.00**
FSC8500					
999 ANRC Wetlands GFC 05		0.00	0.00	0.00	0.00
	Total for Fund: FSC8500	**0.00**	**0.00**	**0.00**	**0.00**
FSC8601					
999 Wetlands GFC 2006		0.00	0.00	0.00	0.00
	Total for Fund: FSC8601	**0.00**	**0.00**	**0.00**	**0.00**
FSC8602					
999 Wetlands Ouachita 2006 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC8602	**0.00**	**0.00**	**0.00**	**0.00**
FSC8707					
999 Wetlands-GFC-FY2007 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC8707	**0.00**	**0.00**	**0.00**	**0.00**
FSC9000					
999 Wetlands Game Fish Comm-FSC90		0.00	0.00	0.00	0.00
	Total for Fund: FSC9000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FSC9100					
999 Wetlands Game Fish Comm-FSC91		0.00	0.00	0.00	0.00
	Total for Fund: FSC9100	**0.00**	**0.00**	**0.00**	**0.00**
FSC9200					
999 ASWC Wetland Conference 03		0.00	0.00	0.00	0.00
	Total for Fund: FSC9200	**0.00**	**0.00**	**0.00**	**0.00**
FSC9300					
999 S&W Wetland 2002(0455)		0.00	0.00	0.00	0.00
	Total for Fund: FSC9300	**0.00**	**0.00**	**0.00**	**0.00**
FSC9400					
999 ASWCC Wetlands		0.00	0.00	0.00	0.00
	Total for Fund: FSC9400	**0.00**	**0.00**	**0.00**	**0.00**
FSC9500					
999 ASWCC Wetlands		0.00	0.00	0.00	0.00
	Total for Fund: FSC9500	**0.00**	**0.00**	**0.00**	**0.00**
FSC9600					
999 ANRC Wetlands Block 05		0.00	0.00	0.00	0.00
	Total for Fund: FSC9600	**0.00**	**0.00**	**0.00**	**0.00**
FSC9606					
999 Gulf of Mexico		0.00	0.00	0.00	0.00
	Total for Fund: FSC9606	**0.00**	**0.00**	**0.00**	**0.00**
FSC9700					
999 Feral Swine Eradication Contro		-146,338.77	64,371.51	0.00	-81,967.26
	Total for Fund: FSC9700	**-146,338.77**	**64,371.51**	**0.00**	**-81,967.26**
FSC9800					
999 The Alliance-Grant Program		0.00	14,750.48	14,750.48	0.00
	Total for Fund: FSC9800	**0.00**	**14,750.48**	**14,750.48**	**0.00**
FSCARRA					
999 Clean Water ARRA 849/09		0.00	0.00	0.00	0.00
	Total for Fund: FSCARRA	**0.00**	**0.00**	**0.00**	**0.00**
FSD0000					
999 Disability Determination-Fed-(		0.00	0.00	0.00	0.00
	Total for Fund: FSD0000	**0.00**	**0.00**	**0.00**	**0.00**
FSD0100					
999 Dis Determination-Oprs		-1,297,423.47	5,101,354.03	5,107,832.81	-1,303,902.25
	Total for Fund: FSD0100	**-1,297,423.47**	**5,101,354.03**	**5,107,832.81**	**-1,303,902.25**
FSD0OLD					
999 Fsd-Old		0.00	0.00	0.00	0.00
	Total for Fund: FSD0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FSF0000					
999 Sexual Assault Kit InitiatFY22		-20,287.41	26,749.61	6,462.20	0.00
	Total for Fund: FSF0000	**-20,287.41**	**26,749.61**	**6,462.20**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FSF0100					
999 OVC Enhanced Collaborborative		0.00	0.00	3,411.40	-3,411.40
	Total for Fund: FSF0100	**0.00**	**0.00**	**3,411.40**	**-3,411.40**
FSF0200					
999 NCHIP 23		-42,022.50	52,967.20	60,725.95	-49,781.25
	Total for Fund: FSF0200	**-42,022.50**	**52,967.20**	**60,725.95**	**-49,781.25**
FSK0000					
999 Spinal Cord Commission Federal		0.00	0.00	0.00	0.00
	Total for Fund: FSK0000	**0.00**	**0.00**	**0.00**	**0.00**
FSK0OLD					
999 Fsk-Old		0.00	0.00	0.00	0.00
	Total for Fund: FSK0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FSK2300					
999 Spinal Cord CAPPS 3rd Yr		0.00	0.00	0.00	0.00
	Total for Fund: FSK2300	**0.00**	**0.00**	**0.00**	**0.00**
FSK3100					
999 Spinal Cord Surveillance Grnt		0.00	0.00	0.00	0.00
	Total for Fund: FSK3100	**0.00**	**0.00**	**0.00**	**0.00**
FSK3300					
999 Spinal Cord-CAPPS 4th Yr		-40,037.88	0.00	0.00	-40,037.88
	Total for Fund: FSK3300	**-40,037.88**	**0.00**	**0.00**	**-40,037.88**
FSKB300					
999 Spinal Cord CAPPS		0.00	0.00	0.00	0.00
	Total for Fund: FSKB300	**0.00**	**0.00**	**0.00**	**0.00**
FSP0100					
999 COVID-19 Reimbursement		0.00	0.00	0.00	0.00
	Total for Fund: FSP0100	**0.00**	**0.00**	**0.00**	**0.00**
FSP0200					
999 CESF Phase 2 DPS FY22 (9913)		0.00	0.00	0.00	0.00
	Total for Fund: FSP0200	**0.00**	**0.00**	**0.00**	**0.00**
FSPCAR1					
999 CARES Crime Vicims ReparFY22		0.00	0.00	0.00	0.00
	Total for Fund: FSPCAR1	**0.00**	**0.00**	**0.00**	**0.00**
FSPCAR2					
999 CARES ASP Regulatory FY22		0.00	0.00	0.00	0.00
	Total for Fund: FSPCAR2	**0.00**	**0.00**	**0.00**	**0.00**
FSPCARE					
999 PublicSafety CARESCOVID19 9913		0.00	0.00	0.00	0.00
	Total for Fund: FSPCARE	**0.00**	**0.00**	**0.00**	**0.00**
FSS0000					
999 SOS Federal Help America Vote		0.00	0.00	0.00	0.00
	Total for Fund: FSS0000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FSS0100					
999 Sos Fed Hava Title I (0063)		0.00	0.00	0.00	0.00
	Total for Fund: FSS0100	**0.00**	**0.00**	**0.00**	**0.00**
FSS0200					
999 Sos Fed Hava Title Ii (0063)		0.00	0.00	0.00	0.00
	Total for Fund: FSS0200	**0.00**	**0.00**	**0.00**	**0.00**
FSS0300					
999 Sos Election Assist/Disabled-0		0.00	0.00	0.00	0.00
	Total for Fund: FSS0300	**0.00**	**0.00**	**0.00**	**0.00**
FSS0800					
999 2008 HAVA TITLE III (0063)		0.00	0.00	0.00	0.00
	Total for Fund: FSS0800	**0.00**	**0.00**	**0.00**	**0.00**
FSS0900					
999 2009 HAVA TITLS III (0063)		0.00	0.00	0.00	0.00
	Total for Fund: FSS0900	**0.00**	**0.00**	**0.00**	**0.00**
FSS1000					
999 2010 HAVA Title III EAC (0063)		0.00	0.00	0.00	0.00
	Total for Fund: FSS1000	**0.00**	**0.00**	**0.00**	**0.00**
FSS1100					
999 Fed Voting Assist Prog (0063)		0.00	0.00	0.00	0.00
	Total for Fund: FSS1100	**0.00**	**0.00**	**0.00**	**0.00**
FSS1200					
999 HAVA 2020 Section 101 (0063)		-401,902.47	43,450.00	1,108.17	-359,560.64
	Total for Fund: FSS1200	**-401,902.47**	**43,450.00**	**1,108.17**	**-359,560.64**
FSS1300					
999 2020 HAVA CARES Act Grant		-639.55	0.00	1.77	-641.32
	Total for Fund: FSS1300	**-639.55**	**0.00**	**1.77**	**-641.32**
FSS1400					
999 HAVA FY22 (0063)		-1,083,206.38	0.00	2,991.05	-1,086,197.43
	Total for Fund: FSS1400	**-1,083,206.38**	**0.00**	**2,991.05**	**-1,086,197.43**
FSS1500					
999 HAVA 2023 (0063)		-811,046.80	10,950.00	4,620.36	-804,717.16
	Total for Fund: FSS1500	**-811,046.80**	**10,950.00**	**4,620.36**	**-804,717.16**
FST0000					
999 ASTA Federal		0.00	0.00	0.00	0.00
	Total for Fund: FST0000	**0.00**	**0.00**	**0.00**	**0.00**
FST0100					
999 AR EPSCOR Fed § 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: FST0100	**0.00**	**0.00**	**0.00**	**0.00**
FST0200					
999 Sci & Tech-AR Mfg Ext Ntwk		0.00	0.00	0.00	0.00
	Total for Fund: FST0200	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FST0201					
999 AEDC-S/T Ex Ntwk Fed (790)		-1,400.00	0.00	0.00	-1,400.00
	Total for Fund: FST0201	**-1,400.00**	**0.00**	**0.00**	**-1,400.00**
FST0202					
999 AEDC Mfg Extension Partnership		-217,155.64	237,689.39	215,270.00	-194,736.25
	Total for Fund: FST0202	**-217,155.64**	**237,689.39**	**215,270.00**	**-194,736.25**
FST0203					
999 MEP Supply Chain Optim & Intel		-120,071.51	38,445.21	0.00	-81,626.30
	Total for Fund: FST0203	**-120,071.51**	**38,445.21**	**0.00**	**-81,626.30**
FST0300					
999 State Industrial Assess (0327)		0.00	0.00	0.00	0.00
	Total for Fund: FST0300	**0.00**	**0.00**	**0.00**	**0.00**
FST0301					
999 AEDC-AR STATE IND ASS (0790)		0.00	0.00	0.00	0.00
	Total for Fund: FST0301	**0.00**	**0.00**	**0.00**	**0.00**
FST0400					
999 Engaging Amer Talent Conf 0327		0.00	0.00	0.00	0.00
	Total for Fund: FST0400	**0.00**	**0.00**	**0.00**	**0.00**
FST0500					
999 EPSCoR ASSET II Federal		0.00	0.00	0.00	0.00
	Total for Fund: FST0500	**0.00**	**0.00**	**0.00**	**0.00**
FST0501					
999 AEDC-SciTech EPSCoR (790)		0.00	0.00	0.00	0.00
	Total for Fund: FST0501	**0.00**	**0.00**	**0.00**	**0.00**
FST0600					
999 EPSCoR RII Trk2PltBioimage0327		0.00	0.00	0.00	0.00
	Total for Fund: FST0600	**0.00**	**0.00**	**0.00**	**0.00**
FST0601					
999 AEDC-S/T EPSCoR RII (790)		0.00	0.00	0.00	0.00
	Total for Fund: FST0601	**0.00**	**0.00**	**0.00**	**0.00**
FST0700					
999 EPSCOR Ark Asset Initiative II		0.00	0.00	0.00	0.00
	Total for Fund: FST0700	**0.00**	**0.00**	**0.00**	**0.00**
FST0701					
999 EPSCoR ASSET III, Track (790)		0.00	0.00	0.00	0.00
	Total for Fund: FST0701	**0.00**	**0.00**	**0.00**	**0.00**
FST0800					
999 EPSCOR RII-Track-I Dart		-50,654.27	74,378.05	145,900.00	-122,176.22
	Total for Fund: FST0800	**-50,654.27**	**74,378.05**	**145,900.00**	**-122,176.22**
FST0801					
999 EPSCOR RIITrack-I-DART Ind Exp		-92,949.30	0.00	0.00	-92,949.30
	Total for Fund: FST0801	**-92,949.30**	**0.00**	**0.00**	**-92,949.30**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FST0900					
999 EPSCoR (790)		0.00	0.00	0.00	0.00
	Total for Fund: FST0900	**0.00**	**0.00**	**0.00**	**0.00**
FST0OLD					
999 Fst-Old		0.00	0.00	0.00	0.00
	Total for Fund: FST0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FST1000					
999 USDA Rural Bus Dev Retail Attr		0.00	0.00	0.00	0.00
	Total for Fund: FST1000	**0.00**	**0.00**	**0.00**	**0.00**
FSTARR1					
999 Health Info Tech (0327)		0.00	0.00	0.00	0.00
	Total for Fund: FSTARR1	**0.00**	**0.00**	**0.00**	**0.00**
FSTARRA					
999 AR Indust Energy Clrhouse 0327		0.00	0.00	0.00	0.00
	Total for Fund: FSTARRA	**0.00**	**0.00**	**0.00**	**0.00**
FTA0OLD					
999 Fta-Old		0.00	0.00	0.00	0.00
	Total for Fund: FTA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FTA7500					
999 AR Valley TI-Fed-Carl Perkins		0.00	0.00	0.00	0.00
	Total for Fund: FTA7500	**0.00**	**0.00**	**0.00**	**0.00**
FTB0OLD					
999 Ftb-Old		0.00	0.00	0.00	0.00
	Total for Fund: FTB0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FTB7300					
999 Cotton Boll TI-Fed-ABE		0.00	0.00	0.00	0.00
	Total for Fund: FTB7300	**0.00**	**0.00**	**0.00**	**0.00**
FTC0000					
999 Crowley's Ridge Federal		0.00	0.00	0.00	0.00
	Total for Fund: FTC0000	**0.00**	**0.00**	**0.00**	**0.00**
FTC0OLD					
999 Ftc-Old		0.00	0.00	0.00	0.00
	Total for Fund: FTC0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FTC7300					
999 Crowley's Ridge TI-Fed-ABE		0.00	0.00	0.00	0.00
	Total for Fund: FTC7300	**0.00**	**0.00**	**0.00**	**0.00**
FTC7301					
999 CRTI-Federal (0170)		-312.71	0.00	0.00	-312.71
	Total for Fund: FTC7301	**-312.71**	**0.00**	**0.00**	**-312.71**
FTC7500					
999 Crowleys Rdge Ti-Fed-Carl Perk		0.00	0.00	0.00	0.00
	Total for Fund: FTC7500	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FTC7900					
999 Crowley's Ridge Federal		0.00	0.00	0.00	0.00
	Total for Fund: FTC7900	**0.00**	**0.00**	**0.00**	**0.00**
FTD0OLD					
999 Ftd-Old		0.00	0.00	0.00	0.00
	Total for Fund: FTD0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FTD7300					
999 Delta TI-Fed-ABE		0.00	0.00	0.00	0.00
	Total for Fund: FTD7300	**0.00**	**0.00**	**0.00**	**0.00**
FTD7500					
999 Delta TI-Fed-Carl Perkins		0.00	0.00	0.00	0.00
	Total for Fund: FTD7500	**0.00**	**0.00**	**0.00**	**0.00**
FTE0OLD					
999 Fte-Old		0.00	0.00	0.00	0.00
	Total for Fund: FTE0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FTE7300					
999 Forest Echoes TI-ABE		0.00	0.00	0.00	0.00
	Total for Fund: FTE7300	**0.00**	**0.00**	**0.00**	**0.00**
FTF0000					
999 Foothills TI-Federal		0.00	0.00	0.00	0.00
	Total for Fund: FTF0000	**0.00**	**0.00**	**0.00**	**0.00**
FTF0OLD					
999 Ftf-Old		0.00	0.00	0.00	0.00
	Total for Fund: FTF0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FTF7300					
999 Foothills TI-Federal ABE		0.00	0.00	0.00	0.00
	Total for Fund: FTF7300	**0.00**	**0.00**	**0.00**	**0.00**
FTF7500					
999 Foothills TI-Fed-Carl Perkins		0.00	0.00	0.00	0.00
	Total for Fund: FTF7500	**0.00**	**0.00**	**0.00**	**0.00**
FTG0OLD					
999 Ftg-Old		0.00	0.00	0.00	0.00
	Total for Fund: FTG0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FTG5000					
999 Great R TI Small business		0.00	0.00	0.00	0.00
	Total for Fund: FTG5000	**0.00**	**0.00**	**0.00**	**0.00**
FTG7300					
999 Great Rivers TI- Fed ABE		0.00	0.00	0.00	0.00
	Total for Fund: FTG7300	**0.00**	**0.00**	**0.00**	**0.00**
FTN0OLD					
999 Ftn-Old		0.00	0.00	0.00	0.00
	Total for Fund: FTN0OLD	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FTN7300					
999 Northwest TI-Fed ABE		-14,611.08	24,582.35	65,000.00	-55,028.73
	Total for Fund: FTN7300	**-14,611.08**	**24,582.35**	**65,000.00**	**-55,028.73**
FTN7900					
999 Northwest TI Federal		-1,898.41	0.00	0.00	-1,898.41
	Total for Fund: FTN7900	**-1,898.41**	**0.00**	**0.00**	**-1,898.41**
FTR0000					
999 RTI Workplace Transition Trng		0.00	0.00	0.00	0.00
	Total for Fund: FTR0000	**0.00**	**0.00**	**0.00**	**0.00**
FTS0000					
999 CARES M&R PPE DIST PROGRAM		0.00	0.00	0.00	0.00
	Total for Fund: FTS0000	**0.00**	**0.00**	**0.00**	**0.00**
FTS0100					
999 CARES Cybersecurity/DCO Projec		0.00	0.00	0.00	0.00
	Total for Fund: FTS0100	**0.00**	**0.00**	**0.00**	**0.00**
FVD0000					
999 Victimes Justice Assistance		-44,711.37	1,395,737.06	1,419,491.23	-68,465.54
	Total for Fund: FVD0000	**-44,711.37**	**1,395,737.06**	**1,419,491.23**	**-68,465.54**
FVD0001					
999 Family Violence Prevent Servs		0.00	0.00	0.00	0.00
	Total for Fund: FVD0001	**0.00**	**0.00**	**0.00**	**0.00**
FVD0F0F					
999 VJA-2000 FVPS		0.00	0.00	0.00	0.00
	Total for Fund: FVD0F0F	**0.00**	**0.00**	**0.00**	**0.00**
FVD0OLD					
999 Fvd-Old		0.00	0.00	0.00	0.00
	Total for Fund: FVD0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FVD0S0S					
999 VJA-2000		0.00	0.00	0.00	0.00
	Total for Fund: FVD0S0S	**0.00**	**0.00**	**0.00**	**0.00**
FVD0V0V					
999 VJA-2000		0.00	0.00	0.00	0.00
	Total for Fund: FVD0V0V	**0.00**	**0.00**	**0.00**	**0.00**
FVD1F1F					
999 Family Violence-FVPS 2001		0.00	0.00	0.00	0.00
	Total for Fund: FVD1F1F	**0.00**	**0.00**	**0.00**	**0.00**
FVD1S1S					
999 Family Violence-STOP 2001		0.00	0.00	0.00	0.00
	Total for Fund: FVD1S1S	**0.00**	**0.00**	**0.00**	**0.00**
FVD1V1V					
999 Family Violence-VOCA 2001		0.00	0.00	0.00	0.00
	Total for Fund: FVD1V1V	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FVD6S6S					
999 1996 STOP-Pymnts		0.00	0.00	0.00	0.00
	Total for Fund: FVD6S6S	**0.00**	**0.00**	**0.00**	**0.00**
FVD7S7S					
999 1997 STOP-Pymnts		0.00	0.00	0.00	0.00
	Total for Fund: FVD7S7S	**0.00**	**0.00**	**0.00**	**0.00**
FVD7V7V					
999 1996 VOCA-Pymnts		0.00	0.00	0.00	0.00
	Total for Fund: FVD7V7V	**0.00**	**0.00**	**0.00**	**0.00**
FVD8S8S					
999 1998 STOP-Pymnts		0.00	0.00	0.00	0.00
	Total for Fund: FVD8S8S	**0.00**	**0.00**	**0.00**	**0.00**
FVD8V8V					
999 1998 VOCA-Pymnts		0.00	0.00	0.00	0.00
	Total for Fund: FVD8V8V	**0.00**	**0.00**	**0.00**	**0.00**
FVD9S9S					
999 1999 STOP-Pymnts		0.00	0.00	0.00	0.00
	Total for Fund: FVD9S9S	**0.00**	**0.00**	**0.00**	**0.00**
FVD9V9V					
999 1999 VOCA-Pymnts		0.00	0.00	0.00	0.00
	Total for Fund: FVD9V9V	**0.00**	**0.00**	**0.00**	**0.00**
FVDOVOV					
999 Family Violence-VOCA 2000		0.00	0.00	0.00	0.00
	Total for Fund: FVDOVOV	**0.00**	**0.00**	**0.00**	**0.00**
FVT0000					
999 DFA Director VoTech		0.00	0.00	0.00	0.00
	Total for Fund: FVT0000	**0.00**	**0.00**	**0.00**	**0.00**
FVV0100					
999 Dept of Veterans Affairs-Oprs		0.00	0.00	0.00	0.00
	Total for Fund: FVV0100	**0.00**	**0.00**	**0.00**	**0.00**
FVV0200					
999 Birdeye Cemetery (0385)		0.00	0.00	0.00	0.00
	Total for Fund: FVV0200	**0.00**	**0.00**	**0.00**	**0.00**
FVV0300					
999 NLR Cemetery Columbarium (0385		0.00	0.00	0.00	0.00
	Total for Fund: FVV0300	**0.00**	**0.00**	**0.00**	**0.00**
FVV0400					
999 NLR Cemetery Matin (0385)		0.00	0.00	0.00	0.00
	Total for Fund: FVV0400	**0.00**	**0.00**	**0.00**	**0.00**
FVV0500					
999 NLRCemetery Expansion (0385)		0.00	0.00	0.00	0.00
	Total for Fund: FVV0500	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FVV0700					
999 CAVH-St Vet Home Cons (0385)		0.00	0.00	0.00	0.00
	Total for Fund: FVV0700	**0.00**	**0.00**	**0.00**	**0.00**
FVV0800					
999 NLR Cemetery Expansion (0385)		0.00	0.00	0.00	0.00
	Total for Fund: FVV0800	**0.00**	**0.00**	**0.00**	**0.00**
FVV0900					
999 NLR Cemetery Expan Fed Phase 4		-124,612.22	0.00	11,227.90	-135,840.12
	Total for Fund: FVV0900	**-124,612.22**	**0.00**	**11,227.90**	**-135,840.12**
FVV0OLD					
999 Fvv-Old		0.00	0.00	0.00	0.00
	Total for Fund: FVV0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FVV1200					
999 FY24 Grant VSO Suicide Prevent		-222.48	0.00	0.00	-222.48
	Total for Fund: FVV1200	**-222.48**	**0.00**	**0.00**	**-222.48**
FVV2200					
999 St Vet Hm-Fayetteville		0.00	0.00	0.00	0.00
	Total for Fund: FVV2200	**0.00**	**0.00**	**0.00**	**0.00**
FWF0000					
999 Dept of Human Srvs-Federal		-49,427,811.88	0.00	26,343.81	-49,454,155.69
	Total for Fund: FWF0000	**-49,427,811.88**	**0.00**	**26,343.81**	**-49,454,155.69**
FWF0100					
999 Dept Of Human Srvs-Hldg Acct A		-15,397,707.82	0.00	0.00	-15,397,707.82
	Total for Fund: FWF0100	**-15,397,707.82**	**0.00**	**0.00**	**-15,397,707.82**
FWF0200					
999 Dept of Human Srvs-DYS Grnts		-809,993.30	2,143,872.81	1,907,598.23	-573,718.72
	Total for Fund: FWF0200	**-809,993.30**	**2,143,872.81**	**1,907,598.23**	**-573,718.72**
FWF0400					
999 County Oprs-Shelter Plus Care		0.00	0.00	0.00	0.00
	Total for Fund: FWF0400	**0.00**	**0.00**	**0.00**	**0.00**
FWF0700					
999 DHS-Mental Hlth-Block Grnts		-13,421.32	0.00	0.00	-13,421.32
	Total for Fund: FWF0700	**-13,421.32**	**0.00**	**0.00**	**-13,421.32**
FWF0OLD					
999 Fwf-Old		0.00	0.00	0.00	0.00
	Total for Fund: FWF0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FWF1900					
999 County Oprs-Weatherization		0.00	0.00	0.00	0.00
	Total for Fund: FWF1900	**0.00**	**0.00**	**0.00**	**0.00**
FWF2100					
999 County Oprs-Homeless		-156,920.76	0.00	0.00	-156,920.76
	Total for Fund: FWF2100	**-156,920.76**	**0.00**	**0.00**	**-156,920.76**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FWF2500					
999 Parent Counsel		0.00	0.00	0.00	0.00
	Total for Fund: FWF2500	**0.00**	**0.00**	**0.00**	**0.00**
FWF2900					
999 County Oprs-Emerg Food		0.00	0.00	0.00	0.00
	Total for Fund: FWF2900	**0.00**	**0.00**	**0.00**	**0.00**
FWF3000					
999 DHS-DCCECE-Sp Nutrition Prg		-3,942.00	0.00	0.00	-3,942.00
	Total for Fund: FWF3000	**-3,942.00**	**0.00**	**0.00**	**-3,942.00**
FWF3100					
999 Commodities & Dist USDA Funds		0.00	0.00	0.00	0.00
	Total for Fund: FWF3100	**0.00**	**0.00**	**0.00**	**0.00**
FWF3400					
999 County Oprs-Emerg Assist		0.00	0.00	0.00	0.00
	Total for Fund: FWF3400	**0.00**	**0.00**	**0.00**	**0.00**
FWF3500					
999 County Oprs-Lead Based Hzd		0.00	0.00	0.00	0.00
	Total for Fund: FWF3500	**0.00**	**0.00**	**0.00**	**0.00**
FWF4400					
999 County Oprs-Vietnamese Refg		-78,458.97	4,405.24	0.00	-74,053.73
	Total for Fund: FWF4400	**-78,458.97**	**4,405.24**	**0.00**	**-74,053.73**
FWF4500					
999 Emerg Rental Assist CARES 2.0		-427,703.97	0.00	1,634.78	-429,338.75
	Total for Fund: FWF4500	**-427,703.97**	**0.00**	**1,634.78**	**-429,338.75**
FWF5000					
999 DHS CARES Act COVID-19 (0710)		-13,345.37	0.00	250.00	-13,595.37
	Total for Fund: FWF5000	**-13,345.37**	**0.00**	**250.00**	**-13,595.37**
FWF5400					
999 DHS-Crippled Children		-337,508.79	0.00	0.00	-337,508.79
	Total for Fund: FWF5400	**-337,508.79**	**0.00**	**0.00**	**-337,508.79**
FWF5500					
999 Booneville Cap Imp (0710)		-13,105,542.71	0.00	0.00	-13,105,542.71
	Total for Fund: FWF5500	**-13,105,542.71**	**0.00**	**0.00**	**-13,105,542.71**
FWF6900					
999 DHS-DCCECE-Childhood Grants		-8,304,770.04	0.00	0.00	-8,304,770.04
	Total for Fund: FWF6900	**-8,304,770.04**	**0.00**	**0.00**	**-8,304,770.04**
FWS0000					
999 Fed Grants Workforce Svs (0810		0.00	0.00	0.00	0.00
	Total for Fund: FWS0000	**0.00**	**0.00**	**0.00**	**0.00**
FYP0000					
999 Dept of Envir Quality-Fed		-367,676.59	676,298.14	566,490.32	-257,868.77
	Total for Fund: FYP0000	**-367,676.59**	**676,298.14**	**566,490.32**	**-257,868.77**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
FYP0100					
999 Dept of Envir Quality-Oprs		0.00	0.00	0.00	0.00
	Total for Fund: FYP0100	**0.00**	**0.00**	**0.00**	**0.00**
FYP0300					
999 DEQ Sep Federal Plan (930)		-355,359.06	55,833.96	53,042.47	-352,567.57
	Total for Fund: FYP0300	**-355,359.06**	**55,833.96**	**53,042.47**	**-352,567.57**
FYP0400					
999 Weatherization Program		-81,770.00	1,901,505.20	2,429,448.07	-609,712.87
	Total for Fund: FYP0400	**-81,770.00**	**1,901,505.20**	**2,429,448.07**	**-609,712.87**
FYP0500					
999 Low Inc Home Eng Asst		-2,806,210.44	3,440,582.96	2,621,867.57	-1,987,495.05
	Total for Fund: FYP0500	**-2,806,210.44**	**3,440,582.96**	**2,621,867.57**	**-1,987,495.05**
FYP0600					
999 LIHEAP CARES Act (0930)		0.00	0.00	0.00	0.00
	Total for Fund: FYP0600	**0.00**	**0.00**	**0.00**	**0.00**
FYP0OLD					
999 Fyp-Old		0.00	0.00	0.00	0.00
	Total for Fund: FYP0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FYP3401					
999 ADEQ LIHEAP Oper		0.00	0.00	0.00	0.00
	Total for Fund: FYP3401	**0.00**	**0.00**	**0.00**	**0.00**
FYP5500					
999 DEQ-Fed-Pine Bluff Arsenal		0.00	0.00	0.00	0.00
	Total for Fund: FYP5500	**0.00**	**0.00**	**0.00**	**0.00**
FZF0000					
999 Federal Forest Reserve		0.00	0.00	0.00	0.00
	Total for Fund: FZF0000	**0.00**	**0.00**	**0.00**	**0.00**
FZF0100					
999 Fed Forest Resv-Dept of Ed		0.00	0.00	0.00	0.00
	Total for Fund: FZF0100	**0.00**	**0.00**	**0.00**	**0.00**
FZF0200					
999 Fed Forest Res-Aud Of St-(059)		0.00	0.00	0.00	0.00
	Total for Fund: FZF0200	**0.00**	**0.00**	**0.00**	**0.00**
FZF0OLD					
999 Fzf-Old		0.00	0.00	0.00	0.00
	Total for Fund: FZF0OLD	**0.00**	**0.00**	**0.00**	**0.00**
FZF1001					
999 Fed Forest Resv-Dept of Ed		0.00	0.00	0.00	0.00
	Total for Fund: FZF1001	**0.00**	**0.00**	**0.00**	**0.00**
GAD0000					
999 General Rev Allotment Reserve		-384,325,227.14	0.00	20,576.27	-384,345,803.41
	Total for Fund: GAD0000	**-384,325,227.14**	**0.00**	**20,576.27**	**-384,345,803.41**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
GAD0100					
999 General Rev Allotment Reserve		0.00	0.00	0.00	0.00
	Total for Fund: GAD0100	**0.00**	**0.00**	**0.00**	**0.00**
GAD0200					
999 Gen Rev Allot Reserve UALR		0.00	0.00	0.00	0.00
	Total for Fund: GAD0200	**0.00**	**0.00**	**0.00**	**0.00**
GAD0600					
999 Gen Rev Allot Reserve ADE Sett		0.00	0.00	0.00	0.00
	Total for Fund: GAD0600	**0.00**	**0.00**	**0.00**	**0.00**
GAD0700					
999 Gen Rev Allot Reserve Waldron		0.00	0.00	0.00	0.00
	Total for Fund: GAD0700	**0.00**	**0.00**	**0.00**	**0.00**
GAD0800					
999 ASP Airplane (0960)		0.00	0.00	0.00	0.00
	Total for Fund: GAD0800	**0.00**	**0.00**	**0.00**	**0.00**
GAD0OLD					
999 Gad-Old		0.00	0.00	0.00	0.00
	Total for Fund: GAD0OLD	**0.00**	**0.00**	**0.00**	**0.00**
GADHOLD					
999 GR Allot Reserve Set Aside		0.00	20,576.27	20,576.27	0.00
	Total for Fund: GADHOLD	**0.00**	**20,576.27**	**20,576.27**	**0.00**
GPR0000					
999 AR Real Property Reapraisal		0.00	0.00	0.00	0.00
	Total for Fund: GPR0000	**0.00**	**0.00**	**0.00**	**0.00**
GPR0100					
999 AR Real Property Reapraisal		0.00	1,242,759.02	1,242,759.02	0.00
	Total for Fund: GPR0100	**0.00**	**1,242,759.02**	**1,242,759.02**	**0.00**
GPR0OLD					
999 Gpr-Old		0.00	0.00	0.00	0.00
	Total for Fund: GPR0OLD	**0.00**	**0.00**	**0.00**	**0.00**
HAD0000					
999 Dept of Agriculture		-649,325.79	1,518,111.35	1,291,474.65	-422,689.09
	Total for Fund: HAD0000	**-649,325.79**	**1,518,111.35**	**1,291,474.65**	**-422,689.09**
HAD0100					
999 Dept of Agriculture ALPC		-8,565.43	304,777.46	300,004.38	-3,792.35
	Total for Fund: HAD0100	**-8,565.43**	**304,777.46**	**300,004.38**	**-3,792.35**
HAD0101					
999 AR Agri Dept		0.00	0.00	0.00	0.00
	Total for Fund: HAD0101	**0.00**	**0.00**	**0.00**	**0.00**
HAD0200					
999 Dept of Agriculture AFC		-128,908.21	851,857.32	815,719.72	-92,770.61
	Total for Fund: HAD0200	**-128,908.21**	**851,857.32**	**815,719.72**	**-92,770.61**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HAD0300					
999 Dept of Agriculture PB		-14,766.70	170,217.98	167,002.18	-11,550.90
	Total for Fund: HAD0300	**-14,766.70**	**170,217.98**	**167,002.18**	**-11,550.90**
HAD0400					
999 Dept of Agriculture Sec Office		-3,000.65	7,565.01	5,000.00	-435.64
	Total for Fund: HAD0400	**-3,000.65**	**7,565.01**	**5,000.00**	**-435.64**
HBS0000					
999 Services for Blind		-633,857.85	330,145.59	121,458.40	-425,170.66
	Total for Fund: HBS0000	**-633,857.85**	**330,145.59**	**121,458.40**	**-425,170.66**
HCA0000					
999 DOC Inmate Care/Custody		-20,688,956.17	38,688,989.33	26,778,350.16	-8,778,317.00
	Total for Fund: HCA0000	**-20,688,956.17**	**38,688,989.33**	**26,778,350.16**	**-8,778,317.00**
HCA0100					
999 DOC Inmate Care/Custody		-1,232,848.10	37,902,989.33	38,887,349.64	-2,217,208.41
	Total for Fund: HCA0100	**-1,232,848.10**	**37,902,989.33**	**38,887,349.64**	**-2,217,208.41**
HCA0101					
999 DOC Inmate Care/Cust		0.00	0.00	0.00	0.00
	Total for Fund: HCA0101	**0.00**	**0.00**	**0.00**	**0.00**
HCA0200					
999 ADC Inmate Care/Custoday-0480		0.00	0.00	0.00	0.00
	Total for Fund: HCA0200	**0.00**	**0.00**	**0.00**	**0.00**
HCA0300					
999 Legal Claims		0.00	0.00	0.00	0.00
	Total for Fund: HCA0300	**0.00**	**0.00**	**0.00**	**0.00**
HCA0OLD					
999 Hca-Old		0.00	0.00	0.00	0.00
	Total for Fund: HCA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
HCACARE					
999 DOC CARES (0480)		0.00	0.00	0.00	0.00
	Total for Fund: HCACARE	**0.00**	**0.00**	**0.00**	**0.00**
HCACOMP					
999 Holiday Comp Supplemental		0.00	0.00	0.00	0.00
	Total for Fund: HCACOMP	**0.00**	**0.00**	**0.00**	**0.00**
HCAHOLD					
999 ADC Other (0480)		0.00	0.00	0.00	0.00
	Total for Fund: HCAHOLD	**0.00**	**0.00**	**0.00**	**0.00**
HCAPAWS					
999 Paws for Justice		0.00	0.00	0.00	0.00
	Total for Fund: HCAPAWS	**0.00**	**0.00**	**0.00**	**0.00**
HCAST13					
999 Straight Time Pymts (0480(		0.00	0.00	0.00	0.00
	Total for Fund: HCAST13	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HCP0000					
999 Div Community Correction		-4,079,927.21	8,079,927.21	6,484,765.71	-2,484,765.71
	Total for Fund: HCP0000	**-4,079,927.21**	**8,079,927.21**	**6,484,765.71**	**-2,484,765.71**
HCP0016					
999 Drug Ct 16th Dist Act 1286/07		0.00	0.00	0.00	0.00
	Total for Fund: HCP0016	**0.00**	**0.00**	**0.00**	**0.00**
HCP0100					
999 Div Community Correction		-857,618.50	8,245,218.89	8,190,231.83	-802,631.44
	Total for Fund: HCP0100	**-857,618.50**	**8,245,218.89**	**8,190,231.83**	**-802,631.44**
HCP0200					
999 ADCC Technical Violator		0.00	0.00	0.00	0.00
	Total for Fund: HCP0200	**0.00**	**0.00**	**0.00**	**0.00**
HCP0300					
999 ADCC Washington Co Jail		0.00	0.00	0.00	0.00
	Total for Fund: HCP0300	**0.00**	**0.00**	**0.00**	**0.00**
HCP0400					
999 Public Safety Plan GIF19-5-302		0.00	0.00	0.00	0.00
	Total for Fund: HCP0400	**0.00**	**0.00**	**0.00**	**0.00**
HCP0700					
999 ADCC Res Substance Abuse		0.00	0.00	0.00	0.00
	Total for Fund: HCP0700	**0.00**	**0.00**	**0.00**	**0.00**
HCP0900					
999 ADCC Cash Balance		0.00	0.00	0.00	0.00
	Total for Fund: HCP0900	**0.00**	**0.00**	**0.00**	**0.00**
HCP0OLD					
999 Hcp-Old		0.00	0.00	0.00	0.00
	Total for Fund: HCP0OLD	**0.00**	**0.00**	**0.00**	**0.00**
HCP1000					
999 ADCC Res Substance Abuse		0.00	0.00	0.00	0.00
	Total for Fund: HCP1000	**0.00**	**0.00**	**0.00**	**0.00**
HCP1100					
999 Tobacco Cessation DHS (0485)		0.00	0.00	0.00	0.00
	Total for Fund: HCP1100	**0.00**	**0.00**	**0.00**	**0.00**
HCP1300					
999 DCC-WhiteRiverBates19-5-302 12		0.00	0.00	0.00	0.00
	Total for Fund: HCP1300	**0.00**	**0.00**	**0.00**	**0.00**
HCP485F					
999 Dept Community Corr 19-5-302		-22,666.38	9,898.00	9,898.00	-22,666.38
	Total for Fund: HCP485F	**-22,666.38**	**9,898.00**	**9,898.00**	**-22,666.38**
HCPHOLD					
999 Drug Ct Franklin Cty Rainy Day		0.00	0.00	0.00	0.00
	Total for Fund: HCPHOLD	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HEG0000					
999 Higher Education Grants		-15,297,602.31	11,644,114.00	4,302,620.32	-7,956,108.63
	Total for Fund: HEG0000	**-15,297,602.31**	**11,644,114.00**	**4,302,620.32**	**-7,956,108.63**
HEG0100					
999 HE Dentistry Scholarships		-257,015.58	116,165.00	1,120,000.00	-1,260,850.58
	Total for Fund: HEG0100	**-257,015.58**	**116,165.00**	**1,120,000.00**	**-1,260,850.58**
HEG0101					
999 HE Dental Loans		0.00	0.00	0.00	0.00
	Total for Fund: HEG0101	**0.00**	**0.00**	**0.00**	**0.00**
HEG0300					
999 HE Optometry Scholarships		-7,535.00	0.00	0.00	-7,535.00
	Total for Fund: HEG0300	**-7,535.00**	**0.00**	**0.00**	**-7,535.00**
HEG0400					
999 HE Veterinary Scholarships		-371.90	692,450.00	692,450.00	-371.90
	Total for Fund: HEG0400	**-371.90**	**692,450.00**	**692,450.00**	**-371.90**
HEG0600					
999 HE Chiropractic Scholarship		-31,523.00	49,995.00	26,664.00	-8,192.00
	Total for Fund: HEG0600	**-31,523.00**	**49,995.00**	**26,664.00**	**-8,192.00**
HEG0700					
999 HE Podiatry Scholarships		0.00	0.00	0.00	0.00
	Total for Fund: HEG0700	**0.00**	**0.00**	**0.00**	**0.00**
HEG0800					
999 HE Osteopathy Scholarships		0.00	0.00	0.00	0.00
	Total for Fund: HEG0800	**0.00**	**0.00**	**0.00**	**0.00**
HEG0900					
999 Veterinary Student Loan Forgive		0.00	0.00	0.00	0.00
	Total for Fund: HEG0900	**0.00**	**0.00**	**0.00**	**0.00**
HEG0OLD					
999 Heg-Old		0.00	0.00	0.00	0.00
	Total for Fund: HEG0OLD	**0.00**	**0.00**	**0.00**	**0.00**
HEG1000					
999 ADHE-AR Future (0700)		-63,035.03	1,569,340.09	1,700,000.00	-193,694.94
	Total for Fund: HEG1000	**-63,035.03**	**1,569,340.09**	**1,700,000.00**	**-193,694.94**
HEG1100					
999 DHE Osteo RMSP		-483,000.00	0.00	0.00	-483,000.00
	Total for Fund: HEG1100	**-483,000.00**	**0.00**	**0.00**	**-483,000.00**
HEG7000					
999 HE COOP Program		0.00	0.00	0.00	0.00
	Total for Fund: HEG7000	**0.00**	**0.00**	**0.00**	**0.00**
HEG7021					
999 HE Student Assistance Grant		0.00	0.00	0.00	0.00
	Total for Fund: HEG7021	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HEG7022					
999 HE Teacher Retraining		-83,247.54	3,009.00	0.00	-80,238.54
	Total for Fund: HEG7022	**-83,247.54**	**3,009.00**	**0.00**	**-80,238.54**
HEG7023					
999 HE AR Opportunity Scholarship		0.00	0.00	0.00	0.00
	Total for Fund: HEG7023	**0.00**	**0.00**	**0.00**	**0.00**
HEG7024					
999 HE National Guard Tuition		-1,284.89	0.00	0.00	-1,284.89
	Total for Fund: HEG7024	**-1,284.89**	**0.00**	**0.00**	**-1,284.89**
HEG7025					
999 HE Tuition Adjustment		0.00	0.00	0.00	0.00
	Total for Fund: HEG7025	**0.00**	**0.00**	**0.00**	**0.00**
HEG7026					
999 High Ed-Math Sci Ln Tcher-(700		0.00	0.00	0.00	0.00
	Total for Fund: HEG7026	**0.00**	**0.00**	**0.00**	**0.00**
HEG7028					
999 HE Junior/Senior Minority		0.00	0.00	0.00	0.00
	Total for Fund: HEG7028	**0.00**	**0.00**	**0.00**	**0.00**
HEG7029					
999 HE AR Geo Minority Teacher		-87.37	0.00	0.00	-87.37
	Total for Fund: HEG7029	**-87.37**	**0.00**	**0.00**	**-87.37**
HEG7030					
999 HE POW/MIA Depend Scholar		-22,246.64	48,950.00	28,000.00	-1,296.64
	Total for Fund: HEG7030	**-22,246.64**	**48,950.00**	**28,000.00**	**-1,296.64**
HEG7031					
999 HE SEC Effort Scholar		0.00	0.00	0.00	0.00
	Total for Fund: HEG7031	**0.00**	**0.00**	**0.00**	**0.00**
HEG7032					
999 He-Sreb Minority Doctoral Scho		0.00	0.00	0.00	0.00
	Total for Fund: HEG7032	**0.00**	**0.00**	**0.00**	**0.00**
HEG7033					
999 HE Minority Masters Scholar		0.00	0.00	0.00	0.00
	Total for Fund: HEG7033	**0.00**	**0.00**	**0.00**	**0.00**
HEG7034					
999 HE Dependents Law Enf 19-5-302		-35,433.61	86,032.36	55,000.00	-4,401.25
	Total for Fund: HEG7034	**-35,433.61**	**86,032.36**	**55,000.00**	**-4,401.25**
HEG7036					
999 HE Academic Challenge		-1,266.09	5,000,000.00	5,000,000.00	-1,266.09
	Total for Fund: HEG7036	**-1,266.09**	**5,000,000.00**	**5,000,000.00**	**-1,266.09**
HEG7037					
999 HE Governors Scholar Prog		-46,404.37	2,738,836.48	3,000,000.00	-307,567.89
	Total for Fund: HEG7037	**-46,404.37**	**2,738,836.48**	**3,000,000.00**	**-307,567.89**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HEG7038					
999 HE Workforce Improvement		0.00	0.00	0.00	0.00
	Total for Fund: HEG7038	**0.00**	**0.00**	**0.00**	**0.00**
HEG7039					
999 ADHE Targeted Teacher Dev (070		0.00	0.00	0.00	0.00
	Total for Fund: HEG7039	**0.00**	**0.00**	**0.00**	**0.00**
HEG7040					
999 HE SURF § 19-5-302(11)		-23,646.88	44,924.99	24,067.55	-2,789.44
	Total for Fund: HEG7040	**-23,646.88**	**44,924.99**	**24,067.55**	**-2,789.44**
HEG7041					
999 ELEM SCIENCE SPECIALIST (0700)		0.00	0.00	0.00	0.00
	Total for Fund: HEG7041	**0.00**	**0.00**	**0.00**	**0.00**
HEG7042					
999 HE Opportunities 19-5-302 (11)		-4,124.03	0.00	0.00	-4,124.03
	Total for Fund: HEG7042	**-4,124.03**	**0.00**	**0.00**	**-4,124.03**
HEG7043					
999 Washington Ctr Scholar19-5-302		-1,960.00	0.00	0.00	-1,960.00
	Total for Fund: HEG7043	**-1,960.00**	**0.00**	**0.00**	**-1,960.00**
HEG7044					
999 ADHE WEB BASED APP (0700)		-306.01	0.00	0.00	-306.01
	Total for Fund: HEG7044	**-306.01**	**0.00**	**0.00**	**-306.01**
HEG7045					
999 Single Parent Schol 1116/09		0.00	0.00	0.00	0.00
	Total for Fund: HEG7045	**0.00**	**0.00**	**0.00**	**0.00**
HEG7047					
999 Scholarship Adm 1116/09		-1,283,962.52	39,169.97	0.00	-1,244,792.55
	Total for Fund: HEG7047	**-1,283,962.52**	**39,169.97**	**0.00**	**-1,244,792.55**
HEG7048					
999 ADHE-State Teacher ED (0700)		-41,166.72	0.00	0.00	-41,166.72
	Total for Fund: HEG7048	**-41,166.72**	**0.00**	**0.00**	**-41,166.72**
HEG7049					
999 ADHE Transition (0700)		-482,500.00	0.00	0.00	-482,500.00
	Total for Fund: HEG7049	**-482,500.00**	**0.00**	**0.00**	**-482,500.00**
HGA0000					
999 Parks & Tourism		-2,657,814.84	1,399,390.05	1,359,764.53	-2,618,189.32
	Total for Fund: HGA0000	**-2,657,814.84**	**1,399,390.05**	**1,359,764.53**	**-2,618,189.32**
HGA0100					
999 Parks & Tourism		-795,743.12	1,221,757.19	1,000,000.00	-573,985.93
	Total for Fund: HGA0100	**-795,743.12**	**1,221,757.19**	**1,000,000.00**	**-573,985.93**
HGA0101					
999 Parks & Tourism Cent Off		0.00	0.00	0.00	0.00
	Total for Fund: HGA0101	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HGA0103					
999 Parks & Tourism Parks Div		0.00	0.00	0.00	0.00
	Total for Fund: HGA0103	**0.00**	**0.00**	**0.00**	**0.00**
HGA0108					
999 Parks & Tourism Operations		0.00	0.00	0.00	0.00
	Total for Fund: HGA0108	**0.00**	**0.00**	**0.00**	**0.00**
HGA0200					
999 Parks & Tourism History Comm		0.00	0.00	0.00	0.00
	Total for Fund: HGA0200	**0.00**	**0.00**	**0.00**	**0.00**
HGA0201					
999 Parks & Tourism History Comm		0.00	0.00	0.00	0.00
	Total for Fund: HGA0201	**0.00**	**0.00**	**0.00**	**0.00**
HGA0OLD					
999 Hga-Old		0.00	0.00	0.00	0.00
	Total for Fund: HGA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
HLP0000					
999 Livestock and Poultry		0.00	0.00	0.00	0.00
	Total for Fund: HLP0000	**0.00**	**0.00**	**0.00**	**0.00**
HLP0100					
999 Livestock and Poultry		0.00	0.00	0.00	0.00
	Total for Fund: HLP0100	**0.00**	**0.00**	**0.00**	**0.00**
HLP0101					
999 Livestock & Poultry § 19-5-302(		-1,341.26	0.00	0.00	-1,341.26
	Total for Fund: HLP0101	**-1,341.26**	**0.00**	**0.00**	**-1,341.26**
HLP0600					
999 L/P Small Animal Testing		0.00	0.00	0.00	0.00
	Total for Fund: HLP0600	**0.00**	**0.00**	**0.00**	**0.00**
HLP0700					
999 L/P Large Animal Testing		0.00	0.00	0.00	0.00
	Total for Fund: HLP0700	**0.00**	**0.00**	**0.00**	**0.00**
HLP0800					
999 L/P Swamp Fever		0.00	0.00	0.00	0.00
	Total for Fund: HLP0800	**0.00**	**0.00**	**0.00**	**0.00**
HLP0900					
999 L/P Brand Registration		0.00	0.00	0.00	0.00
	Total for Fund: HLP0900	**0.00**	**0.00**	**0.00**	**0.00**
HLP0OLD					
999 Hlp-Old		0.00	0.00	0.00	0.00
	Total for Fund: HLP0OLD	**0.00**	**0.00**	**0.00**	**0.00**
HLP1000					
999 L/P Equine Infectious Anemia		0.00	0.00	0.00	0.00
	Total for Fund: HLP1000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HMA0000					
999 Dept Environmental Quality		-422,232.44	422,232.44	258,799.37	-258,799.37
	Total for Fund: HMA0000	**-422,232.44**	**422,232.44**	**258,799.37**	**-258,799.37**
HMA0100					
999 Div Environmental Quality		-908,291.03	815,708.32	422,262.72	-514,845.43
	Total for Fund: HMA0100	**-908,291.03**	**815,708.32**	**422,262.72**	**-514,845.43**
HMA0101					
999 Div Environ Quality		0.00	0.00	0.00	0.00
	Total for Fund: HMA0101	**0.00**	**0.00**	**0.00**	**0.00**
HMA0200					
999 Div Environ Qual Oil & Gas		-59,916.93	0.00	0.00	-59,916.93
	Total for Fund: HMA0200	**-59,916.93**	**0.00**	**0.00**	**-59,916.93**
HMA0300					
999 Div Environmental Quality		-7,337.04	0.00	0.00	-7,337.04
	Total for Fund: HMA0300	**-7,337.04**	**0.00**	**0.00**	**-7,337.04**
HMA0OLD					
999 Hma-Old		0.00	0.00	0.00	0.00
	Total for Fund: HMA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
HMD0000					
999 Dept of Military		-1,015,619.15	1,015,619.15	622,504.50	-622,504.50
	Total for Fund: HMD0000	**-1,015,619.15**	**1,015,619.15**	**622,504.50**	**-622,504.50**
HMD0100					
999 Dept of Military		-651,361.76	606,636.05	973,670.45	-1,018,396.16
	Total for Fund: HMD0100	**-651,361.76**	**606,636.05**	**973,670.45**	**-1,018,396.16**
HMD0101					
999 Dept of Military		-1,031.32	21,101.47	22,000.00	-1,929.85
	Total for Fund: HMD0101	**-1,031.32**	**21,101.47**	**22,000.00**	**-1,929.85**
HMD0200					
999 Dept of Military CSTP		0.00	0.00	0.00	0.00
	Total for Fund: HMD0200	**0.00**	**0.00**	**0.00**	**0.00**
HMD0300					
999 Dept of Military YCP		-8,619.50	15,951.41	45,166.70	-37,834.79
	Total for Fund: HMD0300	**-8,619.50**	**15,951.41**	**45,166.70**	**-37,834.79**
HMD0400					
999 Dept of Military NG Callup		-252,963.59	39,118.60	1,121.86	-214,966.85
	Total for Fund: HMD0400	**-252,963.59**	**39,118.60**	**1,121.86**	**-214,966.85**
HMD0600					
999 State Military CF		-1,218,793.48	104,562.88	0.00	-1,114,230.60
	Total for Fund: HMD0600	**-1,218,793.48**	**104,562.88**	**0.00**	**-1,114,230.60**
HMD0710					
999 DHS CSTP Operations		0.00	0.00	0.00	0.00
	Total for Fund: HMD0710	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HMD0OLD					
999 Hmd-Old		0.00	0.00	0.00	0.00
	Total for Fund: HMD0OLD	**0.00**	**0.00**	**0.00**	**0.00**
HOA0000					
999 Dept Economic Development		-8,393,977.39	44,201.38	1,336,142.70	-9,685,918.71
	Total for Fund: HOA0000	**-8,393,977.39**	**44,201.38**	**1,336,142.70**	**-9,685,918.71**
HOA0100					
999 Dept Economic Development		-740,124.33	706,963.30	0.00	-33,161.03
	Total for Fund: HOA0100	**-740,124.33**	**706,963.30**	**0.00**	**-33,161.03**
HOA0101					
999 AEDC -Bus. Industry Trng Prog		-1,714,800.00	0.00	0.00	-1,714,800.00
	Total for Fund: HOA0101	**-1,714,800.00**	**0.00**	**0.00**	**-1,714,800.00**
HOA0102					
999 AEDC - Military Affairs Grant		-553,200.00	0.00	0.00	-553,200.00
	Total for Fund: HOA0102	**-553,200.00**	**0.00**	**0.00**	**-553,200.00**
HOA0103					
999 Rural Services Div		-543,905.61	12,469.55	0.00	-531,436.06
	Total for Fund: HOA0103	**-543,905.61**	**12,469.55**	**0.00**	**-531,436.06**
HOA0104					
999 Sci Tech Operations		-1,167,178.63	25,672.35	7,090.47	-1,148,596.75
	Total for Fund: HOA0104	**-1,167,178.63**	**25,672.35**	**7,090.47**	**-1,148,596.75**
HOA0105					
999 AEDC Economic Stimulus Program		-6,382,692.74	197,833.43	0.00	-6,184,859.31
	Total for Fund: HOA0105	**-6,382,692.74**	**197,833.43**	**0.00**	**-6,184,859.31**
HOA0110					
999 Dept Econ Develop		0.00	0.00	0.00	0.00
	Total for Fund: HOA0110	**0.00**	**0.00**	**0.00**	**0.00**
HOA0OLD					
999 Hoa-Old		0.00	0.00	0.00	0.00
	Total for Fund: HOA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
HOA2100					
999 ADED CDBG 01 Match		0.00	0.00	0.00	0.00
	Total for Fund: HOA2100	**0.00**	**0.00**	**0.00**	**0.00**
HOA9800					
999 ADED CDBG 98 Match		0.00	0.00	0.00	0.00
	Total for Fund: HOA9800	**0.00**	**0.00**	**0.00**	**0.00**
HOA9900					
999 ADED CDBG 99 Match		0.00	0.00	0.00	0.00
	Total for Fund: HOA9900	**0.00**	**0.00**	**0.00**	**0.00**
HOACARE					
999 Rural Broadband Admin-CARES		0.00	0.00	0.00	0.00
	Total for Fund: HOACARE	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HQA0000					
999 Higher Education		-5,296,229.76	322,115.58	738,311.83	-5,712,426.01
	Total for Fund: HQA0000	**-5,296,229.76**	**322,115.58**	**738,311.83**	**-5,712,426.01**
HQA0100					
999 Higher Education		-57,136.99	288,991.14	300,060.00	-68,205.85
	Total for Fund: HQA0100	**-57,136.99**	**288,991.14**	**300,060.00**	**-68,205.85**
HQA0200					
999 HE Youth Opportunities Unlim		0.00	0.00	0.00	0.00
	Total for Fund: HQA0200	**0.00**	**0.00**	**0.00**	**0.00**
HQA0300					
999 HE Recruitment Coordinator		-202.13	6,053.88	5,931.86	-80.11
	Total for Fund: HQA0300	**-202.13**	**6,053.88**	**5,931.86**	**-80.11**
HQA0400					
999 ADHE NonRevenue (0700)		-1,115,879.29	0.00	1,500.00	-1,117,379.29
	Total for Fund: HQA0400	**-1,115,879.29**	**0.00**	**1,500.00**	**-1,117,379.29**
HQA0700					
999 Veterans Approv Agency State		-58.41	0.00	0.00	-58.41
	Total for Fund: HQA0700	**-58.41**	**0.00**	**0.00**	**-58.41**
HQA0OLD					
999 Hqa-Old		0.00	0.00	0.00	0.00
	Total for Fund: HQA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
HQA1100					
999 Career Pathways Higher Ed Fund		-186.78	20,227.65	22,100.00	-2,059.13
	Total for Fund: HQA1100	**-186.78**	**20,227.65**	**22,100.00**	**-2,059.13**
HQA7500					
999 HE AmeriCorp Oper		-40,484.34	33,684.15	42,338.74	-49,138.93
	Total for Fund: HQA7500	**-40,484.34**	**33,684.15**	**42,338.74**	**-49,138.93**
HQA7501					
999 HE AmeriCorp Grants		0.00	53,616.58	53,616.58	0.00
	Total for Fund: HQA7501	**0.00**	**53,616.58**	**53,616.58**	**0.00**
HRA0000					
999 Div AR Heritage		-800,087.08	345,318.21	477,583.13	-932,352.00
	Total for Fund: HRA0000	**-800,087.08**	**345,318.21**	**477,583.13**	**-932,352.00**
HRA0101					
999 DAH Central		-181,989.16	363,805.40	200,000.00	-18,183.76
	Total for Fund: HRA0101	**-181,989.16**	**363,805.40**	**200,000.00**	**-18,183.76**
HRA0110					
999 AR Heritage Central		0.00	0.00	0.00	0.00
	Total for Fund: HRA0110	**0.00**	**0.00**	**0.00**	**0.00**
HRA0201					
999 DAH AAC General Revenue		0.00	0.00	0.00	0.00
	Total for Fund: HRA0201	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HRA0210					
999 DAH AAC Gen Rev (0865)		-14,836.65	6,870.24	0.00	-7,966.41
	Total for Fund: HRA0210	**-14,836.65**	**6,870.24**	**0.00**	**-7,966.41**
HRA0300					
999 DAH Old State House		0.00	0.00	0.00	0.00
	Total for Fund: HRA0300	**0.00**	**0.00**	**0.00**	**0.00**
HRA0301					
999 DAH Old State House		0.00	0.00	0.00	0.00
	Total for Fund: HRA0301	**0.00**	**0.00**	**0.00**	**0.00**
HRA0310					
999 DAH Old State House (0865)		-4,357.52	0.00	0.00	-4,357.52
	Total for Fund: HRA0310	**-4,357.52**	**0.00**	**0.00**	**-4,357.52**
HRA0401					
999 DAH Natural Heritage		0.00	0.00	0.00	0.00
	Total for Fund: HRA0401	**0.00**	**0.00**	**0.00**	**0.00**
HRA0402					
999 DAH NH Chalk Bluff		0.00	0.00	0.00	0.00
	Total for Fund: HRA0402	**0.00**	**0.00**	**0.00**	**0.00**
HRA0403					
999 DAH-NHC Gas Royalities (0880)		0.00	0.00	0.00	0.00
	Total for Fund: HRA0403	**0.00**	**0.00**	**0.00**	**0.00**
HRA0410					
999 DAH Natural Heritage (0865)		-50,222.72	151.16	0.00	-50,071.56
	Total for Fund: HRA0410	**-50,222.72**	**151.16**	**0.00**	**-50,071.56**
HRA0430					
999 DAH-NHC Gas Royal (0865)		-909,653.46	9,753.62	19,214.63	-919,114.47
	Total for Fund: HRA0430	**-909,653.46**	**9,753.62**	**19,214.63**	**-919,114.47**
HRA0500					
999 DAH AR Territorial Capitol		0.00	0.00	0.00	0.00
	Total for Fund: HRA0500	**0.00**	**0.00**	**0.00**	**0.00**
HRA0501					
999 DAH AR Territorial Capitol		0.00	0.00	0.00	0.00
	Total for Fund: HRA0501	**0.00**	**0.00**	**0.00**	**0.00**
HRA0510					
999 DAH AR Terr Capital (0865)		-12,342.85	4,923.92	0.00	-7,418.93
	Total for Fund: HRA0510	**-12,342.85**	**4,923.92**	**0.00**	**-7,418.93**
HRA0610					
999 State Archives GR 19-5-302		-58,679.56	12,494.93	0.00	-46,184.63
	Total for Fund: HRA0610	**-58,679.56**	**12,494.93**	**0.00**	**-46,184.63**
HRA0701					
999 DAH Historic Preserv Adm		0.00	0.00	0.00	0.00
	Total for Fund: HRA0701	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HRA0801					
999 DAH Delta Cultural Center		0.00	0.00	0.00	0.00
	Total for Fund: HRA0801	**0.00**	**0.00**	**0.00**	**0.00**
HRA0810					
999 DAH Delta Cultural (0865)		-517.52	2,326.57	30,000.00	-28,190.95
	Total for Fund: HRA0810	**-517.52**	**2,326.57**	**30,000.00**	**-28,190.95**
HRA0901					
999 DAH Mosaic Templar Cultural		0.00	0.00	0.00	0.00
	Total for Fund: HRA0901	**0.00**	**0.00**	**0.00**	**0.00**
HRA0910					
999 DAH Mosaic Templars (0865)		-3,214.90	0.00	0.00	-3,214.90
	Total for Fund: HRA0910	**-3,214.90**	**0.00**	**0.00**	**-3,214.90**
HRA0OLD					
999 Hra-Old		0.00	0.00	0.00	0.00
	Total for Fund: HRA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
HSA0000					
999 Dept of Labor & Licensing		-392,769.09	392,769.09	240,740.36	-240,740.36
	Total for Fund: HSA0000	**-392,769.09**	**392,769.09**	**240,740.36**	**-240,740.36**
HSA0100					
999 Dept of Labor & Licensing		-191,993.37	337,773.52	366,216.87	-220,436.72
	Total for Fund: HSA0100	**-191,993.37**	**337,773.52**	**366,216.87**	**-220,436.72**
HSA0101					
999 Dept of Labor&Licens 19-5-302		0.00	0.00	0.00	0.00
	Total for Fund: HSA0101	**0.00**	**0.00**	**0.00**	**0.00**
HSA0500					
999 Dept Labor Workers Comp		0.00	0.00	0.00	0.00
	Total for Fund: HSA0500	**0.00**	**0.00**	**0.00**	**0.00**
HSA0OLD					
999 Hsa-Old		0.00	0.00	0.00	0.00
	Total for Fund: HSA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
HSA2000					
999 Department Labor OSHA		0.00	0.00	0.00	0.00
	Total for Fund: HSA2000	**0.00**	**0.00**	**0.00**	**0.00**
HSA2100					
999 Department Labor OSHA 01		0.00	0.00	0.00	0.00
	Total for Fund: HSA2100	**0.00**	**0.00**	**0.00**	**0.00**
HSA3000					
999 Department Labor MSHA 01		0.00	0.00	0.00	0.00
	Total for Fund: HSA3000	**0.00**	**0.00**	**0.00**	**0.00**
HSA3100					
999 Department Labor MSHA 01		0.00	0.00	0.00	0.00
	Total for Fund: HSA3100	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HSA4100					
999 Department Labor BLS 01		0.00	0.00	0.00	0.00
	Total for Fund: HSA4100	**0.00**	**0.00**	**0.00**	**0.00**
HSB0000					
999 State Services for the Blind		0.00	0.00	0.00	0.00
	Total for Fund: HSB0000	**0.00**	**0.00**	**0.00**	**0.00**
HSC0000					
999 State Central Services		-36,655,846.41	31,221,908.36	23,716,853.34	-29,150,791.39
	Total for Fund: HSC0000	**-36,655,846.41**	**31,221,908.36**	**23,716,853.34**	**-29,150,791.39**
HSC0200					
999 State Central Services House		-101,297.15	218,836.29	300,700.00	-183,160.86
	Total for Fund: HSC0200	**-101,297.15**	**218,836.29**	**300,700.00**	**-183,160.86**
HSC0500					
999 State Central Svcs Senate		-164,358.54	157,832.43	200,000.00	-206,526.11
	Total for Fund: HSC0500	**-164,358.54**	**157,832.43**	**200,000.00**	**-206,526.11**
HSC0900					
999 St Cent Serv-Legislative Audit		-2,222,734.88	2,858,579.09	2,011,595.00	-1,375,750.79
	Total for Fund: HSC0900	**-2,222,734.88**	**2,858,579.09**	**2,011,595.00**	**-1,375,750.79**
HSC0OLD					
999 Hsc-Old		0.00	0.00	0.00	0.00
	Total for Fund: HSC0OLD	**0.00**	**0.00**	**0.00**	**0.00**
HSC1100					
999 State Central Svcs Leg Council		-1,003,155.71	1,555,921.65	1,000,000.00	-447,234.06
	Total for Fund: HSC1100	**-1,003,155.71**	**1,555,921.65**	**1,000,000.00**	**-447,234.06**
HSC1200					
999 State Central Svcs Leg Council		-216,775.02	37,380.00	0.00	-179,395.02
	Total for Fund: HSC1200	**-216,775.02**	**37,380.00**	**0.00**	**-179,395.02**
HSC1400					
999 State Ctl Svc Gov Mansion Comm		-65,093.12	98,798.40	200,000.00	-166,294.72
	Total for Fund: HSC1400	**-65,093.12**	**98,798.40**	**200,000.00**	**-166,294.72**
HSC1500					
999 State Central Svcs JICL		0.00	0.00	0.00	0.00
	Total for Fund: HSC1500	**0.00**	**0.00**	**0.00**	**0.00**
HSC1800					
999 State Central Svcs Appeals		-131,695.03	485,187.66	500,077.50	-146,584.87
	Total for Fund: HSC1800	**-131,695.03**	**485,187.66**	**500,077.50**	**-146,584.87**
HSC2000					
999 State Central Svcs DFA Disb		0.00	0.00	0.00	0.00
	Total for Fund: HSC2000	**0.00**	**0.00**	**0.00**	**0.00**
HSC2001					
999 Cash Balance		0.00	0.00	0.00	0.00
	Total for Fund: HSC2001	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HSC2002					
999 St Cent Serv-Child Abuse/Rape		0.00	0.00	0.00	0.00
	Total for Fund: HSC2002	**0.00**	**0.00**	**0.00**	**0.00**
HSC2003					
999 St Cent Serv-Child Wlfre Restr		0.00	0.00	0.00	0.00
	Total for Fund: HSC2003	**0.00**	**0.00**	**0.00**	**0.00**
HSC2200					
999 St Cent Serv-Election Comm-(23		0.00	0.00	0.00	0.00
	Total for Fund: HSC2200	**0.00**	**0.00**	**0.00**	**0.00**
HSC2300					
999 AOC Judicial		-899,740.63	1,048,999.41	1,300,176.80	-1,150,918.02
	Total for Fund: HSC2300	**-899,740.63**	**1,048,999.41**	**1,300,176.80**	**-1,150,918.02**
HSC2301					
999 Trial Court Admin (0023)		-14,427.87	782,013.16	768,210.29	-625.00
	Total for Fund: HSC2301	**-14,427.87**	**782,013.16**	**768,210.29**	**-625.00**
HSC2302					
999 Court Reporters (0023)		-5,738.14	885,788.52	886,508.64	-6,458.26
	Total for Fund: HSC2302	**-5,738.14**	**885,788.52**	**886,508.64**	**-6,458.26**
HSC2800					
999 Prosecuting Coordinator		-186,782.94	138,721.24	100,000.00	-148,061.70
	Total for Fund: HSC2800	**-186,782.94**	**138,721.24**	**100,000.00**	**-148,061.70**
HSC3000					
999 DFA Revenue Division		0.00	0.00	0.00	0.00
	Total for Fund: HSC3000	**0.00**	**0.00**	**0.00**	**0.00**
HSC3001					
999 DFA Revenue Division Operating		-3,742,225.97	9,377,439.10	8,101,622.45	-2,466,409.32
	Total for Fund: HSC3001	**-3,742,225.97**	**9,377,439.10**	**8,101,622.45**	**-2,466,409.32**
HSC3002					
999 DFA Rev Vehicle $2 Renewals		0.00	0.00	0.00	0.00
	Total for Fund: HSC3002	**0.00**	**0.00**	**0.00**	**0.00**
HSC3003					
999 Integrated Tax Syst Act 800/07		0.00	0.00	0.00	0.00
	Total for Fund: HSC3003	**0.00**	**0.00**	**0.00**	**0.00**
HSC3004					
999 DFA Rev Old Payroll		0.00	0.00	0.00	0.00
	Total for Fund: HSC3004	**0.00**	**0.00**	**0.00**	**0.00**
HSC3005					
999 Charitable Bingo Act 800/07		0.00	0.00	0.00	0.00
	Total for Fund: HSC3005	**0.00**	**0.00**	**0.00**	**0.00**
HSC3100					
999 DFA Racing Operating		0.00	0.00	0.00	0.00
	Total for Fund: HSC3100	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HSC3200					
999 AR Supreme Court		-298,108.70	507,688.69	500,170.00	-290,590.01
	Total for Fund: HSC3200	**-298,108.70**	**507,688.69**	**500,170.00**	**-290,590.01**
HSC3300					
999 St Central Serv-AR Code Revisi		0.00	0.00	0.00	0.00
	Total for Fund: HSC3300	**0.00**	**0.00**	**0.00**	**0.00**
HSC3400					
999 St Centl Serv-Gov Office-(034)		-176,172.22	366,103.27	500,000.00	-310,068.95
	Total for Fund: HSC3400	**-176,172.22**	**366,103.27**	**500,000.00**	**-310,068.95**
HSC3600					
999 Claims Commission		-63,106.73	52,213.95	100,000.00	-110,892.78
	Total for Fund: HSC3600	**-63,106.73**	**52,213.95**	**100,000.00**	**-110,892.78**
HSC3701					
999 PDC Trial Officers		-831,657.57	2,080,828.12	2,431,751.69	-1,182,581.14
	Total for Fund: HSC3701	**-831,657.57**	**2,080,828.12**	**2,431,751.69**	**-1,182,581.14**
HSC3702					
999 PDC User Fees		-2,181,742.49	176,553.45	253,584.56	-2,258,773.60
	Total for Fund: HSC3702	**-2,181,742.49**	**176,553.45**	**253,584.56**	**-2,258,773.60**
HSC3703					
999 PDC Contingency Funds		0.00	0.00	0.00	0.00
	Total for Fund: HSC3703	**0.00**	**0.00**	**0.00**	**0.00**
HSC3704					
999 PDC Administration		-56,477.45	337,945.64	500,000.00	-218,531.81
	Total for Fund: HSC3704	**-56,477.45**	**337,945.64**	**500,000.00**	**-218,531.81**
HSC3705					
999 PDC Juvenile Omnibudsmen		-165,299.65	6,289.87	0.00	-159,009.78
	Total for Fund: HSC3705	**-165,299.65**	**6,289.87**	**0.00**	**-159,009.78**
HSC3706					
999 PDC Attorney Fees		0.00	0.00	0.00	0.00
	Total for Fund: HSC3706	**0.00**	**0.00**	**0.00**	**0.00**
HSC3707					
999 TPD Payroll Temp		-65,738.79	154,401.44	200,000.00	-111,337.35
	Total for Fund: HSC3707	**-65,738.79**	**154,401.44**	**200,000.00**	**-111,337.35**
HSC3766					
999 CPC Office		-178,072.34	258,718.54	500,000.00	-419,353.80
	Total for Fund: HSC3766	**-178,072.34**	**258,718.54**	**500,000.00**	**-419,353.80**
HSC376F					
999 Parent Counsel Reimbur DHS X66		-846,284.31	77,022.68	0.00	-769,261.63
	Total for Fund: HSC376F	**-846,284.31**	**77,022.68**	**0.00**	**-769,261.63**
HSC3800					
999 Ethics Commission		0.00	0.00	0.00	0.00
	Total for Fund: HSC3800	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HSC4100					
999 Judicial Discipline		0.00	0.00	0.00	0.00
	Total for Fund: HSC4100	**0.00**	**0.00**	**0.00**	**0.00**
HSC5100					
999 Lt Governors Office		-40,031.36	27,106.44	100,069.57	-112,994.49
	Total for Fund: HSC5100	**-40,031.36**	**27,106.44**	**100,069.57**	**-112,994.49**
HSC5300					
999 Attorney General		-445,919.79	1,666,239.78	2,039,773.36	-819,453.37
	Total for Fund: HSC5300	**-445,919.79**	**1,666,239.78**	**2,039,773.36**	**-819,453.37**
HSC5502					
999 Governors Hope Drug Lab		0.00	0.00	0.00	0.00
	Total for Fund: HSC5502	**0.00**	**0.00**	**0.00**	**0.00**
HSC5900					
999 Auditor of the State		-1,333,709.55	2,711,392.43	3,113,757.13	-1,736,074.25
	Total for Fund: HSC5900	**-1,333,709.55**	**2,711,392.43**	**3,113,757.13**	**-1,736,074.25**
HSC6000					
999 Land Department		-591,760.30	273,562.19	0.00	-318,198.11
	Total for Fund: HSC6000	**-591,760.30**	**273,562.19**	**0.00**	**-318,198.11**
HSC6100					
999 DFA Directors Office		0.00	0.00	0.00	0.00
	Total for Fund: HSC6100	**0.00**	**0.00**	**0.00**	**0.00**
HSC6101					
999 St Cent Serv-DFA Adm Srvs-(610		-1,194,885.41	1,325,271.32	1,000,000.00	-869,614.09
	Total for Fund: HSC6101	**-1,194,885.41**	**1,325,271.32**	**1,000,000.00**	**-869,614.09**
HSC6102					
999 DFA Management Services IT		-1,761,124.84	2,660,512.49	1,028,319.40	-128,931.75
	Total for Fund: HSC6102	**-1,761,124.84**	**2,660,512.49**	**1,028,319.40**	**-128,931.75**
HSC6103					
999 DFA IT Special Purchases		-128,260.99	0.00	0.00	-128,260.99
	Total for Fund: HSC6103	**-128,260.99**	**0.00**	**0.00**	**-128,260.99**
HSC6104					
999 S4 HANA Implementation		-1,571,770.84	909,674.00	0.00	-662,096.84
	Total for Fund: HSC6104	**-1,571,770.84**	**909,674.00**	**0.00**	**-662,096.84**
HSC6110					
999 DFA Secretary Office		-262,353.20	272,002.94	500,000.00	-490,350.26
	Total for Fund: HSC6110	**-262,353.20**	**272,002.94**	**500,000.00**	**-490,350.26**
HSC6199					
999 DFA MCF Balance Transfer		-227,314,190.42	0.00	0.00	-227,314,190.42
	Total for Fund: HSC6199	**-227,314,190.42**	**0.00**	**0.00**	**-227,314,190.42**
HSC6200					
999 DFA Disbursing		0.00	0.00	0.00	0.00
	Total for Fund: HSC6200	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HSC6201					
999 Fed CourtOrder-RapertvAmerAthe		0.00	0.00	0.00	0.00
	Total for Fund: HSC6201	**0.00**	**0.00**	**0.00**	**0.00**
HSC6300					
999 Secretary of the State		-1,428,824.04	3,178,774.36	3,000,532.22	-1,250,581.90
	Total for Fund: HSC6300	**-1,428,824.04**	**3,178,774.36**	**3,000,532.22**	**-1,250,581.90**
HSC6900					
999 Treasurer of the State		-258,639.16	342,426.44	500,000.00	-416,212.72
	Total for Fund: HSC6900	**-258,639.16**	**342,426.44**	**500,000.00**	**-416,212.72**
HSC9090					
999 Internal Audit Oper		-106,679.32	88,677.55	100,000.00	-118,001.77
	Total for Fund: HSC9090	**-106,679.32**	**88,677.55**	**100,000.00**	**-118,001.77**
HSC9140					
999 T/SS EBD Operations		0.00	0.00	0.00	0.00
	Total for Fund: HSC9140	**0.00**	**0.00**	**0.00**	**0.00**
HSC9141					
999 T/SS OPM Operations		0.00	0.00	0.00	0.00
	Total for Fund: HSC9141	**0.00**	**0.00**	**0.00**	**0.00**
HSC9142					
999 T/SS OSP Operations		0.00	0.00	0.00	0.00
	Total for Fund: HSC9142	**0.00**	**0.00**	**0.00**	**0.00**
HSC9144					
999 DTSS IT 19-5-205		-206,745.29	33.60	0.00	-206,711.69
	Total for Fund: HSC9144	**-206,745.29**	**33.60**	**0.00**	**-206,711.69**
HSC9145					
999 Statewide SS-OPM OSP EBD Oper		-106,087.18	259,357.32	300,000.00	-146,729.86
	Total for Fund: HSC9145	**-106,087.18**	**259,357.32**	**300,000.00**	**-146,729.86**
HSC9146					
999 Statewide SS-OPM OSP EBD Oper		-86,155.57	184,463.80	300,000.00	-201,691.77
	Total for Fund: HSC9146	**-86,155.57**	**184,463.80**	**300,000.00**	**-201,691.77**
HSC9147					
999 Statewide SS-EBD Oper 19-5-205		-117,763.18	206,512.25	300,000.00	-211,250.93
	Total for Fund: HSC9147	**-117,763.18**	**206,512.25**	**300,000.00**	**-211,250.93**
HSC9903					
999 Criminal Det Fac Rev		0.00	0.00	0.00	0.00
	Total for Fund: HSC9903	**0.00**	**0.00**	**0.00**	**0.00**
HSC9909					
999 DIG Tax Appeals		-61,389.31	112,850.44	300,000.00	-248,538.87
	Total for Fund: HSC9909	**-61,389.31**	**112,850.44**	**300,000.00**	**-248,538.87**
HSC9913					
999 Criminal Det Fac		-20,224.90	13,034.12	0.00	-7,190.78
	Total for Fund: HSC9913	**-20,224.90**	**13,034.12**	**0.00**	**-7,190.78**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HSC9914					
999 T/SS Operations		-56,663.00	234,503.35	300,070.00	-122,229.65
	Total for Fund: HSC9914	**-56,663.00**	**234,503.35**	**300,070.00**	**-122,229.65**
HTD0000					
999 Tax Division Fund		0.00	0.00	0.00	0.00
	Total for Fund: HTD0000	**0.00**	**0.00**	**0.00**	**0.00**
HTD0100					
999 Tax Division Fund-Oper		-1,663,063.32	81,916.78	0.00	-1,581,146.54
	Total for Fund: HTD0100	**-1,663,063.32**	**81,916.78**	**0.00**	**-1,581,146.54**
HTD0OLD					
999 Htd-Old		0.00	0.00	0.00	0.00
	Total for Fund: HTD0OLD	**0.00**	**0.00**	**0.00**	**0.00**
HUA0000					
999 Miscellaneous Agencies		-33,844,438.73	4,325,070.34	4,804,680.82	-34,324,049.21
	Total for Fund: HUA0000	**-33,844,438.73**	**4,325,070.34**	**4,804,680.82**	**-34,324,049.21**
HUA0101					
999 Council State Govts Dues		0.00	0.00	0.00	0.00
	Total for Fund: HUA0101	**0.00**	**0.00**	**0.00**	**0.00**
HUA0102					
999 Natl Conf State Legislators		0.00	0.00	0.00	0.00
	Total for Fund: HUA0102	**0.00**	**0.00**	**0.00**	**0.00**
HUA0103					
999 Nat'l Center State Courts		0.00	0.00	0.00	0.00
	Total for Fund: HUA0103	**0.00**	**0.00**	**0.00**	**0.00**
HUA0104					
999 Nat'l Assoc Budget Officers		0.00	0.00	0.00	0.00
	Total for Fund: HUA0104	**0.00**	**0.00**	**0.00**	**0.00**
HUA0105					
999 Southern Growth Policy Bd		0.00	0.00	0.00	0.00
	Total for Fund: HUA0105	**0.00**	**0.00**	**0.00**	**0.00**
HUA0106					
999 Nat'l Governors Assoc Center		0.00	0.00	0.00	0.00
	Total for Fund: HUA0106	**0.00**	**0.00**	**0.00**	**0.00**
HUA0107					
999 Southern States Energy Bd		0.00	0.00	0.00	0.00
	Total for Fund: HUA0107	**0.00**	**0.00**	**0.00**	**0.00**
HUA0108					
999 Interstate Mining Compact		-220.00	0.00	0.00	-220.00
	Total for Fund: HUA0108	**-220.00**	**0.00**	**0.00**	**-220.00**
HUA0109					
999 Nat'l Conf Insurance Leg		0.00	0.00	0.00	0.00
	Total for Fund: HUA0109	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HUA0110					
999 Nat'l Conf Uniform State Law		0.00	0.00	0.00	0.00
	Total for Fund: HUA0110	**0.00**	**0.00**	**0.00**	**0.00**
HUA0111					
999 DHS Research Grants		0.00	0.00	0.00	0.00
	Total for Fund: HUA0111	**0.00**	**0.00**	**0.00**	**0.00**
HUA0112					
999 Prostate Cancer Foundation		-8,485.05	16,822.98	16,424.34	-8,086.41
	Total for Fund: HUA0112	**-8,485.05**	**16,822.98**	**16,424.34**	**-8,086.41**
HUA0113					
999 DFA-Ach Intsive Care Nrsy-(620		0.00	0.00	0.00	0.00
	Total for Fund: HUA0113	**0.00**	**0.00**	**0.00**	**0.00**
HUA0114					
999 DFA-Low Lvl Radioactv Wst-(620		0.00	0.00	0.00	0.00
	Total for Fund: HUA0114	**0.00**	**0.00**	**0.00**	**0.00**
HUA0115					
999 Planning/Development Grants		-22,500.00	56,250.00	56,250.00	-22,500.00
	Total for Fund: HUA0115	**-22,500.00**	**56,250.00**	**56,250.00**	**-22,500.00**
HUA0116					
999 Interstate Metro Plan		0.00	0.00	0.00	0.00
	Total for Fund: HUA0116	**0.00**	**0.00**	**0.00**	**0.00**
HUA0117					
999 Southern Governors Assoc		0.00	0.00	0.00	0.00
	Total for Fund: HUA0117	**0.00**	**0.00**	**0.00**	**0.00**
HUA0118					
999 Intrastate MetroPlan		-11,250.00	0.00	0.00	-11,250.00
	Total for Fund: HUA0118	**-11,250.00**	**0.00**	**0.00**	**-11,250.00**
HUA0119					
999 Public Defender Central Svc		0.00	0.00	0.00	0.00
	Total for Fund: HUA0119	**0.00**	**0.00**	**0.00**	**0.00**
HUA0120					
999 ACH Reproductive Health		0.00	0.00	0.00	0.00
	Total for Fund: HUA0120	**0.00**	**0.00**	**0.00**	**0.00**
HUA0121					
999 Criminal Detention Comm		0.00	0.00	0.00	0.00
	Total for Fund: HUA0121	**0.00**	**0.00**	**0.00**	**0.00**
HUA0122					
999 Nat'l Assoc Attorney General		-85,338.00	0.00	0.00	-85,338.00
	Total for Fund: HUA0122	**-85,338.00**	**0.00**	**0.00**	**-85,338.00**
HUA0123					
999 State/Local Legal Center		-19,816.00	0.00	0.00	-19,816.00
	Total for Fund: HUA0123	**-19,816.00**	**0.00**	**0.00**	**-19,816.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HUA0124					
999 Public Admin Consortium		0.00	0.00	0.00	0.00
	Total for Fund: HUA0124	**0.00**	**0.00**	**0.00**	**0.00**
HUA0125					
999 Agri Marketing Grants		0.00	0.00	0.00	0.00
	Total for Fund: HUA0125	**0.00**	**0.00**	**0.00**	**0.00**
HUA0126					
999 Innovation/Develop 1499/09		0.00	0.00	0.00	0.00
	Total for Fund: HUA0126	**0.00**	**0.00**	**0.00**	**0.00**
HUA0127					
999 Museum of Discovery		0.00	0.00	0.00	0.00
	Total for Fund: HUA0127	**0.00**	**0.00**	**0.00**	**0.00**
HUA0128					
999 ACH Burn Ctr Act 1290/07		0.00	0.00	0.00	0.00
	Total for Fund: HUA0128	**0.00**	**0.00**	**0.00**	**0.00**
HUA0129					
999 Juvenile Offenders Transport		0.00	0.00	0.00	0.00
	Total for Fund: HUA0129	**0.00**	**0.00**	**0.00**	**0.00**
HUA0130					
999 UAMS Child A/R/DV		0.00	0.00	0.00	0.00
	Total for Fund: HUA0130	**0.00**	**0.00**	**0.00**	**0.00**
HUA0131					
999 UAMS Child Welfare Restruct		0.00	0.00	0.00	0.00
	Total for Fund: HUA0131	**0.00**	**0.00**	**0.00**	**0.00**
HUA0132					
999 Assoc General Contractors		0.00	0.00	0.00	0.00
	Total for Fund: HUA0132	**0.00**	**0.00**	**0.00**	**0.00**
HUA0133					
999 Sports Hall of Fame		0.00	0.00	0.00	0.00
	Total for Fund: HUA0133	**0.00**	**0.00**	**0.00**	**0.00**
HUA0134					
999 The Energy Council		0.00	0.00	0.00	0.00
	Total for Fund: HUA0134	**0.00**	**0.00**	**0.00**	**0.00**
HUA0136					
999 Fire Prevention Commission		0.00	0.00	0.00	0.00
	Total for Fund: HUA0136	**0.00**	**0.00**	**0.00**	**0.00**
HUA0137					
999 AR Wine Producers Council		0.00	0.00	0.00	0.00
	Total for Fund: HUA0137	**0.00**	**0.00**	**0.00**	**0.00**
HUA0138					
999 Delta Regional Authority		-5,108.98	0.00	0.00	-5,108.98
	Total for Fund: HUA0138	**-5,108.98**	**0.00**	**0.00**	**-5,108.98**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HUA0140					
999 AR State Fair		0.00	0.00	0.00	0.00
	Total for Fund: HUA0140	**0.00**	**0.00**	**0.00**	**0.00**
HUA0141					
999 MacArthur Museum		0.00	0.00	0.00	0.00
	Total for Fund: HUA0141	**0.00**	**0.00**	**0.00**	**0.00**
HUA0142					
999 S Reg Ed Board Dues		0.00	0.00	0.00	0.00
	Total for Fund: HUA0142	**0.00**	**0.00**	**0.00**	**0.00**
HUA0143					
999 Multistate Tax Commission		-6,206.00	0.00	0.00	-6,206.00
	Total for Fund: HUA0143	**-6,206.00**	**0.00**	**0.00**	**-6,206.00**
HUA0144					
999 Federation Tax Administrator		0.00	0.00	0.00	0.00
	Total for Fund: HUA0144	**0.00**	**0.00**	**0.00**	**0.00**
HUA0146					
999 Assoc Racing Commissioners		0.00	0.00	0.00	0.00
	Total for Fund: HUA0146	**0.00**	**0.00**	**0.00**	**0.00**
HUA0148					
999 Mid-America Museum (0620)		0.00	0.00	0.00	0.00
	Total for Fund: HUA0148	**0.00**	**0.00**	**0.00**	**0.00**
HUA0149					
999 Baby Sharon Cat III		0.00	0.00	0.00	0.00
	Total for Fund: HUA0149	**0.00**	**0.00**	**0.00**	**0.00**
HUA0150					
999 Child Abuse Neglect-Program		-12,607.05	63,721.87	51,791.00	-676.18
	Total for Fund: HUA0150	**-12,607.05**	**63,721.87**	**51,791.00**	**-676.18**
HUA0151					
999 Pregnancy Resource Center 0620		0.00	0.00	0.00	0.00
	Total for Fund: HUA0151	**0.00**	**0.00**	**0.00**	**0.00**
HUA0152					
999 Law Enforcement Stipend Grant		0.00	0.00	0.00	0.00
	Total for Fund: HUA0152	**0.00**	**0.00**	**0.00**	**0.00**
HUA0153					
999 Preg Help Org Grants		-467,867.69	76,249.00	7,274.77	-398,893.46
	Total for Fund: HUA0153	**-467,867.69**	**76,249.00**	**7,274.77**	**-398,893.46**
HUA0154					
999 MJ Drug Crime		-66,778.04	0.00	0.00	-66,778.04
	Total for Fund: HUA0154	**-66,778.04**	**0.00**	**0.00**	**-66,778.04**
HUA0155					
999 Morgan Nick Found		0.00	0.00	0.00	0.00
	Total for Fund: HUA0155	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HUA0199					
999 Misc Grants Holding		0.00	0.00	0.00	0.00
	Total for Fund: HUA0199	**0.00**	**0.00**	**0.00**	**0.00**
HUA0229					
999 AR Fair Housing Commission		0.00	0.00	0.00	0.00
	Total for Fund: HUA0229	**0.00**	**0.00**	**0.00**	**0.00**
HUA022F					
999 FHC Fed Reminbursement Prog (0		0.00	0.00	0.00	0.00
	Total for Fund: HUA022F	**0.00**	**0.00**	**0.00**	**0.00**
HUA0300					
999 Disabled Veteran's Operations		-1,919.97	3,817.23	3,000.00	-1,102.74
	Total for Fund: HUA0300	**-1,919.97**	**3,817.23**	**3,000.00**	**-1,102.74**
HUA0400					
999 Veterans Child Welfare-Oprs-(3		-12,796.79	8,711.22	0.00	-4,085.57
	Total for Fund: HUA0400	**-12,796.79**	**8,711.22**	**0.00**	**-4,085.57**
HUA0500					
999 War Memorial Stadium Comm (033		0.00	0.00	0.00	0.00
	Total for Fund: HUA0500	**0.00**	**0.00**	**0.00**	**0.00**
HUA0501					
999 War Memorial GR (0900)		-27,216.12	0.00	0.00	-27,216.12
	Total for Fund: HUA0501	**-27,216.12**	**0.00**	**0.00**	**-27,216.12**
HUA0600					
999 Waterways Commission Operating		-23,632.21	10,262.45	29.34	-13,399.10
	Total for Fund: HUA0600	**-23,632.21**	**10,262.45**	**29.34**	**-13,399.10**
HUA0701					
999 AHTD NOAA		0.00	0.00	0.00	0.00
	Total for Fund: HUA0701	**0.00**	**0.00**	**0.00**	**0.00**
HUA0702					
999 AHTD Transportation Projects		0.00	0.00	0.00	0.00
	Total for Fund: HUA0702	**0.00**	**0.00**	**0.00**	**0.00**
HUA0703					
999 AHTD Road/Bridge Rep		0.00	0.00	0.00	0.00
	Total for Fund: HUA0703	**0.00**	**0.00**	**0.00**	**0.00**
HUA0800					
999 ASTA Operating		0.00	0.00	0.00	0.00
	Total for Fund: HUA0800	**0.00**	**0.00**	**0.00**	**0.00**
HUA0801					
999 AEDC-SciTech Oper (790)		0.00	0.00	0.00	0.00
	Total for Fund: HUA0801	**0.00**	**0.00**	**0.00**	**0.00**
HUA0900					
999 Elec Comm-Oprs-(232)		-30,789.19	63,150.54	50,000.00	-17,638.65
	Total for Fund: HUA0900	**-30,789.19**	**63,150.54**	**50,000.00**	**-17,638.65**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HUA0901					
999 Election Expenses		-1,885,076.83	551,242.16	0.00	-1,333,834.67
	Total for Fund: HUA0901	**-1,885,076.83**	**551,242.16**	**0.00**	**-1,333,834.67**
HUA0OLD					
999 HUA-Old		0.00	0.00	0.00	0.00
	Total for Fund: HUA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
HUA1000					
999 Legislative Audit CAFR		0.00	0.00	0.00	0.00
	Total for Fund: HUA1000	**0.00**	**0.00**	**0.00**	**0.00**
HUA1100					
999 Spinal Cord Commission		-26,984.99	143,308.49	202,000.00	-85,676.50
	Total for Fund: HUA1100	**-26,984.99**	**143,308.49**	**202,000.00**	**-85,676.50**
HUA1200					
999 Info Tech Planning Act 801/07		0.00	0.00	0.00	0.00
	Total for Fund: HUA1200	**0.00**	**0.00**	**0.00**	**0.00**
HUA1350					
999 Ctr for Adv of Ldrshp Act 54'14		0.00	0.00	0.00	0.00
	Total for Fund: HUA1350	**0.00**	**0.00**	**0.00**	**0.00**
HUA1501					
999 UAMS Rural Med Practice		0.00	0.00	0.00	0.00
	Total for Fund: HUA1501	**0.00**	**0.00**	**0.00**	**0.00**
HUA1502					
999 UAMS Rural Nursing Practice		0.00	0.00	0.00	0.00
	Total for Fund: HUA1502	**0.00**	**0.00**	**0.00**	**0.00**
HUA1503					
999 UAMS Poison & Drug Info Center		0.00	0.00	0.00	0.00
	Total for Fund: HUA1503	**0.00**	**0.00**	**0.00**	**0.00**
HUA1504					
999 AR Ctr for Health Imp 19-5-302		0.00	0.00	0.00	0.00
	Total for Fund: HUA1504	**0.00**	**0.00**	**0.00**	**0.00**
HUA1505					
999 Child Abuse/Rape/Dom Violence		0.00	0.00	0.00	0.00
	Total for Fund: HUA1505	**0.00**	**0.00**	**0.00**	**0.00**
HUA1506					
999 Certified Nurse Mid		0.00	0.00	0.00	0.00
	Total for Fund: HUA1506	**0.00**	**0.00**	**0.00**	**0.00**
HUA1800					
999 Martin Luther King-Gr-Oprs-(31		-16,306.12	29,117.78	29,000.00	-16,188.34
	Total for Fund: HUA1800	**-16,306.12**	**29,117.78**	**29,000.00**	**-16,188.34**
HUA1900					
999 Minority Health Operating		-20,617.04	15,939.04	0.00	-4,678.00
	Total for Fund: HUA1900	**-20,617.04**	**15,939.04**	**0.00**	**-4,678.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HUA2201					
999 DVA Veterans Services		-30,294.82	44,402.75	50,034.36	-35,926.43
	Total for Fund: HUA2201	**-30,294.82**	**44,402.75**	**50,034.36**	**-35,926.43**
HUA2202					
999 DVA Veterans Home		0.00	0.00	0.00	0.00
	Total for Fund: HUA2202	**0.00**	**0.00**	**0.00**	**0.00**
HUA2203					
999 DVA Veterans Cemetery		-39,141.38	79,100.24	50,000.00	-10,041.14
	Total for Fund: HUA2203	**-39,141.38**	**79,100.24**	**50,000.00**	**-10,041.14**
HUA2204					
999 Adva Fayetteville Vet Home(038		0.00	0.00	0.00	0.00
	Total for Fund: HUA2204	**0.00**	**0.00**	**0.00**	**0.00**
HUA2206					
999 Veteran Service Officer Div		-124,535.16	195,690.33	259,900.00	-188,744.83
	Total for Fund: HUA2206	**-124,535.16**	**195,690.33**	**259,900.00**	**-188,744.83**
HUA2207					
999 Veteran Service Officer Div		-160,000.00	160,000.00	0.00	0.00
	Total for Fund: HUA2207	**-160,000.00**	**160,000.00**	**0.00**	**0.00**
HUA2210					
999 Veterans Affairs		-14,007.01	17,265.77	50,000.00	-46,741.24
	Total for Fund: HUA2210	**-14,007.01**	**17,265.77**	**50,000.00**	**-46,741.24**
HUA2300					
999 AR Ethics Commission		-79,093.16	84,842.44	91,000.00	-85,250.72
	Total for Fund: HUA2300	**-79,093.16**	**84,842.44**	**91,000.00**	**-85,250.72**
HUA2400					
999 Tobacco Control Board-Oprs-(26		0.00	0.00	0.00	0.00
	Total for Fund: HUA2400	**0.00**	**0.00**	**0.00**	**0.00**
HUA2401					
999 ATC Medical Marijuana Expenses		0.00	0.00	0.00	0.00
	Total for Fund: HUA2401	**0.00**	**0.00**	**0.00**	**0.00**
HUA2500					
999 Department of Rural Services		0.00	0.00	0.00	0.00
	Total for Fund: HUA2500	**0.00**	**0.00**	**0.00**	**0.00**
HUA2501					
999 Gen Improvement AdminFee (0250		0.00	0.00	0.00	0.00
	Total for Fund: HUA2501	**0.00**	**0.00**	**0.00**	**0.00**
HUA2502					
999 AEDC-Rural Srvs Div (790)		0.00	0.00	0.00	0.00
	Total for Fund: HUA2502	**0.00**	**0.00**	**0.00**	**0.00**
HUA2503					
999 AEDC-RS-GIF Admn Fee (790)		0.00	0.00	0.00	0.00
	Total for Fund: HUA2503	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HUA2600					
999 State Building Authority		0.00	0.00	0.00	0.00
	Total for Fund: HUA2600	**0.00**	**0.00**	**0.00**	**0.00**
HUA2601					
999 DFA Building Auth (615)		-31,528.03	140,327.39	181,000.00	-72,200.64
	Total for Fund: HUA2601	**-31,528.03**	**140,327.39**	**181,000.00**	**-72,200.64**
HUA2700					
999 Capitol Zoning Commission		-3,169.11	8,912.65	21,000.00	-15,256.46
	Total for Fund: HUA2700	**-3,169.11**	**8,912.65**	**21,000.00**	**-15,256.46**
HUA2800					
999 Judicial Disc&Disabl Comm (024		-30,210.72	49,477.28	60,000.00	-40,733.44
	Total for Fund: HUA2800	**-30,210.72**	**49,477.28**	**60,000.00**	**-40,733.44**
HUA3100					
999 Racing Commission		-119,151.98	110,976.34	0.00	-8,175.64
	Total for Fund: HUA3100	**-119,151.98**	**110,976.34**	**0.00**	**-8,175.64**
HUA3110					
999 Compul Gambling Addict (0631)		0.00	0.00	0.00	0.00
	Total for Fund: HUA3110	**0.00**	**0.00**	**0.00**	**0.00**
HUA3200					
999 Parole Board		-98,179.50	224,548.69	212,021.00	-85,651.81
	Total for Fund: HUA3200	**-98,179.50**	**224,548.69**	**212,021.00**	**-85,651.81**
HUA3300					
999 BLR AR Code Revision		0.00	0.00	0.00	0.00
	Total for Fund: HUA3300	**0.00**	**0.00**	**0.00**	**0.00**
HUA3501					
999 L/P-State Show Premiums-(355)		0.00	0.00	0.00	0.00
	Total for Fund: HUA3501	**0.00**	**0.00**	**0.00**	**0.00**
HUA3502					
999 L/P-District Show Prems-(355)		0.00	0.00	0.00	0.00
	Total for Fund: HUA3502	**0.00**	**0.00**	**0.00**	**0.00**
HUA3503					
999 L/P-County Show Prems-(355)		0.00	0.00	0.00	0.00
	Total for Fund: HUA3503	**0.00**	**0.00**	**0.00**	**0.00**
HUA3504					
999 L/P-Jr Show Prems-(355)		0.00	0.00	0.00	0.00
	Total for Fund: HUA3504	**0.00**	**0.00**	**0.00**	**0.00**
HUA3505					
999 AR Agri Dept L/P ARSHS Assoc		0.00	0.00	0.00	0.00
	Total for Fund: HUA3505	**0.00**	**0.00**	**0.00**	**0.00**
HUA3506					
999 L/P-4 State Show-(355)		0.00	0.00	0.00	0.00
	Total for Fund: HUA3506	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HUA3507					
999 L/P-Ffa Club Ref Reimb-(355)		0.00	0.00	0.00	0.00
	Total for Fund: HUA3507	**0.00**	**0.00**	**0.00**	**0.00**
HUA3508					
999 AR Agri Dept L/P Miss AR Rodeo		0.00	0.00	0.00	0.00
	Total for Fund: HUA3508	**0.00**	**0.00**	**0.00**	**0.00**
HUA3509					
999 AR Agri Dept L/P 4H Club		0.00	0.00	0.00	0.00
	Total for Fund: HUA3509	**0.00**	**0.00**	**0.00**	**0.00**
HUA3511					
999 L/P State Show Premium § 19-5-3		0.00	0.00	0.00	0.00
	Total for Fund: HUA3511	**0.00**	**0.00**	**0.00**	**0.00**
HUA3512					
999 L/P District Premiums § 19-5-30		0.00	0.00	0.00	0.00
	Total for Fund: HUA3512	**0.00**	**0.00**	**0.00**	**0.00**
HUA3513					
999 L/P County Premiums § 19-5-302(		0.00	0.00	0.00	0.00
	Total for Fund: HUA3513	**0.00**	**0.00**	**0.00**	**0.00**
HUA3514					
999 L/P District Jr Premiums § 19-5		0.00	0.00	0.00	0.00
	Total for Fund: HUA3514	**0.00**	**0.00**	**0.00**	**0.00**
HUA3515					
999 L/P ARSHS Rodeo Assoc § 19-5-30		0.00	0.00	0.00	0.00
	Total for Fund: HUA3515	**0.00**	**0.00**	**0.00**	**0.00**
HUA3516					
999 L/P 4 State Premiums § 19-5-302		0.00	0.00	0.00	0.00
	Total for Fund: HUA3516	**0.00**	**0.00**	**0.00**	**0.00**
HUA3517					
999 L/P FFA Club Reimb § 19-5-302(9		0.00	0.00	0.00	0.00
	Total for Fund: HUA3517	**0.00**	**0.00**	**0.00**	**0.00**
HUA3518					
999 L/P Miss AR Rodeo § 19-5-302(9)		0.00	0.00	0.00	0.00
	Total for Fund: HUA3518	**0.00**	**0.00**	**0.00**	**0.00**
HUA3519					
999 L/P 4H Club § 19-5-302(9)		0.00	0.00	0.00	0.00
	Total for Fund: HUA3519	**0.00**	**0.00**	**0.00**	**0.00**
HUA3520					
999 AgriDept L&P Shows (0400)		0.00	0.00	0.00	0.00
	Total for Fund: HUA3520	**0.00**	**0.00**	**0.00**	**0.00**
HUA3521					
999 Rural Fire Proection		-6,442.71	10.16	0.00	-6,432.55
	Total for Fund: HUA3521	**-6,442.71**	**10.16**	**0.00**	**-6,432.55**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HUA3522					
999 Meat Inspection GR		-12,874.27	18,022.58	50,000.00	-44,851.69
	Total for Fund: HUA3522	**-12,874.27**	**18,022.58**	**50,000.00**	**-44,851.69**
HUA3700					
999 ACL CLEST		-8,512.29	347,026.77	372,600.00	-34,085.52
	Total for Fund: HUA3700	**-8,512.29**	**347,026.77**	**372,600.00**	**-34,085.52**
HUA3701					
999 911 Training & Ed §19-5-302(9)		-564,366.76	15,444.27	0.00	-548,922.49
	Total for Fund: HUA3701	**-564,366.76**	**15,444.27**	**0.00**	**-548,922.49**
HUA3710					
999 Public Safety		0.00	0.00	0.00	0.00
	Total for Fund: HUA3710	**0.00**	**0.00**	**0.00**	**0.00**
HUA3800					
999 ACL GR Operations		-803,564.90	1,342,103.02	1,473,221.99	-934,683.87
	Total for Fund: HUA3800	**-803,564.90**	**1,342,103.02**	**1,473,221.99**	**-934,683.87**
HUA4000					
999 ADEM		-14,280.29	0.00	0.00	-14,280.29
	Total for Fund: HUA4000	**-14,280.29**	**0.00**	**0.00**	**-14,280.29**
HUA4002					
999 ADEM 19-5-302(9) (0995)		-5,337.96	0.00	0.00	-5,337.96
	Total for Fund: HUA4002	**-5,337.96**	**0.00**	**0.00**	**-5,337.96**
HUA4010					
999 ADEM EMPG		-75.00	0.00	0.00	-75.00
	Total for Fund: HUA4010	**-75.00**	**0.00**	**0.00**	**-75.00**
HUA4011					
999 ADEM EMPG 02		0.00	0.00	0.00	0.00
	Total for Fund: HUA4011	**0.00**	**0.00**	**0.00**	**0.00**
HUA4012					
999 ADEM EMPG 03		0.00	0.00	0.00	0.00
	Total for Fund: HUA4012	**0.00**	**0.00**	**0.00**	**0.00**
HUA4013					
999 ADEM EMPG 04		0.00	0.00	0.00	0.00
	Total for Fund: HUA4013	**0.00**	**0.00**	**0.00**	**0.00**
HUA4014					
999 ADEM-EMPG 05		0.00	0.00	0.00	0.00
	Total for Fund: HUA4014	**0.00**	**0.00**	**0.00**	**0.00**
HUA4015					
999 ADEM-DMPG GEN FUND 06		0.00	0.00	0.00	0.00
	Total for Fund: HUA4015	**0.00**	**0.00**	**0.00**	**0.00**
HUA4016					
999 EMPG 2007 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: HUA4016	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HUA4017					
999 ADEM EMPG GF-SUPP 07 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: HUA4017	**0.00**	**0.00**	**0.00**	**0.00**
HUA4018					
999 ADEM EMPG GEN FUND (0995)		0.00	0.00	0.00	0.00
	Total for Fund: HUA4018	**0.00**	**0.00**	**0.00**	**0.00**
HUA4019					
999 EMPG Gen Fund 09 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: HUA4019	**0.00**	**0.00**	**0.00**	**0.00**
HUA4020					
999 ADEM Plans & Oprs 01		0.00	0.00	0.00	0.00
	Total for Fund: HUA4020	**0.00**	**0.00**	**0.00**	**0.00**
HUA4022					
999 EMPG General Fund (0995)		0.00	0.00	0.00	0.00
	Total for Fund: HUA4022	**0.00**	**0.00**	**0.00**	**0.00**
HUA4023					
999 Emer Mgmt Performance (0995)		0.00	0.00	0.00	0.00
	Total for Fund: HUA4023	**0.00**	**0.00**	**0.00**	**0.00**
HUA4024					
999 EMP General Revenue (0995)		0.00	0.00	0.00	0.00
	Total for Fund: HUA4024	**0.00**	**0.00**	**0.00**	**0.00**
HUA4025					
999 ADEM-PDM-C TA 04		0.00	0.00	0.00	0.00
	Total for Fund: HUA4025	**0.00**	**0.00**	**0.00**	**0.00**
HUA4026					
999 ADEM PDM-PLANS 03		0.00	0.00	0.00	0.00
	Total for Fund: HUA4026	**0.00**	**0.00**	**0.00**	**0.00**
HUA4027					
999 ADEM PDM-C 05		0.00	0.00	0.00	0.00
	Total for Fund: HUA4027	**0.00**	**0.00**	**0.00**	**0.00**
HUA4029					
999 EmerMgmt Per GRT (0995)		0.00	0.00	0.00	0.00
	Total for Fund: HUA4029	**0.00**	**0.00**	**0.00**	**0.00**
HUA4030					
999 ADEM Mitigation 01		0.00	0.00	0.00	0.00
	Total for Fund: HUA4030	**0.00**	**0.00**	**0.00**	**0.00**
HUA4032					
999 EMPG Gen Fund 14 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: HUA4032	**0.00**	**0.00**	**0.00**	**0.00**
HUA4033					
999 EMPG GENERAL FUND15 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: HUA4033	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HUA4034					
999 EMPG GENERAL FUND 16 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: HUA4034	**0.00**	**0.00**	**0.00**	**0.00**
HUA4035					
999 EMPG GENERAL FUND 17		-338.28	0.00	0.00	-338.28
	Total for Fund: HUA4035	**-338.28**	**0.00**	**0.00**	**-338.28**
HUA4036					
999 EMPG General Revenue (0995)		-927.22	0.00	0.00	-927.22
	Total for Fund: HUA4036	**-927.22**	**0.00**	**0.00**	**-927.22**
HUA4037					
999 EMPG General Fund 19 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: HUA4037	**0.00**	**0.00**	**0.00**	**0.00**
HUA4038					
999 EMPG General Fund 20 (0995)		-4,573.23	0.00	0.00	-4,573.23
	Total for Fund: HUA4038	**-4,573.23**	**0.00**	**0.00**	**-4,573.23**
HUA4039					
999 EMPG General Fund 2021		-640.08	0.00	0.00	-640.08
	Total for Fund: HUA4039	**-640.08**	**0.00**	**0.00**	**-640.08**
HUA4040					
999 EMPG General Fund 11 (0955)		-1,257.72	0.00	0.00	-1,257.72
	Total for Fund: HUA4040	**-1,257.72**	**0.00**	**0.00**	**-1,257.72**
HUA4041					
999 EMPG 23 General		-262,372.73	387,762.44	309,563.50	-184,173.79
	Total for Fund: HUA4041	**-262,372.73**	**387,762.44**	**309,563.50**	**-184,173.79**
HUA4045					
999 ADEM Field & Fire 01		0.00	0.00	0.00	0.00
	Total for Fund: HUA4045	**0.00**	**0.00**	**0.00**	**0.00**
HUA4060					
999 ADEM Homeland Security GR		0.00	0.00	0.00	0.00
	Total for Fund: HUA4060	**0.00**	**0.00**	**0.00**	**0.00**
HUA4070					
999 ADEM Cash Balance		0.00	0.00	0.00	0.00
	Total for Fund: HUA4070	**0.00**	**0.00**	**0.00**	**0.00**
HUA4080					
999 ADEM 100% State M&R		-498.08	0.00	92.50	-590.58
	Total for Fund: HUA4080	**-498.08**	**0.00**	**92.50**	**-590.58**
HUA4090					
999 Fire Prev Svcs Board		0.00	0.00	0.00	0.00
	Total for Fund: HUA4090	**0.00**	**0.00**	**0.00**	**0.00**
HUA4100					
999 ABC Administration		-8,918.94	50,706.84	71,000.00	-29,212.10
	Total for Fund: HUA4100	**-8,918.94**	**50,706.84**	**71,000.00**	**-29,212.10**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HUA4101					
999 ABC ADMIN MEDICAL MARJ EXP 611		-1,134,699.34	27,153.29	0.00	-1,107,546.05
	Total for Fund: HUA4101	**-1,134,699.34**	**27,153.29**	**0.00**	**-1,107,546.05**
HUA4200					
999 ABC Enforcement		0.00	0.00	0.00	0.00
	Total for Fund: HUA4200	**0.00**	**0.00**	**0.00**	**0.00**
HUA4201					
999 ABC Enforce Med Marij Exp 6/12		0.00	0.00	0.00	0.00
	Total for Fund: HUA4201	**0.00**	**0.00**	**0.00**	**0.00**
HUA4202					
999 Regulatory Division		-171,805.98	151,927.90	0.00	-19,878.08
	Total for Fund: HUA4202	**-171,805.98**	**151,927.90**	**0.00**	**-19,878.08**
HUA4203					
999 Enforce MMJ Expenses		-1,056,522.68	71,944.33	0.00	-984,578.35
	Total for Fund: HUA4203	**-1,056,522.68**	**71,944.33**	**0.00**	**-984,578.35**
HUA4400					
999 Geology Department		0.00	0.00	0.00	0.00
	Total for Fund: HUA4400	**0.00**	**0.00**	**0.00**	**0.00**
HUA4500					
999 OIT Geo Info Syst Oper (0475)		0.00	0.00	0.00	0.00
	Total for Fund: HUA4500	**0.00**	**0.00**	**0.00**	**0.00**
HUA4700					
999 HUA-Assmt Coord Dept		-0.98	0.00	0.00	-0.98
	Total for Fund: HUA4700	**-0.98**	**0.00**	**0.00**	**-0.98**
HUA4701					
999 Ad Valorem (0490)		-2,367,536.00	166,885.81	35,025.56	-2,235,675.75
	Total for Fund: HUA4701	**-2,367,536.00**	**166,885.81**	**35,025.56**	**-2,235,675.75**
HUA4800					
999 ASWCC General Revenue		-162,276.77	351,971.48	554,000.00	-364,305.29
	Total for Fund: HUA4800	**-162,276.77**	**351,971.48**	**554,000.00**	**-364,305.29**
HUA5000					
999 Ins Dept PECD Administration		-25,558.82	133,223.33	150,000.00	-42,335.49
	Total for Fund: HUA5000	**-25,558.82**	**133,223.33**	**150,000.00**	**-42,335.49**
HUA5100					
999 OMIG-State (0035)		0.00	0.00	0.00	0.00
	Total for Fund: HUA5100	**0.00**	**0.00**	**0.00**	**0.00**
HUA5110					
999 OMIG-State		0.00	0.00	0.00	0.00
	Total for Fund: HUA5110	**0.00**	**0.00**	**0.00**	**0.00**
HUA5200					
999 World Srvs Blind		0.00	0.00	0.00	0.00
	Total for Fund: HUA5200	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HUA5300					
999 AG SpywareAdmin/Enf§19-5-302(9		0.00	0.00	0.00	0.00
	Total for Fund: HUA5300	**0.00**	**0.00**	**0.00**	**0.00**
HUA5900					
999 ADWE Miscellaneous Agencies		0.00	0.00	0.00	0.00
	Total for Fund: HUA5900	**0.00**	**0.00**	**0.00**	**0.00**
HUA6000					
999 Land Department		0.00	0.00	0.00	0.00
	Total for Fund: HUA6000	**0.00**	**0.00**	**0.00**	**0.00**
HUA6100					
999 DFA DLEP Grants		0.00	0.00	0.00	0.00
	Total for Fund: HUA6100	**0.00**	**0.00**	**0.00**	**0.00**
HUA6101					
999 DFA DLEP Grants		-254,826.32	0.00	0.00	-254,826.32
	Total for Fund: HUA6101	**-254,826.32**	**0.00**	**0.00**	**-254,826.32**
HUA6102					
999 ADC DLEP Grants		0.00	0.00	0.00	0.00
	Total for Fund: HUA6102	**0.00**	**0.00**	**0.00**	**0.00**
HUA6103					
999 DFA CAFR Report		0.00	0.00	0.00	0.00
	Total for Fund: HUA6103	**0.00**	**0.00**	**0.00**	**0.00**
HUA6104					
999 HUA-Clest-Dlep		0.00	0.00	0.00	0.00
	Total for Fund: HUA6104	**0.00**	**0.00**	**0.00**	**0.00**
HUA6105					
999 DFA ATF Firearms DLEP		0.00	0.00	0.00	0.00
	Total for Fund: HUA6105	**0.00**	**0.00**	**0.00**	**0.00**
HUA6106					
999 Prosecutor Coordinator DLEP		0.00	0.00	0.00	0.00
	Total for Fund: HUA6106	**0.00**	**0.00**	**0.00**	**0.00**
HUA6107					
999 ADCC DLEP		0.00	0.00	0.00	0.00
	Total for Fund: HUA6107	**0.00**	**0.00**	**0.00**	**0.00**
HUA6108					
999 Dlep-99 Career Criminal Pros G		0.00	0.00	0.00	0.00
	Total for Fund: HUA6108	**0.00**	**0.00**	**0.00**	**0.00**
HUA6109					
999 ACIC Dlep 01-18 State Match(09		0.00	0.00	0.00	0.00
	Total for Fund: HUA6109	**0.00**	**0.00**	**0.00**	**0.00**
HUA6110					
999 DFA-HIE Program (0610)		0.00	0.00	0.00	0.00
	Total for Fund: HUA6110	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HUA6111					
999 DDPC State (0610)		-186.45	0.00	0.00	-186.45
	Total for Fund: HUA6111	**-186.45**	**0.00**	**0.00**	**-186.45**
HUA6300					
999 SOS Franschise Tax		0.00	0.00	0.00	0.00
	Total for Fund: HUA6300	**0.00**	**0.00**	**0.00**	**0.00**
HUA6404					
999 ADH Youth Violence Prevention		0.00	0.00	0.00	0.00
	Total for Fund: HUA6404	**0.00**	**0.00**	**0.00**	**0.00**
HUA6500					
999 Health Services Permit		0.00	0.00	0.00	0.00
	Total for Fund: HUA6500	**0.00**	**0.00**	**0.00**	**0.00**
HUA6501					
999 Health Services Operating		-86,868.94	34,178.04	42,000.00	-94,690.90
	Total for Fund: HUA6501	**-86,868.94**	**34,178.04**	**42,000.00**	**-94,690.90**
HUA6508					
999 HSPA DDPC 00		0.00	0.00	0.00	0.00
	Total for Fund: HUA6508	**0.00**	**0.00**	**0.00**	**0.00**
HUA6509					
999 ASPA Cash Balance 6/30/01		0.00	0.00	0.00	0.00
	Total for Fund: HUA6509	**0.00**	**0.00**	**0.00**	**0.00**
HUA6510					
999 HSPA DDPC 02		0.00	0.00	0.00	0.00
	Total for Fund: HUA6510	**0.00**	**0.00**	**0.00**	**0.00**
HUA7000					
999 GIS, Security, Monitor Act 794		0.00	0.00	0.00	0.00
	Total for Fund: HUA7000	**0.00**	**0.00**	**0.00**	**0.00**
HUA7001					
999 AR Geographic Info 296/09		-52,352.26	102,661.54	117,000.00	-66,690.72
	Total for Fund: HUA7001	**-52,352.26**	**102,661.54**	**117,000.00**	**-66,690.72**
HUA7100					
999 OHIT State Operations		0.00	0.00	0.00	0.00
	Total for Fund: HUA7100	**0.00**	**0.00**	**0.00**	**0.00**
HUA7101					
999 Office of Health InfoTech 0645		0.00	0.00	0.00	0.00
	Total for Fund: HUA7101	**0.00**	**0.00**	**0.00**	**0.00**
HUA8100					
999 DWS New Hire Registry		0.00	0.00	0.00	0.00
	Total for Fund: HUA8100	**0.00**	**0.00**	**0.00**	**0.00**
HUA9031					
999 Juvenile Offend Transp19-5-302		0.00	0.00	0.00	0.00
	Total for Fund: HUA9031	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
HUA9130					
999 Crime Victims GR (9913)		-50,816.46	232,041.87	382,000.00	-200,774.59
	Total for Fund: HUA9130	**-50,816.46**	**232,041.87**	**382,000.00**	**-200,774.59**
HUA9131					
999 Criminal Det Com Exp		-723.78	0.00	0.00	-723.78
	Total for Fund: HUA9131	**-723.78**	**0.00**	**0.00**	**-723.78**
HUA9132					
999 Juv Offenders Transp		-3,811.14	0.00	0.00	-3,811.14
	Total for Fund: HUA9132	**-3,811.14**	**0.00**	**0.00**	**-3,811.14**
HUA9229					
999 DIG Fair Housing		-26,062.34	21,706.30	0.00	-4,356.04
	Total for Fund: HUA9229	**-26,062.34**	**21,706.30**	**0.00**	**-4,356.04**
HUA922F					
999 DIG AFHC Fed Reimb		-150,903.54	28,547.13	10.00	-122,366.41
	Total for Fund: HUA922F	**-150,903.54**	**28,547.13**	**10.00**	**-122,366.41**
HUA9230					
999 DIG Medicaid GR		-43,227.13	58,960.62	50,000.00	-34,266.51
	Total for Fund: HUA9230	**-43,227.13**	**58,960.62**	**50,000.00**	**-34,266.51**
HUA9303					
999 ADEQ Commission Expenses		0.00	0.00	0.00	0.00
	Total for Fund: HUA9303	**0.00**	**0.00**	**0.00**	**0.00**
HUA9700					
999 National Guard Museum		-13,120.90	9,821.93	0.00	-3,298.97
	Total for Fund: HUA9700	**-13,120.90**	**9,821.93**	**0.00**	**-3,298.97**
HUA9800					
999 Sentencing Commission		-6,938.10	19,754.51	43,000.00	-30,183.59
	Total for Fund: HUA9800	**-6,938.10**	**19,754.51**	**43,000.00**	**-30,183.59**
HUA9903					
999 Criminal Detent Comm 19-5-302		0.00	0.00	0.00	0.00
	Total for Fund: HUA9903	**0.00**	**0.00**	**0.00**	**0.00**
HUA9913					
999 Law Enfor Safety Ofc 19-5-302		-2,346.37	7,254.62	7,000.00	-2,091.75
	Total for Fund: HUA9913	**-2,346.37**	**7,254.62**	**7,000.00**	**-2,091.75**
HUAAWIN					
999 AEDM AWIN Operations		-615,047.29	229,318.79	0.00	-385,728.50
	Total for Fund: HUAAWIN	**-615,047.29**	**229,318.79**	**0.00**	**-385,728.50**
HUAT136					
999 Fire Prevention Comm		0.00	0.00	0.00	0.00
	Total for Fund: HUAT136	**0.00**	**0.00**	**0.00**	**0.00**
JAA0000					
999 Public School Fund		-618,823,953.47	211,981,103.32	150,687,932.69	-557,530,782.84
	Total for Fund: JAA0000	**-618,823,953.47**	**211,981,103.32**	**150,687,932.69**	**-557,530,782.84**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
JAA0100					
999 Public School Fund-Library-(51		0.00	0.00	0.00	0.00
	Total for Fund: JAA0100	**0.00**	**0.00**	**0.00**	**0.00**
JAA0200					
999 Public School Education		0.00	27,660,526.50	27,660,526.50	0.00
	Total for Fund: JAA0200	**0.00**	**27,660,526.50**	**27,660,526.50**	**0.00**
JAA0400					
999 Public Sch-2dq Empl Blnkt Prgm		0.00	0.00	0.00	0.00
	Total for Fund: JAA0400	**0.00**	**0.00**	**0.00**	**0.00**
JAA0OLD					
999 Jaa-Old		0.00	0.00	0.00	0.00
	Total for Fund: JAA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
JAA1001					
999 PSF-Sae		-44,865,014.46	171,935,628.00	172,449,529.64	-45,378,916.10
	Total for Fund: JAA1001	**-44,865,014.46**	**171,935,628.00**	**172,449,529.64**	**-45,378,916.10**
JAA1002					
999 PSF-Misc Programs-(500)		-50,431,007.71	57,064,201.25	59,187,207.24	-52,554,013.70
	Total for Fund: JAA1002	**-50,431,007.71**	**57,064,201.25**	**59,187,207.24**	**-52,554,013.70**
JAA1003					
999 PSF-AR Schl Math & Science-(50		0.00	0.00	0.00	0.00
	Total for Fund: JAA1003	**0.00**	**0.00**	**0.00**	**0.00**
JAA1004					
999 AR Public School Computer Net		-4,243,856.80	675,068.08	125.00	-3,568,913.72
	Total for Fund: JAA1004	**-4,243,856.80**	**675,068.08**	**125.00**	**-3,568,913.72**
JAA1005					
999 PSF-Crt Ordered Deseg-(500)		0.00	0.00	0.00	0.00
	Total for Fund: JAA1005	**0.00**	**0.00**	**0.00**	**0.00**
JAA1006					
999 Public School Teachers Salary		-182,254.48	317,456.24	262,036.59	-126,834.83
	Total for Fund: JAA1006	**-182,254.48**	**317,456.24**	**262,036.59**	**-126,834.83**
JAA1007					
999 Joint Comm Ed Facilities (0012		0.00	0.00	0.00	0.00
	Total for Fund: JAA1007	**0.00**	**0.00**	**0.00**	**0.00**
JAA1008					
999 ADE Consolidation Incent (0500		0.00	0.00	0.00	0.00
	Total for Fund: JAA1008	**0.00**	**0.00**	**0.00**	**0.00**
JAA1009					
999 ADE Education Renewal Zones-05		-6,078,013.39	6,207.35	200.00	-6,072,006.04
	Total for Fund: JAA1009	**-6,078,013.39**	**6,207.35**	**200.00**	**-6,072,006.04**
JAA1010					
999 ADE Distance Learning (0500)		0.00	0.00	0.00	0.00
	Total for Fund: JAA1010	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
JAA1011					
999 PS AR Better Chance		-7,591,997.34	11,265,461.65	15,266,500.00	-11,593,035.69
	Total for Fund: JAA1011	**-7,591,997.34**	**11,265,461.65**	**15,266,500.00**	**-11,593,035.69**
JAA1012					
999 PUBLIC SCH EMPLOYEES INSC-0500		0.00	0.00	0.00	0.00
	Total for Fund: JAA1012	**0.00**	**0.00**	**0.00**	**0.00**
JAA1013					
999 98% URT Coll Adj Act 229/07 S29		-478,907.81	0.00	0.00	-478,907.81
	Total for Fund: JAA1013	**-478,907.81**	**0.00**	**0.00**	**-478,907.81**
JAA1014					
999 ERATE Credits - DIS (0500)		0.00	0.00	38,140.83	-38,140.83
	Total for Fund: JAA1014	**0.00**	**0.00**	**38,140.83**	**-38,140.83**
JAA1015					
999 Excess URT Escrow (0500)		0.00	0.00	0.00	0.00
	Total for Fund: JAA1015	**0.00**	**0.00**	**0.00**	**0.00**
JAA1016					
999 STEM Initiative Curr & Instruc		0.00	0.00	0.00	0.00
	Total for Fund: JAA1016	**0.00**	**0.00**	**0.00**	**0.00**
JAA1017					
999 Broadband FacMatchGr (0500)		0.00	0.00	0.00	0.00
	Total for Fund: JAA1017	**0.00**	**0.00**	**0.00**	**0.00**
JAA1018					
999 OE Charter Fac Grant 19-5-305		-4,574,998.00	900,002.00	0.00	-3,674,996.00
	Total for Fund: JAA1018	**-4,574,998.00**	**900,002.00**	**0.00**	**-3,674,996.00**
JAA1019					
999 RISE (0500)		-10,479.74	0.00	0.00	-10,479.74
	Total for Fund: JAA1019	**-10,479.74**	**0.00**	**0.00**	**-10,479.74**
JAA1020					
999 EdComp Reform		0.00	0.00	0.00	0.00
	Total for Fund: JAA1020	**0.00**	**0.00**	**0.00**	**0.00**
JAA1021					
999 Teacher Salary Equal		-18,966,454.37	4,555,484.00	0.00	-14,410,970.37
	Total for Fund: JAA1021	**-18,966,454.37**	**4,555,484.00**	**0.00**	**-14,410,970.37**
JAA1022					
999 Public School Emp Health Ins		0.00	0.00	0.00	0.00
	Total for Fund: JAA1022	**0.00**	**0.00**	**0.00**	**0.00**
JAA1023					
999 Teacher Incentive		-612.00	0.00	0.00	-612.00
	Total for Fund: JAA1023	**-612.00**	**0.00**	**0.00**	**-612.00**
JAA1024					
999 Teacher Min Salary		-739,707.00	0.00	0.00	-739,707.00
	Total for Fund: JAA1024	**-739,707.00**	**0.00**	**0.00**	**-739,707.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
JAA2000					
999 Public School Education		0.00	0.00	0.00	0.00
	Total for Fund: JAA2000	**0.00**	**0.00**	**0.00**	**0.00**
JAA3400					
999 DOE-School Disctrict Mgmt-(500		0.00	0.00	0.00	0.00
	Total for Fund: JAA3400	**0.00**	**0.00**	**0.00**	**0.00**
JAA4200					
999 Pub Sch Min Found		0.00	0.00	0.00	0.00
	Total for Fund: JAA4200	**0.00**	**0.00**	**0.00**	**0.00**
JAA6400					
999 PS Math & Science		0.00	0.00	0.00	0.00
	Total for Fund: JAA6400	**0.00**	**0.00**	**0.00**	**0.00**
JSL0000					
999 State Library		-1,612,560.08	8,100.00	347,413.82	-1,951,873.90
	Total for Fund: JSL0000	**-1,612,560.08**	**8,100.00**	**347,413.82**	**-1,951,873.90**
JWE0000					
999 Public Sch-Career Ed		-7,490,433.30	2,352,852.99	2,178,174.81	-7,315,755.12
	Total for Fund: JWE0000	**-7,490,433.30**	**2,352,852.99**	**2,178,174.81**	**-7,315,755.12**
JWE0100					
999 Workforce Ed-Salary Inc		0.00	0.00	0.00	0.00
	Total for Fund: JWE0100	**0.00**	**0.00**	**0.00**	**0.00**
JWE0200					
999 PSF for AR Works		-4,097,677.48	393,522.04	319,946.01	-4,024,101.45
	Total for Fund: JWE0200	**-4,097,677.48**	**393,522.04**	**319,946.01**	**-4,024,101.45**
JWE0300					
999 Public Sch-Workforce Ed		0.00	0.00	0.00	0.00
	Total for Fund: JWE0300	**0.00**	**0.00**	**0.00**	**0.00**
JWE0301					
999 Public School Car Ed		-7,052,756.38	1,726,493.54	2,485,804.62	-7,812,067.46
	Total for Fund: JWE0301	**-7,052,756.38**	**1,726,493.54**	**2,485,804.62**	**-7,812,067.46**
JWE0500					
999 Public Sch-Workforce Ed		-205,144.09	601,034.60	1,500,000.00	-1,104,109.49
	Total for Fund: JWE0500	**-205,144.09**	**601,034.60**	**1,500,000.00**	**-1,104,109.49**
JWE0OLD					
999 Jwe-Old		0.00	0.00	0.00	0.00
	Total for Fund: JWE0OLD	**0.00**	**0.00**	**0.00**	**0.00**
KAY4101					
999 74th Sess Proj-Leg Comm Rooms-		0.00	0.00	0.00	0.00
	Total for Fund: KAY4101	**0.00**	**0.00**	**0.00**	**0.00**
KBE0000					
999 79th Session Project Acct		0.00	0.00	0.00	0.00
	Total for Fund: KBE0000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBE0201					
999 79th Sess Proj-Sci Complex		0.00	0.00	0.00	0.00
	Total for Fund: KBE0201	**0.00**	**0.00**	**0.00**	**0.00**
KBE0OLD					
999 Kbe-Old		0.00	0.00	0.00	0.00
	Total for Fund: KBE0OLD	**0.00**	**0.00**	**0.00**	**0.00**
KBE4801					
999 79th Proj-Classroom Constr		0.00	0.00	0.00	0.00
	Total for Fund: KBE4801	**0.00**	**0.00**	**0.00**	**0.00**
KBE4814					
999 79th Proj-Var Facilities		0.00	0.00	0.00	0.00
	Total for Fund: KBE4814	**0.00**	**0.00**	**0.00**	**0.00**
KBE5601					
999 AETN/UCA Joint Facility Const.		0.00	0.00	0.00	0.00
	Total for Fund: KBE5601	**0.00**	**0.00**	**0.00**	**0.00**
KBE7116					
999 79th Sess Proj Yth Srv Offnd		0.00	0.00	0.00	0.00
	Total for Fund: KBE7116	**0.00**	**0.00**	**0.00**	**0.00**
KBE8601					
999 79th Proj Archives Prj		0.00	0.00	0.00	0.00
	Total for Fund: KBE8601	**0.00**	**0.00**	**0.00**	**0.00**
KBE9100					
999 79th Sess Proj-St Crime Lab		0.00	0.00	0.00	0.00
	Total for Fund: KBE9100	**0.00**	**0.00**	**0.00**	**0.00**
KBE9102					
999 79th Ses Prj Var Crime Lab Prj		0.00	0.00	0.00	0.00
	Total for Fund: KBE9102	**0.00**	**0.00**	**0.00**	**0.00**
KBE9601					
999 79th Sess Proj- 525 Eqpt Maint		0.00	0.00	0.00	0.00
	Total for Fund: KBE9601	**0.00**	**0.00**	**0.00**	**0.00**
KBF0000					
999 80th Session Project Account		0.00	0.00	0.00	0.00
	Total for Fund: KBF0000	**0.00**	**0.00**	**0.00**	**0.00**
KBF0902					
999 80th Sess Proj-536 Jnsboro Sat		0.00	0.00	0.00	0.00
	Total for Fund: KBF0902	**0.00**	**0.00**	**0.00**	**0.00**
KBF0OLD					
999 Kbf-Old		0.00	0.00	0.00	0.00
	Total for Fund: KBF0OLD	**0.00**	**0.00**	**0.00**	**0.00**
KBF1101					
999 ATU 80th Session GIF		0.00	0.00	0.00	0.00
	Total for Fund: KBF1101	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBF1201					
999 80th Sess Proj Delta Studies		0.00	0.00	0.00	0.00
	Total for Fund: KBF1201	**0.00**	**0.00**	**0.00**	**0.00**
KBF3301					
999 80th Ses Proj-(819) ADA Implem		0.00	0.00	0.00	0.00
	Total for Fund: KBF3301	**0.00**	**0.00**	**0.00**	**0.00**
KBF3503					
999 ABA 80th Session Projects		0.00	0.00	0.00	0.00
	Total for Fund: KBF3503	**0.00**	**0.00**	**0.00**	**0.00**
KBF4503					
999 80th Proj-267 Wtr Dev Fund		0.00	0.00	0.00	0.00
	Total for Fund: KBF4503	**0.00**	**0.00**	**0.00**	**0.00**
KBF4504					
999 80th Proj MGMT Grants		0.00	0.00	0.00	0.00
	Total for Fund: KBF4504	**0.00**	**0.00**	**0.00**	**0.00**
KBF4823					
999 80th Proj-1GZ Var Facilities		0.00	0.00	0.00	0.00
	Total for Fund: KBF4823	**0.00**	**0.00**	**0.00**	**0.00**
KBF4901					
999 80th Proj-933 Various Fac-(485		0.00	0.00	0.00	0.00
	Total for Fund: KBF4901	**0.00**	**0.00**	**0.00**	**0.00**
KBF4902					
999 ADCC Various Facilities		0.00	0.00	0.00	0.00
	Total for Fund: KBF4902	**0.00**	**0.00**	**0.00**	**0.00**
KBF5002					
999 80th Proj-1gu Ada Implem-(500)		0.00	0.00	0.00	0.00
	Total for Fund: KBF5002	**0.00**	**0.00**	**0.00**	**0.00**
KBF5601					
999 81st Proj Gen Maint		0.00	0.00	0.00	0.00
	Total for Fund: KBF5601	**0.00**	**0.00**	**0.00**	**0.00**
KBF5603					
999 81st Proj Field Prod Edit		0.00	0.00	0.00	0.00
	Total for Fund: KBF5603	**0.00**	**0.00**	**0.00**	**0.00**
KBF6301					
999 80th Ses Proj Sec of State		0.00	0.00	0.00	0.00
	Total for Fund: KBF6301	**0.00**	**0.00**	**0.00**	**0.00**
KBF6302					
999 80th Proj-1FR Water Damage Rf		0.00	0.00	0.00	0.00
	Total for Fund: KBF6302	**0.00**	**0.00**	**0.00**	**0.00**
KBF6303					
999 80th Proj-1fs Cap Grnds Lighti		0.00	0.00	0.00	0.00
	Total for Fund: KBF6303	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBF6304					
999 80th Proj-1FT Landing Reprs		0.00	0.00	0.00	0.00
	Total for Fund: KBF6304	**0.00**	**0.00**	**0.00**	**0.00**
KBF6308					
999 80th Proj-1FX Conf Mnmt Bases		0.00	0.00	0.00	0.00
	Total for Fund: KBF6308	**0.00**	**0.00**	**0.00**	**0.00**
KBF6309					
999 80th Proj-1fy Cap Grnds Emg Re		0.00	0.00	0.00	0.00
	Total for Fund: KBF6309	**0.00**	**0.00**	**0.00**	**0.00**
KBF7117					
999 80th Sess Proj-1my Elect Srv S		0.00	0.00	0.00	0.00
	Total for Fund: KBF7117	**0.00**	**0.00**	**0.00**	**0.00**
KBF7901					
999 80th Proj Ind Access Grnts		0.00	0.00	0.00	0.00
	Total for Fund: KBF7901	**0.00**	**0.00**	**0.00**	**0.00**
KBF8101					
999 890th Ses Proj ESD		0.00	0.00	0.00	0.00
	Total for Fund: KBF8101	**0.00**	**0.00**	**0.00**	**0.00**
KBF8503					
999 80th Proj Var Facl		0.00	0.00	0.00	0.00
	Total for Fund: KBF8503	**0.00**	**0.00**	**0.00**	**0.00**
KBF8603					
999 80th Prj Museum Rsrh Bldg		0.00	0.00	0.00	0.00
	Total for Fund: KBF8603	**0.00**	**0.00**	**0.00**	**0.00**
KBF9011					
999 80th Ses Proj Parks		0.00	0.00	0.00	0.00
	Total for Fund: KBF9011	**0.00**	**0.00**	**0.00**	**0.00**
KBF9019					
999 80th Ses Proj Parks		0.00	0.00	0.00	0.00
	Total for Fund: KBF9019	**0.00**	**0.00**	**0.00**	**0.00**
KBF9103					
999 80th Ses Proj St Crime Lab		0.00	0.00	0.00	0.00
	Total for Fund: KBF9103	**0.00**	**0.00**	**0.00**	**0.00**
KBF9105					
999 80th Sess Proj DNA Sect Renov		0.00	0.00	0.00	0.00
	Total for Fund: KBF9105	**0.00**	**0.00**	**0.00**	**0.00**
KBF9505					
999 80th Ses Proj Law Enf Std		0.00	0.00	0.00	0.00
	Total for Fund: KBF9505	**0.00**	**0.00**	**0.00**	**0.00**
KBF9506					
999 80th Proj Audio Equip		0.00	0.00	0.00	0.00
	Total for Fund: KBF9506	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBF9507					
999 80th Proj Laundry Fac		0.00	0.00	0.00	0.00
	Total for Fund: KBF9507	**0.00**	**0.00**	**0.00**	**0.00**
KBF9511					
999 80th Prj Phys Fitness Trng Eqp		0.00	0.00	0.00	0.00
	Total for Fund: KBF9511	**0.00**	**0.00**	**0.00**	**0.00**
KBF9603					
999 80th Ses Proj Wrghtsvl Frg Rge		0.00	0.00	0.00	0.00
	Total for Fund: KBF9603	**0.00**	**0.00**	**0.00**	**0.00**
KBG0000					
999 81st Session Project Account		0.00	0.00	0.00	0.00
	Total for Fund: KBG0000	**0.00**	**0.00**	**0.00**	**0.00**
KBG0101					
999 81st Sess Proj Agri Exp Stat		0.00	0.00	0.00	0.00
	Total for Fund: KBG0101	**0.00**	**0.00**	**0.00**	**0.00**
KBG0104					
999 81st Sess Proj Research Match		0.00	0.00	0.00	0.00
	Total for Fund: KBG0104	**0.00**	**0.00**	**0.00**	**0.00**
KBG0105					
999 81st Sess Proj Matching Grants		0.00	0.00	0.00	0.00
	Total for Fund: KBG0105	**0.00**	**0.00**	**0.00**	**0.00**
KBG0201					
999 81st Sess Proj-695 Comm Outrea		0.00	0.00	0.00	0.00
	Total for Fund: KBG0201	**0.00**	**0.00**	**0.00**	**0.00**
KBG0303					
999 81st Sess Proj-1JM ADA Imple		0.00	0.00	0.00	0.00
	Total for Fund: KBG0303	**0.00**	**0.00**	**0.00**	**0.00**
KBG0902					
999 81st Sess Proj Marshall		0.00	0.00	0.00	0.00
	Total for Fund: KBG0902	**0.00**	**0.00**	**0.00**	**0.00**
KBG0OLD					
999 Kbg-Old		0.00	0.00	0.00	0.00
	Total for Fund: KBG0OLD	**0.00**	**0.00**	**0.00**	**0.00**
KBG1001					
999 81st Sess Proj Cmte Rms St Cap		0.00	0.00	0.00	0.00
	Total for Fund: KBG1001	**0.00**	**0.00**	**0.00**	**0.00**
KBG1602					
999 81st Sess Proj UAPB		0.00	0.00	0.00	0.00
	Total for Fund: KBG1602	**0.00**	**0.00**	**0.00**	**0.00**
KBG1603					
999 81st Sess Proj UAPB		0.00	0.00	0.00	0.00
	Total for Fund: KBG1603	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBG1701					
999 80th Sess Proj Inst Facility		0.00	0.00	0.00	0.00
	Total for Fund: KBG1701	**0.00**	**0.00**	**0.00**	**0.00**
KBG1901					
999 81st Sess Proj Stuttgart Inst		0.00	0.00	0.00	0.00
	Total for Fund: KBG1901	**0.00**	**0.00**	**0.00**	**0.00**
KBG2702					
999 81st Proj Sustn Exist Pt Serv		0.00	0.00	0.00	0.00
	Total for Fund: KBG2702	**0.00**	**0.00**	**0.00**	**0.00**
KBG2706					
999 81st Proj AR Venturism		0.00	0.00	0.00	0.00
	Total for Fund: KBG2706	**0.00**	**0.00**	**0.00**	**0.00**
KBG3102					
999 81st Prj-1at Rfing/Elec Syst U		0.00	0.00	0.00	0.00
	Total for Fund: KBG3102	**0.00**	**0.00**	**0.00**	**0.00**
KBG3103					
999 81st Proj-1au New Maint & Grnd		0.00	0.00	0.00	0.00
	Total for Fund: KBG3103	**0.00**	**0.00**	**0.00**	**0.00**
KBG3301					
999 81st Ses Proj-(487)Improvement		0.00	0.00	0.00	0.00
	Total for Fund: KBG3301	**0.00**	**0.00**	**0.00**	**0.00**
KBG34AA					
999 81st Ses Proj Crowleys Ridge		0.00	0.00	0.00	0.00
	Total for Fund: KBG34AA	**0.00**	**0.00**	**0.00**	**0.00**
KBG38AA					
999 81st Proj-1HW Constr		0.00	0.00	0.00	0.00
	Total for Fund: KBG38AA	**0.00**	**0.00**	**0.00**	**0.00**
KBG4101					
999 81st Ses Proj Forestry		0.00	0.00	0.00	0.00
	Total for Fund: KBG4101	**0.00**	**0.00**	**0.00**	**0.00**
KBG4502					
999 81st Proj-1AC Water Dev Supply		0.00	0.00	0.00	0.00
	Total for Fund: KBG4502	**0.00**	**0.00**	**0.00**	**0.00**
KBG54AA					
999 Gr Rivers TI-1JD Const/Equip		0.00	0.00	0.00	0.00
	Total for Fund: KBG54AA	**0.00**	**0.00**	**0.00**	**0.00**
KBG55AA					
999 81st Ses Proj NoWest TI		0.00	0.00	0.00	0.00
	Total for Fund: KBG55AA	**0.00**	**0.00**	**0.00**	**0.00**
KBG5601					
999 82nd Proj Network UCA		0.00	0.00	0.00	0.00
	Total for Fund: KBG5601	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBG5602					
999 82nd Proj Gen Netwrk Maint		0.00	0.00	0.00	0.00
	Total for Fund: KBG5602	**0.00**	**0.00**	**0.00**	**0.00**
KBG5903					
999 81st Proj Local Lib Mtch Grnts		0.00	0.00	0.00	0.00
	Total for Fund: KBG5903	**0.00**	**0.00**	**0.00**	**0.00**
KBG6002					
999 81st Ses Proj-945 Off Equip Ve		0.00	0.00	0.00	0.00
	Total for Fund: KBG6002	**0.00**	**0.00**	**0.00**	**0.00**
KBG6003					
999 81st Ses Proj Image Data Equip		0.00	0.00	0.00	0.00
	Total for Fund: KBG6003	**0.00**	**0.00**	**0.00**	**0.00**
KBG6004					
999 81st Ses Proj Data Entry Equip		0.00	0.00	0.00	0.00
	Total for Fund: KBG6004	**0.00**	**0.00**	**0.00**	**0.00**
KBG6238					
999 81st Proj Major Maint		0.00	0.00	0.00	0.00
	Total for Fund: KBG6238	**0.00**	**0.00**	**0.00**	**0.00**
KBG6250					
999 81st Proj Civic Centers		0.00	0.00	0.00	0.00
	Total for Fund: KBG6250	**0.00**	**0.00**	**0.00**	**0.00**
KBG6255					
999 81st Proj Yth Violence Grnts		0.00	0.00	0.00	0.00
	Total for Fund: KBG6255	**0.00**	**0.00**	**0.00**	**0.00**
KBG6304					
999 GENERAL IMPROVE		0.00	0.00	0.00	0.00
	Total for Fund: KBG6304	**0.00**	**0.00**	**0.00**	**0.00**
KBG6305					
999 81st Ses Proj Sec of St		0.00	0.00	0.00	0.00
	Total for Fund: KBG6305	**0.00**	**0.00**	**0.00**	**0.00**
KBG6307					
999 81st Proj-1EQ HVAC Phase II		0.00	0.00	0.00	0.00
	Total for Fund: KBG6307	**0.00**	**0.00**	**0.00**	**0.00**
KBG6309					
999 81st Proj-1ES Cap Police Comm		0.00	0.00	0.00	0.00
	Total for Fund: KBG6309	**0.00**	**0.00**	**0.00**	**0.00**
KBG6403					
999 81st Ses Proj Health Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBG6403	**0.00**	**0.00**	**0.00**	**0.00**
KBG6601					
999 81st Sess Proj Adv Emrg Tech		0.00	0.00	0.00	0.00
	Total for Fund: KBG6601	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBG6901					
999 81st Sess Proj Allied Health		0.00	0.00	0.00	0.00
	Total for Fund: KBG6901	**0.00**	**0.00**	**0.00**	**0.00**
KBG7902					
999 81st Proj Sch to Wk		0.00	0.00	0.00	0.00
	Total for Fund: KBG7902	**0.00**	**0.00**	**0.00**	**0.00**
KBG8001					
999 81st Sess Proj Inst Fac & Imp		0.00	0.00	0.00	0.00
	Total for Fund: KBG8001	**0.00**	**0.00**	**0.00**	**0.00**
KBG82AA					
999 81st Ses Proj Riverside TI		0.00	0.00	0.00	0.00
	Total for Fund: KBG82AA	**0.00**	**0.00**	**0.00**	**0.00**
KBG8501					
999 81st Proj Maj Maint		0.00	0.00	0.00	0.00
	Total for Fund: KBG8501	**0.00**	**0.00**	**0.00**	**0.00**
KBG9000					
999 81st Proj Acct-Parks		0.00	0.00	0.00	0.00
	Total for Fund: KBG9000	**0.00**	**0.00**	**0.00**	**0.00**
KBG9003					
999 81st Proj Acct Mt Magzn		0.00	0.00	0.00	0.00
	Total for Fund: KBG9003	**0.00**	**0.00**	**0.00**	**0.00**
KBG9101					
999 81st Sess Proj Facility Cost		0.00	0.00	0.00	0.00
	Total for Fund: KBG9101	**0.00**	**0.00**	**0.00**	**0.00**
KBG9102					
999 81st Ses Proj St Crime Lab		0.00	0.00	0.00	0.00
	Total for Fund: KBG9102	**0.00**	**0.00**	**0.00**	**0.00**
KBG9103					
999 81st Ses Proj St Crime Lab		0.00	0.00	0.00	0.00
	Total for Fund: KBG9103	**0.00**	**0.00**	**0.00**	**0.00**
KBG9301					
999 81st Sess Proj Distance Lrng		0.00	0.00	0.00	0.00
	Total for Fund: KBG9301	**0.00**	**0.00**	**0.00**	**0.00**
KBG9502					
999 81st Proj Dri Trng/Haz Crs		0.00	0.00	0.00	0.00
	Total for Fund: KBG9502	**0.00**	**0.00**	**0.00**	**0.00**
KBG9602					
999 81st Ses Proj ASP		0.00	0.00	0.00	0.00
	Total for Fund: KBG9602	**0.00**	**0.00**	**0.00**	**0.00**
KBG9603					
999 81st Ses Proj ASP		0.00	0.00	0.00	0.00
	Total for Fund: KBG9603	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBG9704					
999 81st Proj-1KN Benton Armory		0.00	0.00	0.00	0.00
	Total for Fund: KBG9704	**0.00**	**0.00**	**0.00**	**0.00**
KBG9706					
999 81st Ses Proj Military		0.00	0.00	0.00	0.00
	Total for Fund: KBG9706	**0.00**	**0.00**	**0.00**	**0.00**
KBG9801					
999 81st Ses Proj Em Mgmt		0.00	0.00	0.00	0.00
	Total for Fund: KBG9801	**0.00**	**0.00**	**0.00**	**0.00**
KBH0000					
999 82nd Session Project Account		0.00	0.00	0.00	0.00
	Total for Fund: KBH0000	**0.00**	**0.00**	**0.00**	**0.00**
KBH0100					
999 82nd Sess Proj-UA Fayetteville		0.00	0.00	0.00	0.00
	Total for Fund: KBH0100	**0.00**	**0.00**	**0.00**	**0.00**
KBH0102					
999 82nd Sess Proj-1vu Agri Rd Imp		0.00	0.00	0.00	0.00
	Total for Fund: KBH0102	**0.00**	**0.00**	**0.00**	**0.00**
KBH0105					
999 82nd Ses Proj-1VX Vision 2010		0.00	0.00	0.00	0.00
	Total for Fund: KBH0105	**0.00**	**0.00**	**0.00**	**0.00**
KBH0107					
999 82nd Sess Proj-1wa Bio Lab Bld		0.00	0.00	0.00	0.00
	Total for Fund: KBH0107	**0.00**	**0.00**	**0.00**	**0.00**
KBH0113					
999 82nd Proj-1WG Deadrick Hs		0.00	0.00	0.00	0.00
	Total for Fund: KBH0113	**0.00**	**0.00**	**0.00**	**0.00**
KBH0125					
999 82nd Sess Proj-1wv Swine Res T		0.00	0.00	0.00	0.00
	Total for Fund: KBH0125	**0.00**	**0.00**	**0.00**	**0.00**
KBH0203					
999 82nd Sess Proj-656 Law AR Yout		0.00	0.00	0.00	0.00
	Total for Fund: KBH0203	**0.00**	**0.00**	**0.00**	**0.00**
KBH0304					
999 82nd Sess Proj-1WA Harris Hall		0.00	0.00	0.00	0.00
	Total for Fund: KBH0304	**0.00**	**0.00**	**0.00**	**0.00**
KBH0305					
999 82nd Ses Proj-1xb Spat Inf Bac		0.00	0.00	0.00	0.00
	Total for Fund: KBH0305	**0.00**	**0.00**	**0.00**	**0.00**
KBH0501					
999 82nd Sess Proj Tech Infrastr		0.00	0.00	0.00	0.00
	Total for Fund: KBH0501	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBH0502					
999 82nd Sess Proj Classroom Bldg		0.00	0.00	0.00	0.00
	Total for Fund: KBH0502	**0.00**	**0.00**	**0.00**	**0.00**
KBH0602					
999 82nd Sess Proj Heber Spr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBH0602	**0.00**	**0.00**	**0.00**	**0.00**
KBH0701					
999 82nd Sess Proj Academic Cmplx		0.00	0.00	0.00	0.00
	Total for Fund: KBH0701	**0.00**	**0.00**	**0.00**	**0.00**
KBH0801					
999 82nd Sess Proj Ark Hall		0.00	0.00	0.00	0.00
	Total for Fund: KBH0801	**0.00**	**0.00**	**0.00**	**0.00**
KBH0900					
999 82nd Sess Proj-SAU Tech		0.00	0.00	0.00	0.00
	Total for Fund: KBH0900	**0.00**	**0.00**	**0.00**	**0.00**
KBH0904					
999 82nd Ses Pro SAU Tech		0.00	0.00	0.00	0.00
	Total for Fund: KBH0904	**0.00**	**0.00**	**0.00**	**0.00**
KBH0905					
999 82nd Sess Proj-1qx Purchase Eq		0.00	0.00	0.00	0.00
	Total for Fund: KBH0905	**0.00**	**0.00**	**0.00**	**0.00**
KBH0906					
999 82nd Sess Proj-1qy Fire Trng B		0.00	0.00	0.00	0.00
	Total for Fund: KBH0906	**0.00**	**0.00**	**0.00**	**0.00**
KBH0908					
999 82nd Sess Proj-1ra Env Con Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBH0908	**0.00**	**0.00**	**0.00**	**0.00**
KBH0OLD					
999 Kbh-Old		0.00	0.00	0.00	0.00
	Total for Fund: KBH0OLD	**0.00**	**0.00**	**0.00**	**0.00**
KBH1101					
999 82nd Sess Proj Tomlinson Hall		0.00	0.00	0.00	0.00
	Total for Fund: KBH1101	**0.00**	**0.00**	**0.00**	**0.00**
KBH1201					
999 82nd Sess Proj-1vn Far Fam Rsk		0.00	0.00	0.00	0.00
	Total for Fund: KBH1201	**0.00**	**0.00**	**0.00**	**0.00**
KBH1202					
999 82nd Sess Proj-1vp Std Un Reng		0.00	0.00	0.00	0.00
	Total for Fund: KBH1202	**0.00**	**0.00**	**0.00**	**0.00**
KBH1203					
999 82nd Sess Proj-1vq Student Fld		0.00	0.00	0.00	0.00
	Total for Fund: KBH1203	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBH1204					
999 82nd Ses Proj ASU Jnsbro-Delta		0.00	0.00	0.00	0.00
	Total for Fund: KBH1204	**0.00**	**0.00**	**0.00**	**0.00**
KBH1301					
999 82nd Sess Proj Fine Arts Bldg		0.00	0.00	0.00	0.00
	Total for Fund: KBH1301	**0.00**	**0.00**	**0.00**	**0.00**
KBH1601					
999 82nd Sess Proj-1BX Aqua Prgm		0.00	0.00	0.00	0.00
	Total for Fund: KBH1601	**0.00**	**0.00**	**0.00**	**0.00**
KBH1604					
999 82nd Sess Proj-1ca Johnson Std		0.00	0.00	0.00	0.00
	Total for Fund: KBH1604	**0.00**	**0.00**	**0.00**	**0.00**
KBH1606					
999 82nd Sess Proj-1CC Schlrships		0.00	0.00	0.00	0.00
	Total for Fund: KBH1606	**0.00**	**0.00**	**0.00**	**0.00**
KBH1701					
999 82nd Sess Proj Ctr For Bus Ind		0.00	0.00	0.00	0.00
	Total for Fund: KBH1701	**0.00**	**0.00**	**0.00**	**0.00**
KBH1702					
999 82nd Sess Proj Ctr Trans Study		0.00	0.00	0.00	0.00
	Total for Fund: KBH1702	**0.00**	**0.00**	**0.00**	**0.00**
KBH2201					
999 82nd Sess Ark Valley TI		0.00	0.00	0.00	0.00
	Total for Fund: KBH2201	**0.00**	**0.00**	**0.00**	**0.00**
KBH2202					
999 82nd Sess Proj Ark Valley TI		0.00	0.00	0.00	0.00
	Total for Fund: KBH2202	**0.00**	**0.00**	**0.00**	**0.00**
KBH2203					
999 Ark Valley TI 472		0.00	0.00	0.00	0.00
	Total for Fund: KBH2203	**0.00**	**0.00**	**0.00**	**0.00**
KBH2502					
999 82nd Sess Proj Plng Grants		0.00	0.00	0.00	0.00
	Total for Fund: KBH2502	**0.00**	**0.00**	**0.00**	**0.00**
KBH3202					
999 82nd Ses Proj Cotton Boll		0.00	0.00	0.00	0.00
	Total for Fund: KBH3202	**0.00**	**0.00**	**0.00**	**0.00**
KBH3203					
999 Cotton Boll TI 497		0.00	0.00	0.00	0.00
	Total for Fund: KBH3203	**0.00**	**0.00**	**0.00**	**0.00**
KBH3302					
999 82nd Ses Proj-Renov/Constr		0.00	0.00	0.00	0.00
	Total for Fund: KBH3302	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBH3403					
999 Crowleys Ridge TI 522		0.00	0.00	0.00	0.00
	Total for Fund: KBH3403	**0.00**	**0.00**	**0.00**	**0.00**
KBH3503					
999 82nd Proj-1bq Bldg Impv-(350)		0.00	0.00	0.00	0.00
	Total for Fund: KBH3503	**0.00**	**0.00**	**0.00**	**0.00**
KBH3612					
999 82nd Proj 1XQ Dairy Board		0.00	0.00	0.00	0.00
	Total for Fund: KBH3612	**0.00**	**0.00**	**0.00**	**0.00**
KBH3613					
999 82nd Proj 1XQ Dairy Board		0.00	0.00	0.00	0.00
	Total for Fund: KBH3613	**0.00**	**0.00**	**0.00**	**0.00**
KBH3701					
999 82nd Proj Diesel Mech Class		0.00	0.00	0.00	0.00
	Total for Fund: KBH3701	**0.00**	**0.00**	**0.00**	**0.00**
KBH3702					
999 82nd Proj Trk Drving		0.00	0.00	0.00	0.00
	Total for Fund: KBH3702	**0.00**	**0.00**	**0.00**	**0.00**
KBH37TI					
999 82nd Ses Proj Delta		0.00	0.00	0.00	0.00
	Total for Fund: KBH37TI	**0.00**	**0.00**	**0.00**	**0.00**
KBH4001					
999 82nd Proj Ind Trng Fac		0.00	0.00	0.00	0.00
	Total for Fund: KBH4001	**0.00**	**0.00**	**0.00**	**0.00**
KBH4301					
999 82nd Proj Tech Trng Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBH4301	**0.00**	**0.00**	**0.00**	**0.00**
KBH4302					
999 82nd Proj- Adult Ed Carryfrwrd		0.00	0.00	0.00	0.00
	Total for Fund: KBH4302	**0.00**	**0.00**	**0.00**	**0.00**
KBH4303					
999 Forest Echoes TI 550		0.00	0.00	0.00	0.00
	Total for Fund: KBH4303	**0.00**	**0.00**	**0.00**	**0.00**
KBH4401					
999 82nd Ses Pro Plant bd		0.00	0.00	0.00	0.00
	Total for Fund: KBH4401	**0.00**	**0.00**	**0.00**	**0.00**
KBH4501					
999 82nd Proj-1TR WB Irrigation		0.00	0.00	0.00	0.00
	Total for Fund: KBH4501	**0.00**	**0.00**	**0.00**	**0.00**
KBH4503					
999 82nd Proj-1YN Clark Cnty CD		0.00	0.00	0.00	0.00
	Total for Fund: KBH4503	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBH4504					
999 82nd Proj-1yp Lonoke White Cnt		0.00	0.00	0.00	0.00
	Total for Fund: KBH4504	**0.00**	**0.00**	**0.00**	**0.00**
KBH4506					
999 82nd Proj-1YR AR Wtr Dev		0.00	0.00	0.00	0.00
	Total for Fund: KBH4506	**0.00**	**0.00**	**0.00**	**0.00**
KBH4507					
999 82nd Proj-1YS AR Water Sewer		0.00	0.00	0.00	0.00
	Total for Fund: KBH4507	**0.00**	**0.00**	**0.00**	**0.00**
KBH4510					
999 82nd Proj-Wtr Treat Flood		0.00	0.00	0.00	0.00
	Total for Fund: KBH4510	**0.00**	**0.00**	**0.00**	**0.00**
KBH4512					
999 82nd Proj-Lk Boydsville		0.00	0.00	0.00	0.00
	Total for Fund: KBH4512	**0.00**	**0.00**	**0.00**	**0.00**
KBH4514					
999 82nd Proj-1YZ Little Red Rv		0.00	0.00	0.00	0.00
	Total for Fund: KBH4514	**0.00**	**0.00**	**0.00**	**0.00**
KBH4515					
999 82nd Proj-1za Ntl Res Digital		0.00	0.00	0.00	0.00
	Total for Fund: KBH4515	**0.00**	**0.00**	**0.00**	**0.00**
KBH4706					
999 82nd Ses Proj DIS		0.00	0.00	0.00	0.00
	Total for Fund: KBH4706	**0.00**	**0.00**	**0.00**	**0.00**
KBH4707					
999 82nd Proj-1AN Stwide Network		0.00	0.00	0.00	0.00
	Total for Fund: KBH4707	**0.00**	**0.00**	**0.00**	**0.00**
KBH4801					
999 82nd Proj-1DW Farm Replc		0.00	0.00	0.00	0.00
	Total for Fund: KBH4801	**0.00**	**0.00**	**0.00**	**0.00**
KBH4803					
999 82nd Proj-1DY Var Facilities		0.00	0.00	0.00	0.00
	Total for Fund: KBH4803	**0.00**	**0.00**	**0.00**	**0.00**
KBH4903					
999 82nd Ses Proj Cmty Corr		0.00	0.00	0.00	0.00
	Total for Fund: KBH4903	**0.00**	**0.00**	**0.00**	**0.00**
KBH5002					
999 82nd Proj-1gc Nvac Sec Syst-(5		0.00	0.00	0.00	0.00
	Total for Fund: KBH5002	**0.00**	**0.00**	**0.00**	**0.00**
KBH5003					
999 82nd Ses Pro Educ Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBH5003	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBH5101					
999 82nd Ses Proj Var Facilities		0.00	0.00	0.00	0.00
	Total for Fund: KBH5101	**0.00**	**0.00**	**0.00**	**0.00**
KBH5201					
999 82nd Proj Hot Sprgs Rehab		0.00	0.00	0.00	0.00
	Total for Fund: KBH5201	**0.00**	**0.00**	**0.00**	**0.00**
KBH5301					
999 82nd Proj Various Facilities		0.00	0.00	0.00	0.00
	Total for Fund: KBH5301	**0.00**	**0.00**	**0.00**	**0.00**
KBH5401					
999 Gr Rivers TI Tech Lab Class		0.00	0.00	0.00	0.00
	Total for Fund: KBH5401	**0.00**	**0.00**	**0.00**	**0.00**
KBH5402					
999 82nd Session GIF		0.00	0.00	0.00	0.00
	Total for Fund: KBH5402	**0.00**	**0.00**	**0.00**	**0.00**
KBH5403					
999 Foothills TI 523		0.00	0.00	0.00	0.00
	Total for Fund: KBH5403	**0.00**	**0.00**	**0.00**	**0.00**
KBH5404					
999 Great Rivers TI 591		0.00	0.00	0.00	0.00
	Total for Fund: KBH5404	**0.00**	**0.00**	**0.00**	**0.00**
KBH5501					
999 82nd SP Exist Facilities		0.00	0.00	0.00	0.00
	Total for Fund: KBH5501	**0.00**	**0.00**	**0.00**	**0.00**
KBH5502					
999 82nd Ses Proj Bus Ind Trng Fac		0.00	0.00	0.00	0.00
	Total for Fund: KBH5502	**0.00**	**0.00**	**0.00**	**0.00**
KBH5503					
999 Northwest TI 606		0.00	0.00	0.00	0.00
	Total for Fund: KBH5503	**0.00**	**0.00**	**0.00**	**0.00**
KBH5601					
999 82nd Proj-1CK Network Maint		0.00	0.00	0.00	0.00
	Total for Fund: KBH5601	**0.00**	**0.00**	**0.00**	**0.00**
KBH5602					
999 82nd Proj-1CM Dig Network		0.00	0.00	0.00	0.00
	Total for Fund: KBH5602	**0.00**	**0.00**	**0.00**	**0.00**
KBH5604					
999 82nd Proj-1CM Dig Network		0.00	0.00	0.00	0.00
	Total for Fund: KBH5604	**0.00**	**0.00**	**0.00**	**0.00**
KBH5704					
999 82nd Ses Proj Tech Ed Ln Prg		0.00	0.00	0.00	0.00
	Total for Fund: KBH5704	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBH5705					
999 82nd Ses Proj-1jw Tech Ed Ln P		0.00	0.00	0.00	0.00
	Total for Fund: KBH5705	**0.00**	**0.00**	**0.00**	**0.00**
KBH6207					
999 82nd Proj-3AG Vehicle Replace		0.00	0.00	0.00	0.00
	Total for Fund: KBH6207	**0.00**	**0.00**	**0.00**	**0.00**
KBH621R					
999 82nd Proj-3KM-Hendrs St Univ		0.00	0.00	0.00	0.00
	Total for Fund: KBH621R	**0.00**	**0.00**	**0.00**	**0.00**
KBH624D					
999 82nd Session GIF		0.00	0.00	0.00	0.00
	Total for Fund: KBH624D	**0.00**	**0.00**	**0.00**	**0.00**
KBH6286					
999 82nd Proj-3DT Ft Chaffee Pub		0.00	0.00	0.00	0.00
	Total for Fund: KBH6286	**0.00**	**0.00**	**0.00**	**0.00**
KBH6287					
999 82nd Proj-3dv Miller Co Cons D		0.00	0.00	0.00	0.00
	Total for Fund: KBH6287	**0.00**	**0.00**	**0.00**	**0.00**
KBH6302					
999 82nd Proj-1QB Fire Alarm		0.00	0.00	0.00	0.00
	Total for Fund: KBH6302	**0.00**	**0.00**	**0.00**	**0.00**
KBH6304					
999 82nd Proj-1QD Sup Crt Chamber		0.00	0.00	0.00	0.00
	Total for Fund: KBH6304	**0.00**	**0.00**	**0.00**	**0.00**
KBH6307					
999 82nd Proj-1QG HVAC Phase IV		0.00	0.00	0.00	0.00
	Total for Fund: KBH6307	**0.00**	**0.00**	**0.00**	**0.00**
KBH6308					
999 82nd Proj-1qh Cap Bldg Grnd Re		0.00	0.00	0.00	0.00
	Total for Fund: KBH6308	**0.00**	**0.00**	**0.00**	**0.00**
KBH6401					
999 82nd Ses Pro Health Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBH6401	**0.00**	**0.00**	**0.00**	**0.00**
KBH6402					
999 82nd Sess Proj-1pv Common Grou		0.00	0.00	0.00	0.00
	Total for Fund: KBH6402	**0.00**	**0.00**	**0.00**	**0.00**
KBH6403					
999 82nd Ses Proj-1pw Stw Info Net		0.00	0.00	0.00	0.00
	Total for Fund: KBH6403	**0.00**	**0.00**	**0.00**	**0.00**
KBH6404					
999 82nd Sess Proj-1px Chiller Rpl		0.00	0.00	0.00	0.00
	Total for Fund: KBH6404	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBH6405					
999 82nd Ses Proj-1py Rur Phys Inc		0.00	0.00	0.00	0.00
	Total for Fund: KBH6405	**0.00**	**0.00**	**0.00**	**0.00**
KBH6501					
999 82nd Sess Proj Inst Fac Imp		0.00	0.00	0.00	0.00
	Total for Fund: KBH6501	**0.00**	**0.00**	**0.00**	**0.00**
KBH6604					
999 82nd Sess Proj-1ke Adv Emrg Te		0.00	0.00	0.00	0.00
	Total for Fund: KBH6604	**0.00**	**0.00**	**0.00**	**0.00**
KBH6605					
999 82nd Sess Proj-1KF Campus Exp		0.00	0.00	0.00	0.00
	Total for Fund: KBH6605	**0.00**	**0.00**	**0.00**	**0.00**
KBH6703					
999 82nd Sess Proj-717 Paragould C		0.00	0.00	0.00	0.00
	Total for Fund: KBH6703	**0.00**	**0.00**	**0.00**	**0.00**
KBH6802					
999 82nd Sess Proj-608 Partnership		0.00	0.00	0.00	0.00
	Total for Fund: KBH6802	**0.00**	**0.00**	**0.00**	**0.00**
KBH6901					
999 82nd Sess Proj Dist Lrng Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBH6901	**0.00**	**0.00**	**0.00**	**0.00**
KBH7102					
999 82nd Sess Proj-1XT Hmn Dev Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBH7102	**0.00**	**0.00**	**0.00**	**0.00**
KBH7103					
999 82nd Sess Proj-1xu Dds Srv Fac		0.00	0.00	0.00	0.00
	Total for Fund: KBH7103	**0.00**	**0.00**	**0.00**	**0.00**
KBH7105					
999 82nd Sess Proj-1XW Yth Ser Fac		0.00	0.00	0.00	0.00
	Total for Fund: KBH7105	**0.00**	**0.00**	**0.00**	**0.00**
KBH7106					
999 82nd Ses Pro DHS		0.00	0.00	0.00	0.00
	Total for Fund: KBH7106	**0.00**	**0.00**	**0.00**	**0.00**
KBH7301					
999 82nd Ses Proj Quapaw Tl		0.00	0.00	0.00	0.00
	Total for Fund: KBH7301	**0.00**	**0.00**	**0.00**	**0.00**
KBH7302					
999 82nd Ses Proj Quapaw Tl		0.00	0.00	0.00	0.00
	Total for Fund: KBH7302	**0.00**	**0.00**	**0.00**	**0.00**
KBH7303					
999 82nd Ses Proj Quapaw Tl		0.00	0.00	0.00	0.00
	Total for Fund: KBH7303	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBH7304					
999 82nd Ses Proj Quapaw Tl 607		0.00	0.00	0.00	0.00
	Total for Fund: KBH7304	**0.00**	**0.00**	**0.00**	**0.00**
KBH7702					
999 82nd Ses Proj Tech Class Fac		0.00	0.00	0.00	0.00
	Total for Fund: KBH7702	**0.00**	**0.00**	**0.00**	**0.00**
KBH7903					
999 82nd Proj Infrast		0.00	0.00	0.00	0.00
	Total for Fund: KBH7903	**0.00**	**0.00**	**0.00**	**0.00**
KBH7904					
999 82nd Proj EWTP		0.00	0.00	0.00	0.00
	Total for Fund: KBH7904	**0.00**	**0.00**	**0.00**	**0.00**
KBH7905					
999 82nd Proj Sm Bus Ln		0.00	0.00	0.00	0.00
	Total for Fund: KBH7905	**0.00**	**0.00**	**0.00**	**0.00**
KBH8101					
999 82nd Ses Proj-646 Ctr Bldg Ren		0.00	0.00	0.00	0.00
	Total for Fund: KBH8101	**0.00**	**0.00**	**0.00**	**0.00**
KBH8201					
999 82nd Proj Acct-1HM Cap Equip		0.00	0.00	0.00	0.00
	Total for Fund: KBH8201	**0.00**	**0.00**	**0.00**	**0.00**
KBH8203					
999 Riverside VTS 674		0.00	0.00	0.00	0.00
	Total for Fund: KBH8203	**0.00**	**0.00**	**0.00**	**0.00**
KBH9101					
999 82nd Sess Proj-2AD Renov Fac		0.00	0.00	0.00	0.00
	Total for Fund: KBH9101	**0.00**	**0.00**	**0.00**	**0.00**
KBH9103					
999 82nd Ses Proj Parks		0.00	0.00	0.00	0.00
	Total for Fund: KBH9103	**0.00**	**0.00**	**0.00**	**0.00**
KBH9302					
999 82nd Sess Proj Wkforce Dev		0.00	0.00	0.00	0.00
	Total for Fund: KBH9302	**0.00**	**0.00**	**0.00**	**0.00**
KBH9401					
999 81st Sess Proj-1gs Computer Te		0.00	0.00	0.00	0.00
	Total for Fund: KBH9401	**0.00**	**0.00**	**0.00**	**0.00**
KBH9503					
999 82nd Prj-1ZR-NW AR Satellite		0.00	0.00	0.00	0.00
	Total for Fund: KBH9503	**0.00**	**0.00**	**0.00**	**0.00**
KBH9506					
999 82nd Prj-1zt Nw AR Trng Satell		0.00	0.00	0.00	0.00
	Total for Fund: KBH9506	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBH9601					
999 82nd Ses Proj-2ak Lnd Mble Com		0.00	0.00	0.00	0.00
	Total for Fund: KBH9601	**0.00**	**0.00**	**0.00**	**0.00**
KBH9602					
999 82nd Ses Proj-2am Troop Klf Ci		0.00	0.00	0.00	0.00
	Total for Fund: KBH9602	**0.00**	**0.00**	**0.00**	**0.00**
KBH9603					
999 82nd Ses Proj-2an Var Faciliti		0.00	0.00	0.00	0.00
	Total for Fund: KBH9603	**0.00**	**0.00**	**0.00**	**0.00**
KBH9605					
999 82nd Ses Proj-2aq Dumas Statio		0.00	0.00	0.00	0.00
	Total for Fund: KBH9605	**0.00**	**0.00**	**0.00**	**0.00**
KBH9606					
999 82nd Ses Proj-2AR Dumas E HQ		0.00	0.00	0.00	0.00
	Total for Fund: KBH9606	**0.00**	**0.00**	**0.00**	**0.00**
KBH9701					
999 82nd Prj-2AS Armry Rehab		0.00	0.00	0.00	0.00
	Total for Fund: KBH9701	**0.00**	**0.00**	**0.00**	**0.00**
KBH9702					
999 82nd Prj-2AT Cp Robns Armry		0.00	0.00	0.00	0.00
	Total for Fund: KBH9702	**0.00**	**0.00**	**0.00**	**0.00**
KBH9A01					
999 82nd Sess Cntrl Ed Fac		0.00	0.00	0.00	0.00
	Total for Fund: KBH9A01	**0.00**	**0.00**	**0.00**	**0.00**
KBHEX00					
999 Executive Fund		0.00	0.00	0.00	0.00
	Total for Fund: KBHEX00	**0.00**	**0.00**	**0.00**	**0.00**
KBHTI00					
999 82nd Ses Proj Tech Institutes		0.00	0.00	0.00	0.00
	Total for Fund: KBHTI00	**0.00**	**0.00**	**0.00**	**0.00**
KBJ0000					
999 83rd Session Project Account		0.00	0.00	0.00	0.00
	Total for Fund: KBJ0000	**0.00**	**0.00**	**0.00**	**0.00**
KBJ0101					
999 83rd Ses Proj-4am Info Tech Bl		0.00	0.00	0.00	0.00
	Total for Fund: KBJ0101	**0.00**	**0.00**	**0.00**	**0.00**
KBJ0102					
999 83rd Ses Proj-4an Research Pro		0.00	0.00	0.00	0.00
	Total for Fund: KBJ0102	**0.00**	**0.00**	**0.00**	**0.00**
KBJ0103					
999 83rd Ses Proj-4an Red Imported		0.00	0.00	0.00	0.00
	Total for Fund: KBJ0103	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ0104					
999 83rd Ses Proj-4aq Se Research/		0.00	0.00	0.00	0.00
	Total for Fund: KBJ0104	**0.00**	**0.00**	**0.00**	**0.00**
KBJ0105					
999 83rd Ses Proj-4ar Supp County		0.00	0.00	0.00	0.00
	Total for Fund: KBJ0105	**0.00**	**0.00**	**0.00**	**0.00**
KBJ0201					
999 83rd Sesproj-3zb Info Sci/Syst		0.00	0.00	0.00	0.00
	Total for Fund: KBJ0201	**0.00**	**0.00**	**0.00**	**0.00**
KBJ0202					
999 83rd Ses Proj-3ac Youth Mediat		0.00	0.00	0.00	0.00
	Total for Fund: KBJ0202	**0.00**	**0.00**	**0.00**	**0.00**
KBJ0203					
999 83rd Ses Proj-4as Contractors		0.00	0.00	0.00	0.00
	Total for Fund: KBJ0203	**0.00**	**0.00**	**0.00**	**0.00**
KBJ0301					
999 83rd Ses Proj-4at Chemistry La		0.00	0.00	0.00	0.00
	Total for Fund: KBJ0301	**0.00**	**0.00**	**0.00**	**0.00**
KBJ0302					
999 83rd Ses Proj-4au District Coo		0.00	0.00	0.00	0.00
	Total for Fund: KBJ0302	**0.00**	**0.00**	**0.00**	**0.00**
KBJ0303					
999 83rd Ses Proj-4aj Spatial Info		0.00	0.00	0.00	0.00
	Total for Fund: KBJ0303	**0.00**	**0.00**	**0.00**	**0.00**
KBJ0401					
999 83rd Sp-4fs Child Abuse Rape D		0.00	0.00	0.00	0.00
	Total for Fund: KBJ0401	**0.00**	**0.00**	**0.00**	**0.00**
KBJ0501					
999 83rd Ses Proj-4ag Sau Classroo		0.00	0.00	0.00	0.00
	Total for Fund: KBJ0501	**0.00**	**0.00**	**0.00**	**0.00**
KBJ0601					
999 83rd Ses Proj-3zd)Institnl Fa		0.00	0.00	0.00	0.00
	Total for Fund: KBJ0601	**0.00**	**0.00**	**0.00**	**0.00**
KBJ0602					
999 83rd Ses Proj-4fk Student Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBJ0602	**0.00**	**0.00**	**0.00**	**0.00**
KBJ0603					
999 83rd Ses Proj-3zf Heber Spr Ce		0.00	0.00	0.00	0.00
	Total for Fund: KBJ0603	**0.00**	**0.00**	**0.00**	**0.00**
KBJ0604					
999 83rd Ses Proj-5at Heber Spring		0.00	0.00	0.00	0.00
	Total for Fund: KBJ0604	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ0701					
999 83rd Sess Proj-4BA Main Hall		0.00	0.00	0.00	0.00
	Total for Fund: KBJ0701	**0.00**	**0.00**	**0.00**	**0.00**
KBJ0801					
999 83rd Ses Proj-3zu Schl Of Busi		0.00	0.00	0.00	0.00
	Total for Fund: KBJ0801	**0.00**	**0.00**	**0.00**	**0.00**
KBJ0802					
999 83rd Sesproj-3zv SW AR Learnin		0.00	0.00	0.00	0.00
	Total for Fund: KBJ0802	**0.00**	**0.00**	**0.00**	**0.00**
KBJ0901					
999 83rd Ses Proj-4aj Fire Trng Fa		0.00	0.00	0.00	0.00
	Total for Fund: KBJ0901	**0.00**	**0.00**	**0.00**	**0.00**
KBJ1101					
999 83rd Ses Proj-3zp Tomlinson Ha		0.00	0.00	0.00	0.00
	Total for Fund: KBJ1101	**0.00**	**0.00**	**0.00**	**0.00**
KBJ1201					
999 83rd Sess Pproj-3zg Liberal Ar		0.00	0.00	0.00	0.00
	Total for Fund: KBJ1201	**0.00**	**0.00**	**0.00**	**0.00**
KBJ1202					
999 83rd Sess Proj-3zh Stdnt Field		0.00	0.00	0.00	0.00
	Total for Fund: KBJ1202	**0.00**	**0.00**	**0.00**	**0.00**
KBJ1203					
999 83rd Sess Proj-3zj Paragould C		0.00	0.00	0.00	0.00
	Total for Fund: KBJ1203	**0.00**	**0.00**	**0.00**	**0.00**
KBJ1204					
999 83rd Ses Proj-3zk So Tenant Fa		0.00	0.00	0.00	0.00
	Total for Fund: KBJ1204	**0.00**	**0.00**	**0.00**	**0.00**
KBJ1301					
999 83rd Ses Proj-3zt Classroom Ar		0.00	0.00	0.00	0.00
	Total for Fund: KBJ1301	**0.00**	**0.00**	**0.00**	**0.00**
KBJ1501					
999 83rd Sp-5mk Hlth Career Coll L		0.00	0.00	0.00	0.00
	Total for Fund: KBJ1501	**0.00**	**0.00**	**0.00**	**0.00**
KBJ1601					
999 83rd Ses Proj-4AV Scholarships		0.00	0.00	0.00	0.00
	Total for Fund: KBJ1601	**0.00**	**0.00**	**0.00**	**0.00**
KBJ1602					
999 83rd Ses Proj-4aw Small Farm O		0.00	0.00	0.00	0.00
	Total for Fund: KBJ1602	**0.00**	**0.00**	**0.00**	**0.00**
KBJ1603					
999 83rd Ses Proj-4ax Student Fiel		0.00	0.00	0.00	0.00
	Total for Fund: KBJ1603	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ1604					
999 83rd Ses Proj-4ay Alumni Relat		0.00	0.00	0.00	0.00
	Total for Fund: KBJ1604	**0.00**	**0.00**	**0.00**	**0.00**
KBJ1605					
999 83rd Ses Proj-4az Criminal Jus		0.00	0.00	0.00	0.00
	Total for Fund: KBJ1605	**0.00**	**0.00**	**0.00**	**0.00**
KBJ16FT					
999 83rd Ses Proj-4FT Aquaculture		0.00	0.00	0.00	0.00
	Total for Fund: KBJ16FT	**0.00**	**0.00**	**0.00**	**0.00**
KBJ1701					
999 83rd Ses Proj-3zw Delta Transp		0.00	0.00	0.00	0.00
	Total for Fund: KBJ1701	**0.00**	**0.00**	**0.00**	**0.00**
KBJ1702					
999 83rd Ses Proj-3zx Eqpt & Acade		0.00	0.00	0.00	0.00
	Total for Fund: KBJ1702	**0.00**	**0.00**	**0.00**	**0.00**
KBJ1801					
999 83rd Ses Proj-3zy Nat Sci Clas		0.00	0.00	0.00	0.00
	Total for Fund: KBJ1801	**0.00**	**0.00**	**0.00**	**0.00**
KBJ1802					
999 83rd Ses Proj-3ZY Renov & Eqpt		0.00	0.00	0.00	0.00
	Total for Fund: KBJ1802	**0.00**	**0.00**	**0.00**	**0.00**
KBJ1901					
999 83rd Ses Proj-4ad Stuttgart Ca		0.00	0.00	0.00	0.00
	Total for Fund: KBJ1901	**0.00**	**0.00**	**0.00**	**0.00**
KBJ1902					
999 83rd Ses Proj-4ae Information		0.00	0.00	0.00	0.00
	Total for Fund: KBJ1902	**0.00**	**0.00**	**0.00**	**0.00**
KBJ2001					
999 83rd Proj-4ce Newport Sidewalk		0.00	0.00	0.00	0.00
	Total for Fund: KBJ2001	**0.00**	**0.00**	**0.00**	**0.00**
KBJ2002					
999 83rd Ses Proj-4fd Texark Touri		0.00	0.00	0.00	0.00
	Total for Fund: KBJ2002	**0.00**	**0.00**	**0.00**	**0.00**
KBJ2101					
999 83rd Ses Proj-4BR Operation		0.00	0.00	0.00	0.00
	Total for Fund: KBJ2101	**0.00**	**0.00**	**0.00**	**0.00**
KBJ2301					
999 83rd Ses Proj-4cz Handicapped		0.00	0.00	0.00	0.00
	Total for Fund: KBJ2301	**0.00**	**0.00**	**0.00**	**0.00**
KBJ2401					
999 83rd 4ch Stdy Econ Incent Bus		0.00	0.00	0.00	0.00
	Total for Fund: KBJ2401	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ2501					
999 83rd Ses Proj-4bw Cnty Fair Co		0.00	0.00	0.00	0.00
	Total for Fund: KBJ2501	**0.00**	**0.00**	**0.00**	**0.00**
KBJ2502					
999 83rd Ses Proj-4fh Fire Protect		0.00	0.00	0.00	0.00
	Total for Fund: KBJ2502	**0.00**	**0.00**	**0.00**	**0.00**
KBJ2802					
999 83rd Ses Proj 5bd Maind Bldg		0.00	0.00	0.00	0.00
	Total for Fund: KBJ2802	**0.00**	**0.00**	**0.00**	**0.00**
KBJ28BF					
999 ASU Mt Home New Fac 5bf		0.00	0.00	0.00	0.00
	Total for Fund: KBJ28BF	**0.00**	**0.00**	**0.00**	**0.00**
KBJ2901					
999 83rd Ses Proj-3zn Land Bldg Ac		0.00	0.00	0.00	0.00
	Total for Fund: KBJ2901	**0.00**	**0.00**	**0.00**	**0.00**
KBJ2902					
999 83rd Ses Proj-3ze Newport Walt		0.00	0.00	0.00	0.00
	Total for Fund: KBJ2902	**0.00**	**0.00**	**0.00**	**0.00**
KBJ3001					
999 Operations		0.00	0.00	0.00	0.00
	Total for Fund: KBJ3001	**0.00**	**0.00**	**0.00**	**0.00**
KBJ3101					
999 83rd Ses Proj-4bs Exp Imp Rnv		0.00	0.00	0.00	0.00
	Total for Fund: KBJ3101	**0.00**	**0.00**	**0.00**	**0.00**
KBJ3201					
999 83rd Ses Proj-4ca Greene Co In		0.00	0.00	0.00	0.00
	Total for Fund: KBJ3201	**0.00**	**0.00**	**0.00**	**0.00**
KBJ3202					
999 83rd Sess Proj-CBTI		0.00	0.00	0.00	0.00
	Total for Fund: KBJ3202	**0.00**	**0.00**	**0.00**	**0.00**
KBJ3502					
999 ABA 83rd Session Projects 4FR		0.00	0.00	0.00	0.00
	Total for Fund: KBJ3502	**0.00**	**0.00**	**0.00**	**0.00**
KBJ3601					
999 83rd Ses Proj-4CJ Poinsett Co		0.00	0.00	0.00	0.00
	Total for Fund: KBJ3601	**0.00**	**0.00**	**0.00**	**0.00**
KBJ3602					
999 83rd Sess Proj-4CK Crawford Co		0.00	0.00	0.00	0.00
	Total for Fund: KBJ3602	**0.00**	**0.00**	**0.00**	**0.00**
KBJ3603					
999 83rd Sess Proj-4CM Fulton Co		0.00	0.00	0.00	0.00
	Total for Fund: KBJ3603	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ3605					
999 83rd Ses-4CP Miss Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBJ3605	**0.00**	**0.00**	**0.00**	**0.00**
KBJ3606					
999 83rd Ses Proj-4CQ Scott Co Fac		0.00	0.00	0.00	0.00
	Total for Fund: KBJ3606	**0.00**	**0.00**	**0.00**	**0.00**
KBJ3607					
999 83rd Ses Proj-4CR Polk Co Fac		0.00	0.00	0.00	0.00
	Total for Fund: KBJ3607	**0.00**	**0.00**	**0.00**	**0.00**
KBJ3608					
999 83rd Ses Proj-4cs Montgomery C		0.00	0.00	0.00	0.00
	Total for Fund: KBJ3608	**0.00**	**0.00**	**0.00**	**0.00**
KBJ3609					
999 83rd Ses Proj-4ct Hot Springs		0.00	0.00	0.00	0.00
	Total for Fund: KBJ3609	**0.00**	**0.00**	**0.00**	**0.00**
KBJ3610					
999 83rd Ses Proj-4ep Var Co/Dist		0.00	0.00	0.00	0.00
	Total for Fund: KBJ3610	**0.00**	**0.00**	**0.00**	**0.00**
KBJ4401					
999 83rd Sesproj-4da Boll Weevil E		0.00	0.00	0.00	0.00
	Total for Fund: KBJ4401	**0.00**	**0.00**	**0.00**	**0.00**
KBJ4501					
999 83rd Ses-4db Lonoke White Co P		0.00	0.00	0.00	0.00
	Total for Fund: KBJ4501	**0.00**	**0.00**	**0.00**	**0.00**
KBJ4502					
999 83rd Ses-4dc Osage Basin Wstwt		0.00	0.00	0.00	0.00
	Total for Fund: KBJ4502	**0.00**	**0.00**	**0.00**	**0.00**
KBJ4503					
999 83rd Ses-4dd Faulkner Co Agri		0.00	0.00	0.00	0.00
	Total for Fund: KBJ4503	**0.00**	**0.00**	**0.00**	**0.00**
KBJ4504					
999 83rd Ses-4de Nat Rsrcs Digital		0.00	0.00	0.00	0.00
	Total for Fund: KBJ4504	**0.00**	**0.00**	**0.00**	**0.00**
KBJ4505					
999 83rd Ses-4df Bayou Meto Reg Wa		0.00	0.00	0.00	0.00
	Total for Fund: KBJ4505	**0.00**	**0.00**	**0.00**	**0.00**
KBJ4506					
999 83rd Ses-4dg Osage Basin Wstrw		0.00	0.00	0.00	0.00
	Total for Fund: KBJ4506	**0.00**	**0.00**	**0.00**	**0.00**
KBJ4507					
999 83rd Ses Proj-4dh So AR Sparta		0.00	0.00	0.00	0.00
	Total for Fund: KBJ4507	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ4508					
999 83rd Ses Proj-4djclark Co Cons		0.00	0.00	0.00	0.00
	Total for Fund: KBJ4508	**0.00**	**0.00**	**0.00**	**0.00**
KBJ4509					
999 83rd Ses Proj-4dk Lake Boydsvi		0.00	0.00	0.00	0.00
	Total for Fund: KBJ4509	**0.00**	**0.00**	**0.00**	**0.00**
KBJ4511					
999 83rd Ses Proj-4ev Water Dev Fu		0.00	0.00	0.00	0.00
	Total for Fund: KBJ4511	**0.00**	**0.00**	**0.00**	**0.00**
KBJ4512					
999 83rd Ses-4ew Water Sewer Solid		0.00	0.00	0.00	0.00
	Total for Fund: KBJ4512	**0.00**	**0.00**	**0.00**	**0.00**
KBJ4515					
999 83rd Ses Proj-5ek Wooster Wate		0.00	0.00	0.00	0.00
	Total for Fund: KBJ4515	**0.00**	**0.00**	**0.00**	**0.00**
KBJ4516					
999 83rd Ses Proj-5eq Little Red R		0.00	0.00	0.00	0.00
	Total for Fund: KBJ4516	**0.00**	**0.00**	**0.00**	**0.00**
KBJ4702					
999 83rd Ses Proj-4eu Stwd Core Ne		0.00	0.00	0.00	0.00
	Total for Fund: KBJ4702	**0.00**	**0.00**	**0.00**	**0.00**
KBJ4703					
999 83rd Ses Proj-4eu Stwd Core Da		0.00	0.00	0.00	0.00
	Total for Fund: KBJ4703	**0.00**	**0.00**	**0.00**	**0.00**
KBJ4706					
999 83rd Ses Proj-4eu Stwd Enterpr		0.00	0.00	0.00	0.00
	Total for Fund: KBJ4706	**0.00**	**0.00**	**0.00**	**0.00**
KBJ4801					
999 83rd Ses Proj-4dq Farm Receipt		0.00	0.00	0.00	0.00
	Total for Fund: KBJ4801	**0.00**	**0.00**	**0.00**	**0.00**
KBJ4802					
999 83rd Ses Proj-4dr Malvern/Newp		0.00	0.00	0.00	0.00
	Total for Fund: KBJ4802	**0.00**	**0.00**	**0.00**	**0.00**
KBJ4901					
999 83rd Ses Proj-4BB Park Lot		0.00	0.00	0.00	0.00
	Total for Fund: KBJ4901	**0.00**	**0.00**	**0.00**	**0.00**
KBJ5002					
999 83rd Ses Proj-4bk Math/Sci Sch		0.00	0.00	0.00	0.00
	Total for Fund: KBJ5002	**0.00**	**0.00**	**0.00**	**0.00**
KBJ5003					
999 83rd Ses Proj-4dt Teacher Reti		0.00	0.00	0.00	0.00
	Total for Fund: KBJ5003	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ5004					
999 83rd Ses Proj-4fp Econ Ed Gran		0.00	0.00	0.00	0.00
	Total for Fund: KBJ5004	**0.00**	**0.00**	**0.00**	**0.00**
KBJ5101					
999 83rd Ses Proj-4dw Var Cap Prj		0.00	0.00	0.00	0.00
	Total for Fund: KBJ5101	**0.00**	**0.00**	**0.00**	**0.00**
KBJ5220					
999 83rd Sess Proj-AVTI		0.00	0.00	0.00	0.00
	Total for Fund: KBJ5220	**0.00**	**0.00**	**0.00**	**0.00**
KBJ5301					
999 83rd Sesproj-4dx Var Capitol P		0.00	0.00	0.00	0.00
	Total for Fund: KBJ5301	**0.00**	**0.00**	**0.00**	**0.00**
KBJ5340					
999 83rd Sess Proj-CRTI		0.00	0.00	0.00	0.00
	Total for Fund: KBJ5340	**0.00**	**0.00**	**0.00**	**0.00**
KBJ5400					
999 83rd Sess Proj-FTI		0.00	0.00	0.00	0.00
	Total for Fund: KBJ5400	**0.00**	**0.00**	**0.00**	**0.00**
KBJ5430					
999 83rd Sess Proj-FETI		0.00	0.00	0.00	0.00
	Total for Fund: KBJ5430	**0.00**	**0.00**	**0.00**	**0.00**
KBJ5490					
999 83rd Sess Proj-GRTI		0.00	0.00	0.00	0.00
	Total for Fund: KBJ5490	**0.00**	**0.00**	**0.00**	**0.00**
KBJ5501					
999 83rd Ses Proj-4cb Business/Ind		0.00	0.00	0.00	0.00
	Total for Fund: KBJ5501	**0.00**	**0.00**	**0.00**	**0.00**
KBJ5502					
999 83rd Sess Proj-NTI		0.00	0.00	0.00	0.00
	Total for Fund: KBJ5502	**0.00**	**0.00**	**0.00**	**0.00**
KBJ5601					
999 83rd Ses Proj-4bj Satellite Bd		0.00	0.00	0.00	0.00
	Total for Fund: KBJ5601	**0.00**	**0.00**	**0.00**	**0.00**
KBJ5602					
999 83rd Ses Proj-4du Digital Conv		0.00	0.00	0.00	0.00
	Total for Fund: KBJ5602	**0.00**	**0.00**	**0.00**	**0.00**
KBJ5701					
999 83rd Ses Proj-4bx Ashley Co Le		0.00	0.00	0.00	0.00
	Total for Fund: KBJ5701	**0.00**	**0.00**	**0.00**	**0.00**
KBJ5702					
999 83rd Ses Proj-4by Nc Area Vt C		0.00	0.00	0.00	0.00
	Total for Fund: KBJ5702	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ5703					
999 83rd Ses Proj-4bz Se AR Cmty B		0.00	0.00	0.00	0.00
	Total for Fund: KBJ5703	**0.00**	**0.00**	**0.00**	**0.00**
KBJ5704					
999 83rd Ses Proj-4ef Tech Careere		0.00	0.00	0.00	0.00
	Total for Fund: KBJ5704	**0.00**	**0.00**	**0.00**	**0.00**
KBJ5730					
999 83rd Sess Proj-QTI		0.00	0.00	0.00	0.00
	Total for Fund: KBJ5730	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6101					
999 83rd Sp-5da Library Classroom		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6101	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6201					
999 83rd Sp-3ma Frnkln Co Crt Hs-C		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6201	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6202					
999 83rd Sp-3mk Calico Rock Fire D		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6202	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6203					
999 83rd Sp-3mk Pineville Fire Dep		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6203	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6204					
999 83rd SP-3MK Horseshoe Bend FD		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6204	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6205					
999 83rd Sp-3mk Melbourne Fire Dep		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6205	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6206					
999 83rd SP-3MK Oxford Fire Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6206	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6207					
999 83rd Sp-3mk Mt Pleasant Fire D		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6207	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6208					
999 83rd SP-3MK Franklin Fire Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6208	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6209					
999 83rd Sp-3mk Violet Hill Fire D		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6209	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6210					
999 83rd SP-3MK Zion Fire Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6210	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ6211					
999 83rd SP-3MK Ash Flat Fire Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6211	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6212					
999 83rd SP-3MK Sidney Fire Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6212	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6213					
999 83rd SP-3MK Evening Shade FD		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6213	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6214					
999 83rd Sp-3mk North Side Fire De		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6214	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6215					
999 83rd SP-3MK Bethesda Fire Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6215	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6216					
999 83rd SP-3MK Cushman Fire Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6216	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6217					
999 83rd Sp-3mk Ruddel Hill Fire D		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6217	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6218					
999 83rd SP-3MK Guion Fire Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6218	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6219					
999 83rd SP-3MX Augusta Main St Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6219	**0.00**	**0.00**	**0.00**	**0.00**
KBJ621A					
999 83rd Sp-3wd Hamburg Boys & Gi		0.00	0.00	0.00	0.00
	Total for Fund: KBJ621A	**0.00**	**0.00**	**0.00**	**0.00**
KBJ621B					
999 83rd Sp-3wd Monticello Boy & G		0.00	0.00	0.00	0.00
	Total for Fund: KBJ621B	**0.00**	**0.00**	**0.00**	**0.00**
KBJ621C					
999 83rd SP-3WD Warren WMCA		0.00	0.00	0.00	0.00
	Total for Fund: KBJ621C	**0.00**	**0.00**	**0.00**	**0.00**
KBJ621D					
999 83rd SP-3WD Chicot Co Youth		0.00	0.00	0.00	0.00
	Total for Fund: KBJ621D	**0.00**	**0.00**	**0.00**	**0.00**
KBJ621E					
999 83rd SP-3WU Bonnerdale		0.00	0.00	0.00	0.00
	Total for Fund: KBJ621E	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ621F					
999 83rd SP-3WU Glen Rose		0.00	0.00	0.00	0.00
	Total for Fund: KBJ621F	**0.00**	**0.00**	**0.00**	**0.00**
KBJ621G					
999 83rd SP-3WU Magnet Cove Area		0.00	0.00	0.00	0.00
	Total for Fund: KBJ621G	**0.00**	**0.00**	**0.00**	**0.00**
KBJ621J					
999 83rd SP-3WU New Deroche		0.00	0.00	0.00	0.00
	Total for Fund: KBJ621J	**0.00**	**0.00**	**0.00**	**0.00**
KBJ621K					
999 83rd SP-3WU Ouachita		0.00	0.00	0.00	0.00
	Total for Fund: KBJ621K	**0.00**	**0.00**	**0.00**	**0.00**
KBJ621M					
999 83rd SP-3WU Perla		0.00	0.00	0.00	0.00
	Total for Fund: KBJ621M	**0.00**	**0.00**	**0.00**	**0.00**
KBJ621N					
999 83rd SP-3WU Pockport Mt Willow		0.00	0.00	0.00	0.00
	Total for Fund: KBJ621N	**0.00**	**0.00**	**0.00**	**0.00**
KBJ621P					
999 83rd Sp-3wu South Malvern Rura		0.00	0.00	0.00	0.00
	Total for Fund: KBJ621P	**0.00**	**0.00**	**0.00**	**0.00**
KBJ621Q					
999 83rd SP-3WU Southwest Rural		0.00	0.00	0.00	0.00
	Total for Fund: KBJ621Q	**0.00**	**0.00**	**0.00**	**0.00**
KBJ621R					
999 83rd SP-3WV Calvert Township		0.00	0.00	0.00	0.00
	Total for Fund: KBJ621R	**0.00**	**0.00**	**0.00**	**0.00**
KBJ621S					
999 83rd SP-3WV Cane Creek		0.00	0.00	0.00	0.00
	Total for Fund: KBJ621S	**0.00**	**0.00**	**0.00**	**0.00**
KBJ621T					
999 83rd SP-3WV Center Grove		0.00	0.00	0.00	0.00
	Total for Fund: KBJ621T	**0.00**	**0.00**	**0.00**	**0.00**
KBJ621U					
999 83rd SP-3WV Grapevine		0.00	0.00	0.00	0.00
	Total for Fund: KBJ621U	**0.00**	**0.00**	**0.00**	**0.00**
KBJ621W					
999 83rd SP-3WV Leola		0.00	0.00	0.00	0.00
	Total for Fund: KBJ621W	**0.00**	**0.00**	**0.00**	**0.00**
KBJ621X					
999 83rd SP-3WV Lono Rolla		0.00	0.00	0.00	0.00
	Total for Fund: KBJ621X	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ621Y					
999 83rd SP-3WV Poyen		0.00	0.00	0.00	0.00
	Total for Fund: KBJ621Y	**0.00**	**0.00**	**0.00**	**0.00**
KBJ621Z					
999 83rd SP-3WV Prattsville		0.00	0.00	0.00	0.00
	Total for Fund: KBJ621Z	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6220					
999 83 Sp-3mz Rrmrep&Bbllcts-Sthsd		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6220	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6221					
999 83rd SP-3NB Horatio City Park		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6221	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6222					
999 83rd Sp-3nb Mineral Spring Cty		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6222	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6223					
999 83rd SP-3NB Dequeen City Park		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6223	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6224					
999 83rd Sp-3nb Nashville City Par		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6224	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6225					
999 83rd Sp-3nn Rural Fd 2/Johnson		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6225	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6226					
999 83rd Sp-3nn Rural Fd 3/Johnson		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6226	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6227					
999 83rd Sp-3nn Rural Fd 4/Johnson		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6227	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6228					
999 83rd Sp-3nn Rural Fd 5/Johnson		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6228	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6229					
999 83rd Sp-3nn Rural Fd 6/Johnson		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6229	**0.00**	**0.00**	**0.00**	**0.00**
KBJ622A					
999 83rd Ses Proj Sheridan Fire De		0.00	0.00	0.00	0.00
	Total for Fund: KBJ622A	**0.00**	**0.00**	**0.00**	**0.00**
KBJ622B					
999 83rd SP-3WV Tull Fire Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBJ622B	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ622C					
999 83rd SP-3WY New Edinburg Fire		0.00	0.00	0.00	0.00
	Total for Fund: KBJ622C	**0.00**	**0.00**	**0.00**	**0.00**
KBJ622D					
999 Rison Volunteer Fire Dept(0620		0.00	0.00	0.00	0.00
	Total for Fund: KBJ622D	**0.00**	**0.00**	**0.00**	**0.00**
KBJ622E					
999 Y Community Fire Dept(0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBJ622E	**0.00**	**0.00**	**0.00**	**0.00**
KBJ622F					
999 Carthage Vol Fire Dept (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBJ622F	**0.00**	**0.00**	**0.00**	**0.00**
KBJ622G					
999 Cooter Neck Fire Dept (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBJ622G	**0.00**	**0.00**	**0.00**	**0.00**
KBJ622H					
999 83rd SP-3WY Manning Vol Fire		0.00	0.00	0.00	0.00
	Total for Fund: KBJ622H	**0.00**	**0.00**	**0.00**	**0.00**
KBJ622J					
999 Holly Springs Fire Dept(0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBJ622J	**0.00**	**0.00**	**0.00**	**0.00**
KBJ622K					
999 New Hope Vol Fire Dept(0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBJ622K	**0.00**	**0.00**	**0.00**	**0.00**
KBJ622M					
999 Ouachita Vol Fire Dept(0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBJ622M	**0.00**	**0.00**	**0.00**	**0.00**
KBJ622N					
999 83rd SP-3WY Sparkman Fire Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBJ622N	**0.00**	**0.00**	**0.00**	**0.00**
KBJ622P					
999 Temperance Hill Fire Dept(0620		0.00	0.00	0.00	0.00
	Total for Fund: KBJ622P	**0.00**	**0.00**	**0.00**	**0.00**
KBJ622Q					
999 Tulip-Princeton Fire Dept(0620		0.00	0.00	0.00	0.00
	Total for Fund: KBJ622Q	**0.00**	**0.00**	**0.00**	**0.00**
KBJ622R					
999 Potter Rural Fire Dept(0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBJ622R	**0.00**	**0.00**	**0.00**	**0.00**
KBJ622S					
999 Ink Rural Vol Fire Dept (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBJ622S	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ622T					
999 Dallas Valley Rural Fire (0620		0.00	0.00	0.00	0.00
	Total for Fund: KBJ622T	**0.00**	**0.00**	**0.00**	**0.00**
KBJ622U					
999 Acorn Rural Vol Fire Dept(0620		0.00	0.00	0.00	0.00
	Total for Fund: KBJ622U	**0.00**	**0.00**	**0.00**	**0.00**
KBJ622W					
999 Cherry Hill Rural Fire Dept(06		0.00	0.00	0.00	0.00
	Total for Fund: KBJ622W	**0.00**	**0.00**	**0.00**	**0.00**
KBJ622X					
999 Cove Rural Vol Fire Dept(0620		0.00	0.00	0.00	0.00
	Total for Fund: KBJ622X	**0.00**	**0.00**	**0.00**	**0.00**
KBJ622Y					
999 83rd SP-3XJ Grannis Rural Fire		0.00	0.00	0.00	0.00
	Total for Fund: KBJ622Y	**0.00**	**0.00**	**0.00**	**0.00**
KBJ622Z					
999 83rd SP-3XN Cross Rds Vol FD		0.00	0.00	0.00	0.00
	Total for Fund: KBJ622Z	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6230					
999 83rd Sp-3nn Rural Fd 7/Johnson		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6230	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6231					
999 83rd Sp-3nn Rural Fd 8/Johnson		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6231	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6232					
999 83rd Sp-3nn Rural Fd 9/Johnson		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6232	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6233					
999 83rd Sp-3nn Rural Fd 10/Johnso		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6233	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6234					
999 83rd Sp-3nn Rural Fd 11/Johnso		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6234	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6235					
999 83rd SP-3NN Lamar Fire Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6235	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6236					
999 83rd Sp-3nn Knoxville Fire Dep		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6236	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6237					
999 83rd Sp-3nn Coal Hill Fire Dep		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6237	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ6238					
999 83rd Sp-3nn Clarksville Fire D		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6238	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6239					
999 83rd Sp-3nn London Rural Fire		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6239	**0.00**	**0.00**	**0.00**	**0.00**
KBJ623A					
999 83rd SP-3XN Deann Vol FD		0.00	0.00	0.00	0.00
	Total for Fund: KBJ623A	**0.00**	**0.00**	**0.00**	**0.00**
KBJ623B					
999 83rd SP-3XN Mccaskill Vol FD		0.00	0.00	0.00	0.00
	Total for Fund: KBJ623B	**0.00**	**0.00**	**0.00**	**0.00**
KBJ623C					
999 83rd SP-3XN Blevins Vol FD		0.00	0.00	0.00	0.00
	Total for Fund: KBJ623C	**0.00**	**0.00**	**0.00**	**0.00**
KBJ623D					
999 83rd SP-3XN Gurnsey Vol FD		0.00	0.00	0.00	0.00
	Total for Fund: KBJ623D	**0.00**	**0.00**	**0.00**	**0.00**
KBJ623E					
999 83rd Ses Proj Gillham Fire Dep		0.00	0.00	0.00	0.00
	Total for Fund: KBJ623E	**0.00**	**0.00**	**0.00**	**0.00**
KBJ623F					
999 83rd SP-3XQ Umpire Vol Fire		0.00	0.00	0.00	0.00
	Total for Fund: KBJ623F	**0.00**	**0.00**	**0.00**	**0.00**
KBJ623G					
999 83rd SP-3XQ Dierks Vol FD		0.00	0.00	0.00	0.00
	Total for Fund: KBJ623G	**0.00**	**0.00**	**0.00**	**0.00**
KBJ623H					
999 83rd SP-3XR Nevada Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBJ623H	**0.00**	**0.00**	**0.00**	**0.00**
KBJ623J					
999 83rd SP-3XS DG Radio Clb Hdw		0.00	0.00	0.00	0.00
	Total for Fund: KBJ623J	**0.00**	**0.00**	**0.00**	**0.00**
KBJ623K					
999 83rd Sp-3xs Dg Radio Clb Pw Sp		0.00	0.00	0.00	0.00
	Total for Fund: KBJ623K	**0.00**	**0.00**	**0.00**	**0.00**
KBJ623M					
999 83rd Sp-3xs Dg Radio Clb Atenn		0.00	0.00	0.00	0.00
	Total for Fund: KBJ623M	**0.00**	**0.00**	**0.00**	**0.00**
KBJ623N					
999 83rd Sp-3xt Wstn Grove Child C		0.00	0.00	0.00	0.00
	Total for Fund: KBJ623N	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ623P					
999 83rd Sp-3xt Mt Judea Child Car		0.00	0.00	0.00	0.00
	Total for Fund: KBJ623P	**0.00**	**0.00**	**0.00**	**0.00**
KBJ623Q					
999 83rd Sp-3xt Jasper Child Care		0.00	0.00	0.00	0.00
	Total for Fund: KBJ623Q	**0.00**	**0.00**	**0.00**	**0.00**
KBJ623R					
999 83rd Sp-3xx Gateway Chrtr Scho		0.00	0.00	0.00	0.00
	Total for Fund: KBJ623R	**0.00**	**0.00**	**0.00**	**0.00**
KBJ623S					
999 83rd SP-3XY Delight Vol FD		0.00	0.00	0.00	0.00
	Total for Fund: KBJ623S	**0.00**	**0.00**	**0.00**	**0.00**
KBJ623T					
999 83rd SP-3XY Kirby Vol FD		0.00	0.00	0.00	0.00
	Total for Fund: KBJ623T	**0.00**	**0.00**	**0.00**	**0.00**
KBJ623U					
999 83rd SP-3XY Langley Vol FD		0.00	0.00	0.00	0.00
	Total for Fund: KBJ623U	**0.00**	**0.00**	**0.00**	**0.00**
KBJ623W					
999 83rd SP-3XY Nathan Vol FD		0.00	0.00	0.00	0.00
	Total for Fund: KBJ623W	**0.00**	**0.00**	**0.00**	**0.00**
KBJ623X					
999 83rd SP-3XY New Hope Vol FD		0.00	0.00	0.00	0.00
	Total for Fund: KBJ623X	**0.00**	**0.00**	**0.00**	**0.00**
KBJ623Y					
999 83rd SP-3XY Lodi Vol FD		0.00	0.00	0.00	0.00
	Total for Fund: KBJ623Y	**0.00**	**0.00**	**0.00**	**0.00**
KBJ623Z					
999 83rd Sp-3yf Nevada Co Vol/Rura		0.00	0.00	0.00	0.00
	Total for Fund: KBJ623Z	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6240					
999 83rd Sp-3nn Bayless Rural Fire		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6240	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6241					
999 83rd Sp-3nn Linker Rural Fire		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6241	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6242					
999 83rd Sp-3nn Dover City Fire De		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6242	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6243					
999 83rd Sp-3nn Dover Rural Fire D		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6243	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ6244					
999 83rd SP-3NN Hatley Fire Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6244	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6245					
999 83rd Sp-3np Sevier County Libr		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6245	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6246					
999 83rd Sp-3nt East Pul Cty Vol F		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6246	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6247					
999 83rd SP-3NT South Bend Vol FD		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6247	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6248					
999 83rd SP-3NT Tri-Comty Vol FD		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6248	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6249					
999 83rd SP-3NT Butlerville Vol FD		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6249	**0.00**	**0.00**	**0.00**	**0.00**
KBJ624A					
999 83rd Sp-3yq Earle Renv Land Ac		0.00	0.00	0.00	0.00
	Total for Fund: KBJ624A	**0.00**	**0.00**	**0.00**	**0.00**
KBJ624B					
999 83rd Sp-3yq Jennette Mun Infra		0.00	0.00	0.00	0.00
	Total for Fund: KBJ624B	**0.00**	**0.00**	**0.00**	**0.00**
KBJ624C					
999 83rd SP-3YQ Maidson Mun Infras		0.00	0.00	0.00	0.00
	Total for Fund: KBJ624C	**0.00**	**0.00**	**0.00**	**0.00**
KBJ624D					
999 83rd SP-3YQ Marvell Mun Infras		0.00	0.00	0.00	0.00
	Total for Fund: KBJ624D	**0.00**	**0.00**	**0.00**	**0.00**
KBJ624E					
999 83rd Sp-3yq Crawfordsville Mun		0.00	0.00	0.00	0.00
	Total for Fund: KBJ624E	**0.00**	**0.00**	**0.00**	**0.00**
KBJ624F					
999 83rd-3yq Edmondson Munpl Infra		0.00	0.00	0.00	0.00
	Total for Fund: KBJ624F	**0.00**	**0.00**	**0.00**	**0.00**
KBJ624G					
999 83rd Sp-3yq Huges Comm Dev Cor		0.00	0.00	0.00	0.00
	Total for Fund: KBJ624G	**0.00**	**0.00**	**0.00**	**0.00**
KBJ624H					
999 83rd SP-3YQ Rondo Munpl Infras		0.00	0.00	0.00	0.00
	Total for Fund: KBJ624H	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ624J					
999 83rd SP-3YQ Lagrange Mun Infra		0.00	0.00	0.00	0.00
	Total for Fund: KBJ624J	**0.00**	**0.00**	**0.00**	**0.00**
KBJ624K					
999 83rd SP-3YQ Lakeview Mun Infra		0.00	0.00	0.00	0.00
	Total for Fund: KBJ624K	**0.00**	**0.00**	**0.00**	**0.00**
KBJ624M					
999 83rd-3YQ Aubrey Mun Infra		0.00	0.00	0.00	0.00
	Total for Fund: KBJ624M	**0.00**	**0.00**	**0.00**	**0.00**
KBJ624N					
999 83rd Sp-3yq Studlein Learning		0.00	0.00	0.00	0.00
	Total for Fund: KBJ624N	**0.00**	**0.00**	**0.00**	**0.00**
KBJ624P					
999 83rd SP-3YQ Gilmore/Turrell		0.00	0.00	0.00	0.00
	Total for Fund: KBJ624P	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6250					
999 83rd Sp-3nt Lonoke Vol Fire De		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6250	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6251					
999 83rd SP-3NT Keo Vol Fire Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6251	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6252					
999 83rd Sp-3nt England Vol Fire D		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6252	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6253					
999 83rd Sp-3nt Humnoke Vol Fire D		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6253	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6254					
999 83rd SP-3NT Coy Vol Fire Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6254	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6255					
999 83rd Sp-3ny Lincoln Co Fire De		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6255	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6256					
999 83rd Sp-3pb Maintenance Equipm		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6256	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6257					
999 83rd Sp-3pc Byron Vol Fd/Fulto		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6257	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6258					
999 83rd Sp-3pc Camp Vol Fd/Fulton		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6258	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ6259					
999 83 Sp-3pc Chrkee Vill Fd/Fulto		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6259	**0.00**	**0.00**	**0.00**	**0.00**
KBJ625A					
999 83RD Ses Proj 4FU Bryant		0.00	0.00	0.00	0.00
	Total for Fund: KBJ625A	**0.00**	**0.00**	**0.00**	**0.00**
KBJ625B					
999 Saline Co Fire (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBJ625B	**0.00**	**0.00**	**0.00**	**0.00**
KBJ625C					
999 Bauxite Museum (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBJ625C	**0.00**	**0.00**	**0.00**	**0.00**
KBJ625D					
999 Pulaski Co Various Projects(62		0.00	0.00	0.00	0.00
	Total for Fund: KBJ625D	**0.00**	**0.00**	**0.00**	**0.00**
KBJ625E					
999 Lono Community Center(620)		0.00	0.00	0.00	0.00
	Total for Fund: KBJ625E	**0.00**	**0.00**	**0.00**	**0.00**
KBJ625F					
999 Sparkman Invrastructure(620)		0.00	0.00	0.00	0.00
	Total for Fund: KBJ625F	**0.00**	**0.00**	**0.00**	**0.00**
KBJ625G					
999 Manning Community Center(620)		0.00	0.00	0.00	0.00
	Total for Fund: KBJ625G	**0.00**	**0.00**	**0.00**	**0.00**
KBJ625H					
999 Sardis Infrastructure (620)		0.00	0.00	0.00	0.00
	Total for Fund: KBJ625H	**0.00**	**0.00**	**0.00**	**0.00**
KBJ625J					
999 Staves Community Center(620)		0.00	0.00	0.00	0.00
	Total for Fund: KBJ625J	**0.00**	**0.00**	**0.00**	**0.00**
KBJ625K					
999 Prattsville Water System(620)		0.00	0.00	0.00	0.00
	Total for Fund: KBJ625K	**0.00**	**0.00**	**0.00**	**0.00**
KBJ625M					
999 Shaw Community Center(620)		0.00	0.00	0.00	0.00
	Total for Fund: KBJ625M	**0.00**	**0.00**	**0.00**	**0.00**
KBJ625N					
999 Jonesboro Foundation Of Arts(6		0.00	0.00	0.00	0.00
	Total for Fund: KBJ625N	**0.00**	**0.00**	**0.00**	**0.00**
KBJ625P					
999 Benton County Sunshine School(		0.00	0.00	0.00	0.00
	Total for Fund: KBJ625P	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ625Q					
999 83rd SP-3YT Town of Bassett		0.00	0.00	0.00	0.00
	Total for Fund: KBJ625Q	**0.00**	**0.00**	**0.00**	**0.00**
KBJ625R					
999 83rd Sp-3yr W Helena Fbc Child		0.00	0.00	0.00	0.00
	Total for Fund: KBJ625R	**0.00**	**0.00**	**0.00**	**0.00**
KBJ625T					
999 83rd Sp-3yr W Helena 2nbdc Chi		0.00	0.00	0.00	0.00
	Total for Fund: KBJ625T	**0.00**	**0.00**	**0.00**	**0.00**
KBJ625U					
999 83rd SP-3YU Manila City Park		0.00	0.00	0.00	0.00
	Total for Fund: KBJ625U	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6260					
999 83rd Sp-3pc Geep Vol Fd/Fulton		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6260	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6261					
999 83rd Sp-3pc Mammoth Sprng Vol		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6261	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6262					
999 83rd SP-3PC Morriston Vol FD		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6262	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6263					
999 83 Sp-3pc 9 Mile Rdg Vol Fd/Fl		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6263	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6264					
999 83rd Sp-3pc Saddle Vfd/Fulton		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6264	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6265					
999 83rd Sp-3pc Salem Vfd/Fulton C		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6265	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6266					
999 83rd Sp-3pc Sturkie Vfd/Fulton		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6266	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6267					
999 83rd Sp-3pc Viola Vfd/Fulton C		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6267	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6268					
999 83rd Sp-3pc Cave City Vfd/Shar		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6268	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6269					
999 83rd Sp-3pc Center Vfd/Sharp C		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6269	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ6270					
999 83 Sp-3pc Grange-Calamine Vfd/		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6270	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6271					
999 83rd Sp-3pc Hardy Vfd/Sharp Co		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6271	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6272					
999 83 Sp-3pc Hid Val/Highland Vfd		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6272	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6273					
999 83 Sp-3pc Poughkeepsie Vfd/Sh		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6273	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6274					
999 83 Sp-3pc Gamaliel Vfd/Baxter		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6274	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6275					
999 83 Sp-3pc Hand Cove Vfd/Bxtr C		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6275	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6276					
999 83rd Sp-3pc Henderson Vfd/Baxt		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6276	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6277					
999 83rd Sp-3pc Ne Lakeside Vfd/Bx		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6277	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6278					
999 83 Sp-3pc Tracy Area Vfd/Bxtr		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6278	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6279					
999 83 Sp-3pd Caraway Vfd/Craighea		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6279	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6280					
999 83 Sp-3pd Black Oak Vfd/Crghd		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6280	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6281					
999 83 Sp-3pd Lake City Vfd/Crghd		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6281	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6282					
999 83rd Sp-3pd Manila Vfd/Ms Coun		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6282	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6283					
999 83rd Sp-3pd Leachville Vfd/Ms		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6283	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ6284					
999 83rd Sp-3pd Dell Vfd/Mississip		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6284	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6285					
999 83rd Sp-3pd Keiser Vfd/Ms Coun		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6285	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6286					
999 83rd Sp-3pd Dyess Vfd/Ms Count		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6286	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6287					
999 83rd Sp-3pd Etowah Vfd/Ms Coun		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6287	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6288					
999 83rd Sp-3pe 6th Dist-Plsnt Grv		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6288	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6289					
999 83rd SP-3PE Big Flat VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6289	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6290					
999 83rd SP-3PE Buford Comty VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6290	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6291					
999 83rd Sp-3pe Lone Rock Vol Fire		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6291	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6292					
999 83rd Sp-3pe Norfork Vol Fire D		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6292	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6293					
999 83rd Sp-3pe Rodney Vol Fire De		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6293	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6294					
999 83rd Sp-3pe Salesville Fire De		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6294	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6295					
999 83rd SP-3PE Diamond City FPA		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6295	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6296					
999 83rd SP-3PE Lead Hill VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6296	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6297					
999 83rd SP-3PE Zinc Vol Fire Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6297	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ6298					
999 83rd SP-3PE Bruno FPD		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6298	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6299					
999 83rd SP-3PE Bull Shoals VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6299	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62A1					
999 83rd SP-3PE Fairview VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62A1	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62A2					
999 83rd SP-3PE Flippin Fire Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62A2	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62A3					
999 83rd SP-3PE Lakeway Rural VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62A3	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62A4					
999 83rd Sp-3pe Lazy Acres Rural V		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62A4	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62A5					
999 83rd Sp-3pe Oklnd/Prmse Land V		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62A5	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62A6					
999 83rd SP-3PE Peel Vol Fire Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62A6	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62A7					
999 83 Sp-3pe Pine Mtn Vol Fire/Re		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62A7	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62A8					
999 83rd Sp-3pe Pyatt Fire & Def A		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62A8	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62A9					
999 83rd Sp-3pe Ralph/Caney Rural		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62A9	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62B1					
999 83rd Sp-3pe Rea Valley Vol Fir		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62B1	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62B2					
999 83rd Sp-3pe Summit Vol Fire De		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62B2	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62B3					
999 83rd Sp-3pe Yellville Rural Vf		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62B3	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ62B4					
999 83rd Sp-3pe Allison-Sylamore F		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62B4	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62B5					
999 83rd Sp-3pe Dodd Mtn Vol Fire		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62B5	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62B6					
999 83rd Sp-3pe Fifty-Six Vol Fire		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62B6	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62B7					
999 83rd SP-3PX Winthrop		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62B7	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62B8					
999 83rd SP-3PX Ashdown		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62B8	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62B9					
999 83rd Sp-3rf Elaine Civic Cente		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62B9	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62BB					
999 83rd SP-3RF St Charles		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62BB	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62BM					
999 83rd Sp-3vb Luxora Blow Out Ma		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62BM	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62C1					
999 83rd SP-3RF Marvell		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62C1	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62C2					
999 83rd SP-3RF Lake View		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62C2	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62C3					
999 83rd SP-3RF West Helena		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62C3	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62C4					
999 83rd SP-3RF Holly Grove		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62C4	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62C5					
999 83rd SP-3RQ Dermott		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62C5	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62C6					
999 83rd SP-3RQ Eudora		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62C6	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ62C7					
999 83rd SP-3RQ Mcghee		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62C7	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62C8					
999 83rd Sp-3rq Main Line Health S		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62C8	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62C9					
999 83rd SP-3RV Sr Citz Ctr Chides		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62C9	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62CC					
999 83rd Ses Marion Walking Trail		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62CC	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62D1					
999 83rd SP-3RV Mcneil Comty Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62D1	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62D2					
999 83rd Sp-3rv Iraclark Park Camd		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62D2	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62D3					
999 83rd Sp-3rx Tri Co Fair Mccror		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62D3	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62D4					
999 83rd Sp-3rx Wynne Nat Guard Ar		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62D4	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62D5					
999 83rd SP-3SA Chicot Co Library		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62D5	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62D6					
999 83rd SP-3SA Drew Co Library		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62D6	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62D7					
999 83rd SP-3SA Bradley Co Library		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62D7	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62D8					
999 83rd SP-3SA Lincoln Co Library		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62D8	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62D9					
999 83rd SP-3SD Mitchellville		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62D9	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62E1					
999 83rd SP-3SD Humphrey		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62E1	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ62E2					
999 83rd SP-3SD Wabbaseka		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62E2	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62E3					
999 83rd SP-3SG Monroe County		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62E3	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62E4					
999 83rd SP-3SJ Rural Fire 2		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62E4	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62E5					
999 83rd SP-3SJ Rural Fire 3		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62E5	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62E6					
999 83rd SP-3SJ Rural Fire 4		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62E6	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62E7					
999 83rd SP-3SJ Rural Fire 5		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62E7	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62E8					
999 83rd SP-3SJ Rural Fire 6		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62E8	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62E9					
999 83rd SP-3SJ Rural Fire 7		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62E9	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62F1					
999 83rd SP-3SJ Rural Fire 8		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62F1	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62F2					
999 83rd SP-3SJ Rural Fire 9		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62F2	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62F3					
999 83rd SP-3SJ Rural Fire 10		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62F3	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62F4					
999 83rd SP-3SJ Rural Fire 11		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62F4	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62F5					
999 83rd SP-3SJ Lamar		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62F5	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62F6					
999 83rd SP-3SJ Knoxville		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62F6	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ62F7					
999 83rd SP-3SJ Coal Hill		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62F7	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62F8					
999 83rd SP-3SJ Clarksville		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62F8	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62F9					
999 83rd SP-3SJ London Rural		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62F9	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62FU					
999 83rd SP 4FU Saline Career Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62FU	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62FV					
999 83rd Sp-4fv Blytheville Gosnel		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62FV	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62FW					
999 83rd Ses Proj-4fw Nlr Various		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62FW	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62G1					
999 83rd SP-3SJ Bayiss Rural		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62G1	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62G2					
999 83rd SP-3SJ Linker Rural		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62G2	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62G3					
999 83rd SP-3SJ Dover City		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62G3	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62G4					
999 83rd SP-3SJ Dover Rural		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62G4	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62G5					
999 83rd SP-3SJ Hatley		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62G5	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62G6					
999 83rd SP-3SK Clarksville Mul		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62G6	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62G7					
999 83rd SP-3SK London		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62G7	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62G8					
999 83rd SP-3SK Johnson Co Crthse		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62G8	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ62G9					
999 83rd SP-3SK Johnson Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62G9	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62GW					
999 83rd Sp-5gw Ft Smith Creekmore		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62GW	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62H1					
999 83rd Sp-3sd Tri Co Soccer Asso		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62H1	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62H2					
999 83rd Sp-3sm Sevier Co Courthou		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62H2	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62H3					
999 83rd Sp-3sm Hempstead Co Crths		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62H3	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62H4					
999 83rd SP-3SN Sevier County Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62H4	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62H5					
999 83rd SP-3SQ Broadmore Neighbhd		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62H5	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62H6					
999 83rd SP-3SQ Jeff Co Small Bus		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62H6	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62H7					
999 83rd SP-3SQ Pine Bluff Nghbhd		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62H7	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62H8					
999 83rd Sp-3sr Madison Co Youth C		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62H8	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62H9					
999 83rd SP-3SR Madison Co Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62H9	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62HA					
999 83rd Ses Proj Hm Housing Proje		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62HA	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62HG					
999 83rd Sp-5hg Egypt Storm Shelte		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62HG	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62HH					
999 83rd Sp-5hh Southridge Vol Fir		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62HH	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ62HK					
999 83rd Sp-5hk Risher Red Cmty Ct		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62HK	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62HM					
999 83rd Sp-5hm Goshen Elkins Rnd		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62HM	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62HN					
999 83rd SP-5HN Higgins Rec Fac		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62HN	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62HQ					
999 83rd Sp-5hq Lincoln Police Dep		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62HQ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62HR					
999 83rd Sp-5hr Washington Cty Wal		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62HR	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62HU					
999 83rd SP-5HU Oak Grove Cmty Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62HU	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62HV					
999 83rd SP-5HV Runyan Acres		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62HV	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62HZ					
999 83rd Sp-5hz Runyan Acres Fire		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62HZ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62J1					
999 83rd Sp-3sx Searcy Co Senior C		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62J1	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62J2					
999 83rd Sp-3sx Jasper Senior Cent		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62J2	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62J3					
999 83rd Sp-3sy Van Buren Co Trans		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62J3	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62J4					
999 83rd SP-3TF Cotter		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62J4	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62J5					
999 83rd SP-3TF Gassville		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62J5	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62J6					
999 83rd SP-3TF Grover Township		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62J6	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ62J7					
999 83rd SP-3TF Midway		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62J7	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62J8					
999 83rd SP-3TF Mt Home Rural		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62J8	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62J9					
999 83rd SP-3TJ Bono		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62J9	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62JA					
999 83rd-5JA Oak Grove Fire Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62JA	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62JB					
999 83rd Sp-5jb Sylvan Hills Fire		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62JB	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62JC					
999 83rd Sp-5jc Gravel Ridge Fire		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62JC	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62JD					
999 83rd Sp-5jd Wstrn Pulaski Fire		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62JD	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62K1					
999 83rd SP-3TJ Brookland		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62K1	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62K2					
999 83rd SP-3TK Greensboro		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62K2	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62K3					
999 83rd SP-3TM Bradley Co Rural		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62K3	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62K4					
999 83rd SP-3TM Warren Co Line		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62K4	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62K5					
999 83rd SP-3TM New Edinburg		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62K5	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62K6					
999 83rd SP-3TM Heritage		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62K6	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62K7					
999 83rd SP-3TM Hermitage		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62K7	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ62K8					
999 83rd SP-3TM Jersey		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62K8	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62K9					
999 83rd Sp-3tm Pleasantville Rura		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62K9	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62KB					
999 83rd Sp-5kb Pine Bluff Boy/Gir		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62KB	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62KE					
999 83rd Sp-)5ke W Ark Planning De		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62KE	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62M1					
999 83rd SP-3TM Rye		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62M1	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62M2					
999 83rd SP-3TM Sumpter Rural		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62M2	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62M3					
999 83rd SP-3TN Hampton		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62M3	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62M4					
999 83rd SP-3TN Harrell		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62M4	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62M5					
999 83rd SP-3TN Thornton		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62M5	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62M6					
999 83rd SP-3TN Tinsman		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62M6	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62M7					
999 83rd SP-3TW Columbus		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62M7	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62M8					
999 83rd SP-3TW Ozan		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62M8	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62M9					
999 83rd SP-3TW Saratoga		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62M9	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62MA					
999 83rd Sp-3ma Frnkln Co Crt Hs-O		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62MA	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ62MB					
999 83rd SP-3MB Nw Dist Fair Lvstk		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62MB	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62MC					
999 83rd Sp-3mc Parrish Rad Thrpy		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62MC	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62MD					
999 83rd Sp-3md Arch St Yth Assn G		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62MD	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62ME					
999 83rd Sp-3me East End Ballpark		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62ME	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62MF					
999 83rd Sp-3mf Saline Co Fairgrou		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62MF	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62MG					
999 83rd SP-3MG Danas House		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62MG	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62MH					
999 83rd SP-3MH Humphrey Improve		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62MH	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62MJ					
999 83rd SP-3MJ Camp Pfeifer		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62MJ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62MK					
999 83rd Sp-3mk Sylamore Allison F		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62MK	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62MM					
999 83rd Sp-3mm Clarendon Tour Ph		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62MM	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62MN					
999 83rd Sp-3mn Lexa Grant Fire Eq		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62MN	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62MP					
999 83rd SP-3MP Boles Cmty Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62MP	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62MQ					
999 83rd SP-3MQ Crawford Co Radio		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62MQ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62MR					
999 83rd SP-3MR Mena Sr Cit Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62MR	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ62MS					
999 83rd SP-3MS Jasper Fire Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62MS	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62MT					
999 83rd Sp-3mt Sebastian Co Drug		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62MT	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62MU					
999 83rd SP-3MU Am Legion Hut Imp		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62MU	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62MV					
999 83rd Sp-3mv Western Grove Fire		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62MV	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62MW					
999 83rd Sp-3mw Antoine Vol Fire D		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62MW	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62MX					
999 83rd Sp-3mx Ntnl Grd Armry Avc		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62MX	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62MY					
999 83rd SP-3MY Tupelo Park		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62MY	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62MZ					
999 83rd Sp-3mz Lr Drainage Imp Ss		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62MZ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62N1					
999 83rd SP-3TW Yancey		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62N1	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62N2					
999 83rd SP-3TW Center Point		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62N2	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62N3					
999 83rd SP-3TW Cottonshed		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62N3	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62N4					
999 83rd SP-3TW Mineral Springs		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62N4	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62N5					
999 83rd SP-3TW Tollette		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62N5	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62N6					
999 83rd SP-3TW Horatio		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62N6	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ62N7					
999 83rd SP-3TW Central		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62N7	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62N8					
999 83rd SP-3TW Locksburg		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62N8	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62N9					
999 83rd SP-3TW Cossatot		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62N9	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62NA					
999 83rd Sp-3na Jax Branch Nlr B &		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62NA	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62NB					
999 83rd SP-3NB Lockesburg Park		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62NB	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62NC					
999 83rd SP-3NC Cossatot TC Grant		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62NC	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62ND					
999 83rd Sp-3nd Ice Storm Clean Ho		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62ND	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62NE					
999 83rd Sp-3ne Ben Lomand Vol Fir		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62NE	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62NF					
999 83rd Sp-3nf Educ Blue Ribbon C		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62NF	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62NG					
999 83rd SP-3NG Crossett Sport Cpx		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62NG	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62NH					
999 83rd SP-3NH Monticello Dav Van		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62NH	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62NJ					
999 83rd SP-3NJ ML King Comm		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62NJ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62NK					
999 83rd Sp-3nk Sevier Co Hlth Dep		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62NK	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62NM					
999 83rd Sp-3nm Uapb Aquaculture S		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62NM	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ62NN					
999 83rd Sp-3nn Rural Fire 1 Jhnsn		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62NN	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62NP					
999 83rd SP-3NP Howard Co Library		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62NP	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62NQ					
999 83rd SP-3NQ Needy Paws Animal		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62NQ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62NR					
999 83rd SP-3NR Moreland Vol Fire		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62NR	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62NS					
999 83rd SP-3NS Pledger Fire Trng		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62NS	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62NT					
999 83rd SP-3NT Scott Volunteer FD		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62NT	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62NU					
999 83rd SP-3NU Lonoke Except Sch		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62NU	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62NV					
999 83rd SP-3NV Open Arms Shelter		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62NV	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62NX					
999 83rd SP-3NX Lake Village FD		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62NX	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62NY					
999 83rd SP-3NY Drew Co Fire Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62NY	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62NZ					
999 83rd SP-3NZ North Malvern Park		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62NZ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62P1					
999 83rd SP-3TW Provo		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62P1	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62P2					
999 83rd SP-3TW Nathan		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62P2	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62P3					
999 83rd SP-3TW Cossatot		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62P3	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ62P4					
999 83rd SP-3TW Howard Co Search		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62P4	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62P5					
999 83rd Sp-3tx Crawford Co Cnt Ed		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62P5	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62P6					
999 83rd SP-3TY Rogers Sr Act Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62P6	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62P7					
999 83rd SP-3UD Nevada Co Chamber		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62P7	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62P8					
999 83rd SP-3UD Nevada Co Day Serv		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62P8	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62P9					
999 83rd Sp-3ue Hempstead Co Ctrhs		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62P9	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62PA					
999 83rd SP-3PA NW Area Aging		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62PA	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62PB					
999 83rd Sp-3pb Hartford Mun Compl		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62PB	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62PC					
999 83rd Sp-3pc Agnos Glencoe Hear		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62PC	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62PD					
999 83 Sp-3pd Monette Vfd/Craighea		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62PD	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62PE					
999 83rd SP-3PE Mtn View VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62PE	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62PF					
999 83rd SP-3PF Pope Co Area Aging		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62PF	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62PG					
999 83rd Sp-3pg Boone Co Ret Sr Ve		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62PG	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62PH					
999 83rd Sp-3ph Archsteendhensleyf		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62PH	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ62PJ					
999 83rd Sp-3pj Greenwood Water Sy		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62PJ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62PK					
999 83rd Sp-3pk Saline Co Infrstrc		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62PK	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62PM					
999 83rd Sp-3pm College Sta Rec Fa		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62PM	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62PN					
999 83rd GIF Remodel Equipment		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62PN	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62PP					
999 83rd SP-3PP Truman Cap Proj		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62PP	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62PQ					
999 83rd Sp-3pq Tri Co Reg Water D		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62PQ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62PR					
999 83rd SP-3PR Altus Improvements		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62PR	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62PS					
999 83rd SP-3PS Magazine		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62PS	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62PT					
999 83rd SP-3PT Paris Sidewalks		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62PT	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62PU					
999 83rd SP-3PU Paris B & G Clubs		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62PU	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62PV					
999 83rd SP-3PV Waldron City Park		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62PV	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62PW					
999 83rd Sp-3pw Waldron Parking Ar		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62PW	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62PX					
999 83rd SP-3PX Foreman		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62PX	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62PY					
999 83rd SP-3PY Various Museums		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62PY	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBJ62PZ					
999 83rd Sp-3pz Corley Rural Fire		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62PZ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62Q1					
999 83rd SP-3UE Hempstead Co Judge		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62Q1	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62Q2					
999 83rd SP-3UF Washington		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62Q2	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62Q3					
999 83rd SP-3UF Blevins		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62Q3	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62Q4					
999 83rd SP-3UF Guernsey		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62Q4	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62Q5					
999 83rd SP-3UF Hope City		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62Q5	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62Q6					
999 83rd SP-3UF Hope Rescue		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62Q6	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62Q7					
999 83rd SP-3UF Mccaskill		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62Q7	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62Q8					
999 83rd SP-3UF Fulton		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62Q8	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62Q9					
999 83rd SP-3UF Deann		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62Q9	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62R1					
999 83rd SP-3UF Cross Roads		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62R1	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62R2					
999 83rd SP-3UF Parmos		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62R2	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62R3					
999 83rd SP-3UF Perrytown		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62R3	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62R4					
999 83rd SP-3UF Southeast		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62R4	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ62R5					
999 83rd SP-3VB Joiner Community		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62R5	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62R6					
999 83rd SP-3VB Gilmore		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62R6	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62R7					
999 83rd Sp-3vb Turrell Infrastruc		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62R7	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62R8					
999 83rd SP-3VB Wilson Improvement		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62R8	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62R9					
999 83rd SP-3VB Osceola For Demo		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62R9	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62RA					
999 83rd Sp-3ra Booneville Sr Cit		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62RA	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62RB					
999 83rd SP-3RB Wedington Vol Fire		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62RB	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62RC					
999 83rd Sp-3rc Siloam Sp Water To		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62RC	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62RD					
999 83rd Sp-3rd Johnson Police Dep		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62RD	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62RE					
999 83rd Sp-3re Franklin Co Vfw Me		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62RE	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62RF					
999 83rd Sp-3rf Helena Comty Cente		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62RF	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62RG					
999 83rd Sp-3rg Star City Conv Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62RG	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62RH					
999 83rd Sp-3rh Clevelnd Co Loan R		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62RH	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62RJ					
999 83rd SP-3RJ Ione Comty Park		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62RJ	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ62RK					
999 83rd Sp-3rk Bradley Vol Fire D		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62RK	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62RM					
999 83rd Sp-3rm Caddo Indian Cult		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62RM	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62RN					
999 83rd Sp-3rn Bay Various Projec		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62RN	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62RP					
999 83rd SP-3RP White Hall Cty Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62RP	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62RQ					
999 83rd SP-3RQ Lake Village		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62RQ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62RR					
999 83rd Sp-3rr Phillips Co Librar		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62RR	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62RS					
999 83rd Sp-3rs Ark Aviation Tech		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62RS	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62RT					
999 83rd Sp-3rt Bella Vista Cmty C		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62RT	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62RU					
999 83rd SP-3RU Sharp County Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62RU	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62RV					
999 83rd Sp-3rv Oak Grove Comty Ct		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62RV	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62RW					
999 83rd SP-3RW Camden Econ Dev		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62RW	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62RX					
999 83rd Sp-3rx Wynne Baseball Sof		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62RX	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62RZ					
999 83rd Sp-3rz Ovrsgt Cmt Prostat		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62RZ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62SA					
999 83rd SP-3SA Ashley Co Library		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62SA	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ62SB					
999 83rd Sp-3sb Cleburne Fairgr Im		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62SB	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62SC					
999 83rd SP-3SC Lonoke Comty Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62SC	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62SD					
999 83rd SP-3SD Dumas		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62SD	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62SE					
999 83rd SP-3SE Ark Fire Academy		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62SE	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62SF					
999 83rd Sp-3sf Co Crthse Ann Magn		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62SF	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62SG					
999 83rd SP-3SG Ulm		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62SG	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62SH					
999 83rd Sp-3sh Newton Co Nursing		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62SH	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62SJ					
999 83rd SP-3SJ Rural Fire 1		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62SJ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62SK					
999 83rd SP-3SK Pledger Fire Trng		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62SK	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62SM					
999 83rd SP-3SM Howard Courthouse		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62SM	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62SN					
999 83rd SP-3SN Howard County Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62SN	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62SP					
999 83rd SP-3SP Waldo St Repair		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62SP	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62SQ					
999 83rd Sp-3sq Pine Bluff Pk & Re		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62SQ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62SR					
999 83rd SP-3SR Madison Co Library		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62SR	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ62SS					
999 83rd Sp-3ss Forrester Davis Dv		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62SS	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62ST					
999 83rd Sp-3st Columbia Co Rural		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62ST	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62SU					
999 83rd Sp-3su Ouachita Co Fair B		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62SU	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62SV					
999 83rd Sp-3sv Columbia Fair Boar		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62SV	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62SW					
999 83rd Sp-3sw Ouachita Co Fire D		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62SW	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62SX					
999 83rd Sp-3sx Leslie Comty Cente		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62SX	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62SY					
999 83rd Sp-3sy Van Buren County S		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62SY	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62SZ					
999 83rd Sp-3sz Jackson Co Pur Blo		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62SZ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62T1					
999 83rd Sp-3vb Birdsong Infrastru		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62T1	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62T2					
999 83rd SP-3VC Chickalah Rural		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62T2	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62T3					
999 83rd SP-3VC Mt Nebo Rural		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62T3	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62T4					
999 83rd SP-3VC Briggsville		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62T4	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62T5					
999 83rd SP-3VC Rover		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62T5	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62T6					
999 83rd SP-3VC Aly Chula		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62T6	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ62T7					
999 83rd SP-3VC West Fourche		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62T7	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62T8					
999 83rd SP-3VC Galla Rock		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62T8	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62T9					
999 83rd SP-3VC Dutch Creek		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62T9	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62TA					
999 83rd Sp-3ta Old Jackson Co Jai		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62TA	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62TB					
999 83rd Sp-3tb Newoprt Station Ho		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62TB	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62TC					
999 83rd Sp-3tc Grlnd Co Garvan Ga		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62TC	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62TD					
999 83rd Sp-3td Ft Smith Nat Cemet		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62TD	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62TE					
999 83rd Sp-3te Jonesboroallen Cty		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62TE	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62TF					
999 83rd SP-3TF Clarkridge		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62TF	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62TG					
999 83rd Sp-3tg Lake Cty Trndo She		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62TG	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62TH					
999 83rd Sp-3th Jnsbr Prkr Mils Ct		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62TH	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62TJ					
999 83rd SP-3TJ Philidelphia		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62TJ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62TK					
999 83rd SP-3TK Cole Corner		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62TK	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62TM					
999 83rd SP-3TM Banks		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62TM	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ62TN					
999 83rd SP-3TN Chamberville		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62TN	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62TP					
999 83rd Sp-3tp Calhoun Co Sr Ctzn		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62TP	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62TQ					
999 83rd SP-3TQ N L R Heflin YMCA		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62TQ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62TR					
999 83rd Sp-3tr Walnut Rdg Flying		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62TR	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62TS					
999 83rd SP-3TS Lynn Vol Fire Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62TS	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62TT					
999 83rd Sp-3tt Danville Mun Airpo		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62TT	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62TU					
999 83rd Sp-3tu Yell Co Spec Serv		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62TU	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62TV					
999 83rd Sp-3tv Potts Inn Operatio		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62TV	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62TW					
999 83rd SP-3TW Bingen		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62TW	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62TX					
999 83rd Sp-3tx Crawford Co Meetin		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62TX	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62TY					
999 83rd SP-3TY Rogers Sr Act Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62TY	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62TZ					
999 83rd Sp-3tz Charleston Sr Cit		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62TZ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62U1					
999 83rd SP-3VC Deleware		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62U1	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62U2					
999 83rd SP-3VC Danville		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62U2	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ62U3					
999 83rd SP-3VC Belleville		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62U3	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62U4					
999 83rd SP-3VC Ola		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62U4	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62U5					
999 83rd SP-3VC Plainview		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62U5	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62U6					
999 83rd SP-3VC Havana		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62U6	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62U7					
999 83rd SP-3VF Joplin		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62U7	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62U8					
999 83rd SP-3VF Mt Ida		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62U8	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62U9					
999 83rd SP-3VF Norman		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62U9	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62UC					
999 83rd Sp-3uc Hope Rainbow Chall		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62UC	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62UD					
999 83rd Sp-3ud Prescott Ntl Grd A		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62UD	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62UE					
999 83rd Sp-3ue Hempstead Co Assoc		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62UE	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62UF					
999 83rd SP-3UF Springhill		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62UF	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62UH					
999 83rd Sp-3uh Gawan Wdlnd Btncl		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62UH	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62UJ					
999 83rd Sp-3uj Brookland Fire Pro		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62UJ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62UK					
999 83rd Sp-3uk So Greene Co Fire		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62UK	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ62UM					
999 83rd Sp-3um Paragould Fire Dep		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62UM	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62UN					
999 83rd Sp-3un Caraway Municipal		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62UN	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62UP					
999 83rd SP-3UP Monette Mun Imp		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62UP	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62UQ					
999 83rd Sp-3uq Sebastian Co Law L		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62UQ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62UR					
999 83rd Sp-3ur Chicot Co Courthou		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62UR	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62US					
999 83rd Sp-3us Fountain Hill Clin		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62US	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62UU					
999 83rd Sp-3uu Hector Firehs Cmty		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62UU	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62UV					
999 83rd Sp-3uv Youth Partners Jef		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62UV	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62UW					
999 83rd Sp-3uw Drew Lincoln Rurl		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62UW	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62UX					
999 83rd Sp-3ux Monticello B & G C		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62UX	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62UY					
999 83rd SP-3UY Coal Hill Cap Imp		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62UY	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62UZ					
999 83rd Sp-3uz Howard Co Courthou		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62UZ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62V6					
999 83rd SESS PROJ		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62V6	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62VA					
999 83rd Sp-3va Miss Co Vet Serv O		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62VA	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ62VB					
999 83rd Sp-3vb Luxora Infrastruct		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62VB	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62VC					
999 83rd SP-3VC Dardanelle Rural		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62VC	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62VD					
999 83rd Sp-3vd Jnsbr Cmty Plcing		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62VD	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62VE					
999 83rd Sp-3ve Crghd Forest Lake		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62VE	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62VF					
999 83rd SP-3VF Caddo Gap		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62VF	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62VG					
999 83rd SP-3VG Reeds Bridge		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62VG	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62VH					
999 83rd SP-3VH Mayflower		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62VH	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62VJ					
999 83rd Sp-3vj New Blaine Fire De		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62VJ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62VK					
999 83rd SP-3VK Earl Construction		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62VK	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62VM					
999 83rd Sp-3vm Wheatley Cmty Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62VM	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62VN					
999 83rd Sp-3vn N Pulaski Vol Fire		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62VN	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62VP					
999 83rd SP-3VP Deer Ctr Siding		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62VP	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62VQ					
999 83rd SP-3VQ Crow Mountain		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62VQ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62VR					
999 83rd Sp-3vr Montgomery Co Sr C		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62VR	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ62VS					
999 83rd Sp-3vs Mansfield Sr Cit C		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62VS	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62VT					
999 83rd Sp-3vt Petty Excpt Chld&A		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62VT	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62VU					
999 83rd SP-3VU Logan Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62VU	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62VV					
999 83rd SP-3VV Sebastain Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62VV	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62VW					
999 83rd Sp-3vw Greenwood Bell Par		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62VW	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62VX					
999 83rd Sp-3vx S Logan Co B & G C		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62VX	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62VY					
999 83rd Sp-3vy Clinton Cult Campu		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62VY	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62VZ					
999 83rd SP-3VZ Barling City Park		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62VZ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62W1					
999 83rd Sp-3vf Oden & Pencil Bluf		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62W1	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62W2					
999 83rd SP-3VF Pine Ridge		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62W2	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62W3					
999 83rd SP-3VF Sims		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62W3	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62W4					
999 83rd SP-3VF South Fork Center		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62W4	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62W5					
999 83rd SP-3VF Sulphur Laverna		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62W5	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62W6					
999 83rd SP-3VH Mt Vernon		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62W6	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ62W7					
999 83rd SP-3VH Pine Village		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62W7	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62W8					
999 83rd SP-3VH Hwy 286 East		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62W8	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62W9					
999 83rd SP-3VH Liberty		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62W9	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62WA					
999 83rd Sp-3wa Ft Smith Walking T		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62WA	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62WB					
999 83rd Sp-3wb Izard Co Sr Cit Ct		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62WB	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62WC					
999 83rd Sp-3wc Sebastian Co Sr Ci		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62WC	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62WD					
999 83rd Sp-3wd Crossett Boys & Gi		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62WD	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62WE					
999 83rd Sp-3we Helena Public Fac		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62WE	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62WF					
999 83rd Sp-3wf Pine Bluff Hous Au		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62WF	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62WG					
999 83rd Sp-3wg Uapb Wesley Founda		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62WG	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62WH					
999 83rd Sp-3wh Pine Bluff Youth C		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62WH	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62WJ					
999 83rd Sp-3wj Lawrence Co Clover		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62WJ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62WK					
999 83rd Sp-3wk Senior Citizen Cen		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62WK	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62WM					
999 83rd SP-3WM Dermott Sr Cit Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62WM	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ62WN					
999 83rd SP-3WN Bauxite Museum		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62WN	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62WP					
999 83rd Sp-3wp Saline Co Royal Th		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62WP	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62WQ					
999 83rd SP-3WQ Gann Museum		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62WQ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62WR					
999 83rd Sp-3wr Wrightsville Libra		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62WR	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62WS					
999 83rd Sp-3ws Nev Clk Ouach Colm		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62WS	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62WT					
999 83rd SP-3WT Pul Co Cmty Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62WT	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62WU					
999 83rd SP-3WU Bismark		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62WU	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62WV					
999 83rd SP-3WV Belfast Palestine		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62WV	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62WW					
999 83rd Sp-3ww Texkna Ark Measel		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62WW	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62WX					
999 83rd SP-3WX Little River Co		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62WX	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62WY					
999 83rd SP-3WY Kingsland		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62WY	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62WZ					
999 83rd Sp-3wz Lafayette Co Sr Ci		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62WZ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62X1					
999 83rd SP-3VH Saltillo		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62X1	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62X2					
999 83rd SP-3VH Vilonia East		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62X2	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ62X3					
999 83rd SP-3VH Twin Groves		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62X3	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62X4					
999 83rd SP-3VH Cato		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62X4	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62X5					
999 83rd SP-3VH Centerville		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62X5	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62X6					
999 83rd SP-3VH Guy		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62X6	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62X7					
999 83rd SP-3VH Damascus		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62X7	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62X8					
999 83rd SP-3VH Enola Area		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62X8	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62X9					
999 83rd SP-3VH Letona		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62X9	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62XA					
999 83rd Sp-3xa Sebstn Co Exclsr C		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62XA	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62XB					
999 83rd Sp-3xb Eldorado Sr Serv C		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62XB	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62XC					
999 83re SP-3XC Bono Sr Citz Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62XC	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62XD					
999 83rd SP-3XD Ouachita Rv Comm		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62XD	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62XE					
999 83fd Sp-3xe Old Ind Regnl Muse		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62XE	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62XF					
999 83rd Sp-3xf Greene Co Hist Crt		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62XF	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62XG					
999 83rd SP-3XG Retired Sr Vol Prg		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62XG	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ62XH					
999 83rd Sp-3xh Crossett Players T		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62XH	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62XJ					
999 83rd SP-3XJ Vandecoort Rural		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62XJ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62XK					
999 83rd SP-3XK Scott Co Sr Citz		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62XK	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62XM					
999 83rd Sp-3xm Corning Cmty Ctr R		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62XM	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62XN					
999 83rd SP-3XN Washington Vol FD		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62XN	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62XP					
999 83rd Sp-3xp Greens Chapel Vol		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62XP	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62XQ					
999 83rd SP-3XQ Athens Vol FD		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62XQ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62XR					
999 Clark Cty Fair Assn(0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62XR	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62XS					
999 83rd Sp-3xs Dg Radio Clb Ind P		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62XS	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62XT					
999 83rd Sp-3xt Deer Child Care Ct		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62XT	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62XU					
999 83rd SP-3XU Carroll Co Lrn Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62XU	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62XV					
999 83rd Sp-3xv Eureka Spr Pol Cmm		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62XV	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62XW					
999 83rd SP-3XW Madison Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62XW	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62XX					
999 83rd Sp-3xx Searcy Co Fair Bld		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62XX	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ62XY					
999 83rd SP-3XY Daisy Vol FD		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62XY	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62XZ					
999 83rd-3xz Pope/Clbrn/Cnwy/V Bur		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62XZ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62Y1					
999 83rd SP-3VH Rose Bud		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62Y1	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62Y2					
999 83rd SP-3VH Albion		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62Y2	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62Y3					
999 83rd SP-3VH Centerhill		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62Y3	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62Y4					
999 83rd SP-3VH Floyd Romance		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62Y4	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62Y5					
999 83rd SP-3VH Joy		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62Y5	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62Y6					
999 83rd SP-3VH Center Ridge		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62Y6	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62Y7					
999 83rd SP-3VH Hilltop		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62Y7	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62Y8					
999 83rd SP-3VH El Paso		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62Y8	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62Y9					
999 83rd SP-3VK Crittenden Co Emrg		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62Y9	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62YA					
999 83rd Sp-3ya S Polk-Cossatot St		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62YA	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62YB					
999 83rd Sp-3yb Dequeen SW AR Cult		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62YB	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62YC					
999 83rd SP-3YC Lonoke Cmty Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62YC	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ62YD					
999 83rd Sp-3yd Crawford Co Cont E		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62YD	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62YE					
999 83rd SP-3YE Camden Incubator		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62YE	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62YF					
999 83rd Sp-3yf Clk Co Vol/Rural F		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62YF	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62YG					
999 83rd Sp-3yg Mtn Hm Free Dental		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62YG	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62YH					
999 83rd Sp-3yh Perryville Park Im		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62YH	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62YK					
999 83rd Sp-3yk Mt Home Saddle Clu		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62YK	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62YM					
999 83rd SP-3YM St Joe Cmty Bldg		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62YM	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62YN					
999 83rd SP-3YN Boys/Girls Clubs		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62YN	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62YP					
999 83rd Sp-3yp W Memphis Rec Hlth		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62YP	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62YQ					
999 83rd Sp-3yq Forest City Jh Kin		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62YQ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62YR					
999 83rd Sp-3yr Helena Recreationa		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62YR	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62YS					
999 83rd Sp-3ys Lepanto City Libra		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62YS	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62YT					
999 83rd SP-3YT Truman Comm Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62YT	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62YU					
999 83rd SP-3YU Leachville		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62YU	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ62YV					
999 83rd Sp-3yv Mj Maint Renov Rep		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62YV	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62YW					
999 83rd Sp-3yw Cane Hill Coll Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62YW	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62YX					
999 83rd SP-3YX Washtn Co Fire D		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62YX	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62YZ					
999 83rd SP-3YZ Cmty Health Ctrs		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62YZ	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62Z1					
999 83rd SP-3VK Jennette		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62Z1	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62Z2					
999 83rd SP-3VK Jericho		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62Z2	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62Z3					
999 83rd SP-3VK Sunset		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62Z3	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62Z4					
999 83rd SP-3VK Crawfordsville		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62Z4	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62Z5					
999 83rd SP-3VP Western Grove Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62Z5	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62Z6					
999 83rd SP-3VP Mt Judea Ctr Playg		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62Z6	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62Z7					
999 83rd SP-3VP Jasper Ctr Cap Imp		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62Z7	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62Z8					
999 83rd SP-3VQ Atkins		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62Z8	**0.00**	**0.00**	**0.00**	**0.00**
KBJ62Z9					
999 83rd SP-3VQ Pottsville		0.00	0.00	0.00	0.00
	Total for Fund: KBJ62Z9	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6301					
999 8rd Proj-1hj Hvac Eqpt-(063)		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6301	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ6302					
999 83rd Ses Proj-3za Sewer Repair		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6302	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6303					
999 83rd Ses Proj-3za Maj Bldg/Gro		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6303	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6401					
999 83rd Ses-4bt Craighead Co Pren		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6401	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6402					
999 83rd Ses-4ej Rural Physicians		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6402	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6403					
999 83rd Ses-4ek Lab Eqpt Bio Sci		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6403	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6405					
999 83rd Ses-4fq Hiv Aids Medicati		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6405	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6501					
999 83rd Ses Proj-4AB Nursing Bldg		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6501	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6502					
999 83rd Ses Proj-4AC Library Renv		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6502	**0.00**	**0.00**	**0.00**	**0.00**
KBJ65AB					
999 83rd Ses Proj-4ab Adult Ed Bld		0.00	0.00	0.00	0.00
	Total for Fund: KBJ65AB	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6701					
999 83rd Ses Proj-3zq Const Renov		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6701	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6702					
999 83rd Sess Proj-3ZR Instr Fac		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6702	**0.00**	**0.00**	**0.00**	**0.00**
KBJ6901					
999 83rd Ses Proj-4ak Park Lot Imp		0.00	0.00	0.00	0.00
	Total for Fund: KBJ6901	**0.00**	**0.00**	**0.00**	**0.00**
KBJ7002					
999 83rd Ses Proj-4ed Wrkfrc Trng		0.00	0.00	0.00	0.00
	Total for Fund: KBJ7002	**0.00**	**0.00**	**0.00**	**0.00**
KBJ70C3					
999 83rd Ses Proj-4BU Pulaski TC		0.00	0.00	0.00	0.00
	Total for Fund: KBJ70C3	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ7101					
999 83rd Ses Proj-4cc)AG Adult Sr		0.00	0.00	0.00	0.00
	Total for Fund: KBJ7101	**0.00**	**0.00**	**0.00**	**0.00**
KBJ7105					
999 83rd Ses Proj-4cd Newport Sr C		0.00	0.00	0.00	0.00
	Total for Fund: KBJ7105	**0.00**	**0.00**	**0.00**	**0.00**
KBJ7106					
999 83rd Ses Proj-4cd Tuckerman Sr		0.00	0.00	0.00	0.00
	Total for Fund: KBJ7106	**0.00**	**0.00**	**0.00**	**0.00**
KBJ71CD					
999 83rd Ses Proj-4cd Newark Sr Ci		0.00	0.00	0.00	0.00
	Total for Fund: KBJ71CD	**0.00**	**0.00**	**0.00**	**0.00**
KBJ7701					
999 83rd Sp-3zs Collision Repair F		0.00	0.00	0.00	0.00
	Total for Fund: KBJ7701	**0.00**	**0.00**	**0.00**	**0.00**
KBJ7901					
999 83rd Ses Proj-4dy Training Nee		0.00	0.00	0.00	0.00
	Total for Fund: KBJ7901	**0.00**	**0.00**	**0.00**	**0.00**
KBJ7903					
999 83rd Ses Proj-4ea Grants-City/		0.00	0.00	0.00	0.00
	Total for Fund: KBJ7903	**0.00**	**0.00**	**0.00**	**0.00**
KBJ8001					
999 83rd Ses Proj-3zz Health Educ		0.00	0.00	0.00	0.00
	Total for Fund: KBJ8001	**0.00**	**0.00**	**0.00**	**0.00**
KBJ8501					
999 83rd Ses-4bc Marked Tree Delta		0.00	0.00	0.00	0.00
	Total for Fund: KBJ8501	**0.00**	**0.00**	**0.00**	**0.00**
KBJ8502					
999 83rd Ses-4bd Pocohontas Arts T		0.00	0.00	0.00	0.00
	Total for Fund: KBJ8502	**0.00**	**0.00**	**0.00**	**0.00**
KBJ8503					
999 83rd Ses-4be Sevier Co Histori		0.00	0.00	0.00	0.00
	Total for Fund: KBJ8503	**0.00**	**0.00**	**0.00**	**0.00**
KBJ8504					
999 83rd Ses-4bf Ft Smith Multi Ct		0.00	0.00	0.00	0.00
	Total for Fund: KBJ8504	**0.00**	**0.00**	**0.00**	**0.00**
KBJ8505					
999 83rd Ses-4bg Misic Stage Snd S		0.00	0.00	0.00	0.00
	Total for Fund: KBJ8505	**0.00**	**0.00**	**0.00**	**0.00**
KBJ8507					
999 Mosaic Templars Building		0.00	0.00	0.00	0.00
	Total for Fund: KBJ8507	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ85A2					
999 83rd Ses-4BE Howard Co Museum		0.00	0.00	0.00	0.00
	Total for Fund: KBJ85A2	**0.00**	**0.00**	**0.00**	**0.00**
KBJ85A3					
999 83rd Ses-4be Dequeen Sevier Ch		0.00	0.00	0.00	0.00
	Total for Fund: KBJ85A3	**0.00**	**0.00**	**0.00**	**0.00**
KBJ85A4					
999 83rd Ses-4BE Nashville Chamber		0.00	0.00	0.00	0.00
	Total for Fund: KBJ85A4	**0.00**	**0.00**	**0.00**	**0.00**
KBJ9001					
999 83rd Ses-4cu Curran Hall Welco		0.00	0.00	0.00	0.00
	Total for Fund: KBJ9001	**0.00**	**0.00**	**0.00**	**0.00**
KBJ9003					
999 83rd Ses-4cw Old Wash Hist St		0.00	0.00	0.00	0.00
	Total for Fund: KBJ9003	**0.00**	**0.00**	**0.00**	**0.00**
KBJ9004					
999 83rd Ses-4cx Bass Fishing Hall		0.00	0.00	0.00	0.00
	Total for Fund: KBJ9004	**0.00**	**0.00**	**0.00**	**0.00**
KBJ9005					
999 83rd Ses-4cy Lr Central High M		0.00	0.00	0.00	0.00
	Total for Fund: KBJ9005	**0.00**	**0.00**	**0.00**	**0.00**
KBJ9201					
999 83rd Ses Proj-4AF Maint Facl		0.00	0.00	0.00	0.00
	Total for Fund: KBJ9201	**0.00**	**0.00**	**0.00**	**0.00**
KBJ9501					
999 83rd Ses Proj-4CF NW Campus		0.00	0.00	0.00	0.00
	Total for Fund: KBJ9501	**0.00**	**0.00**	**0.00**	**0.00**
KBJ9502					
999 83rd Ses Proj-4cg Nw Ark Facil		0.00	0.00	0.00	0.00
	Total for Fund: KBJ9502	**0.00**	**0.00**	**0.00**	**0.00**
KBJ9701					
999 83rd Ses Proj-4eq Armories Reh		0.00	0.00	0.00	0.00
	Total for Fund: KBJ9701	**0.00**	**0.00**	**0.00**	**0.00**
KBJ9801					
999 83rd-4bm Polk Co Ice Strm Dmg		0.00	0.00	0.00	0.00
	Total for Fund: KBJ9801	**0.00**	**0.00**	**0.00**	**0.00**
KBJ9802					
999 83rd-4bn Sevier/Howard Co Ice		0.00	0.00	0.00	0.00
	Total for Fund: KBJ9802	**0.00**	**0.00**	**0.00**	**0.00**
KBJ9803					
999 83rd-4BP Pike Ice Strm		0.00	0.00	0.00	0.00
	Total for Fund: KBJ9803	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBJ9804					
999 83rd-4BQ Hmstd Co Ice Stm Clup		0.00	0.00	0.00	0.00
	Total for Fund: KBJ9804	**0.00**	**0.00**	**0.00**	**0.00**
KBJ9A01					
999 83rd Ses Proj-4aa Central Ed F		0.00	0.00	0.00	0.00
	Total for Fund: KBJ9A01	**0.00**	**0.00**	**0.00**	**0.00**
KBJET84					
999 83rd Sess Proj for 84th Sess		0.00	0.00	0.00	0.00
	Total for Fund: KBJET84	**0.00**	**0.00**	**0.00**	**0.00**
KBJEX00					
999 Executive (0034)		0.00	0.00	0.00	0.00
	Total for Fund: KBJEX00	**0.00**	**0.00**	**0.00**	**0.00**
KBJGA00					
999 83rd Ses Prj-General Assembly		0.00	0.00	0.00	0.00
	Total for Fund: KBJGA00	**0.00**	**0.00**	**0.00**	**0.00**
KBK0000					
999 84th Session Legislative		0.00	0.00	0.00	0.00
	Total for Fund: KBK0000	**0.00**	**0.00**	**0.00**	**0.00**
KBK0530					
999 AG Crim Code Rev		0.00	0.00	0.00	0.00
	Total for Fund: KBK0530	**0.00**	**0.00**	**0.00**	**0.00**
KBK1000					
999 HSU Tech Learning Center		0.00	0.00	0.00	0.00
	Total for Fund: KBK1000	**0.00**	**0.00**	**0.00**	**0.00**
KBK1001					
999 Hsu Tech Learning Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBK1001	**0.00**	**0.00**	**0.00**	**0.00**
KBK1050					
999 SAU		0.00	0.00	0.00	0.00
	Total for Fund: KBK1050	**0.00**	**0.00**	**0.00**	**0.00**
KBK1051					
999 SAU Science Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBK1051	**0.00**	**0.00**	**0.00**	**0.00**
KBK1150					
999 SAU Tech		0.00	0.00	0.00	0.00
	Total for Fund: KBK1150	**0.00**	**0.00**	**0.00**	**0.00**
KBK1151					
999 SAU Tech Various 1		0.00	0.00	0.00	0.00
	Total for Fund: KBK1151	**0.00**	**0.00**	**0.00**	**0.00**
KBK1152					
999 SAU Tech Various 2		0.00	0.00	0.00	0.00
	Total for Fund: KBK1152	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK1153					
999 SAU Tech Aviation		0.00	0.00	0.00	0.00
	Total for Fund: KBK1153	**0.00**	**0.00**	**0.00**	**0.00**
KBK1154					
999 SAU Tech FTA Equipment		0.00	0.00	0.00	0.00
	Total for Fund: KBK1154	**0.00**	**0.00**	**0.00**	**0.00**
KBK1155					
999 SAU Tech Various 3		0.00	0.00	0.00	0.00
	Total for Fund: KBK1155	**0.00**	**0.00**	**0.00**	**0.00**
KBK1156					
999 Sau Tech		0.00	0.00	0.00	0.00
	Total for Fund: KBK1156	**0.00**	**0.00**	**0.00**	**0.00**
KBK1200					
999 ASU Beebe Facilities		0.00	0.00	0.00	0.00
	Total for Fund: KBK1200	**0.00**	**0.00**	**0.00**	**0.00**
KBK1250					
999 ASU Lakeport Plantation		0.00	0.00	0.00	0.00
	Total for Fund: KBK1250	**0.00**	**0.00**	**0.00**	**0.00**
KBK1251					
999 ASU Reng Center		0.00	0.00	0.00	0.00
	Total for Fund: KBK1251	**0.00**	**0.00**	**0.00**	**0.00**
KBK1280					
999 ASUMH Comm Dev Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBK1280	**0.00**	**0.00**	**0.00**	**0.00**
KBK1281					
999 ASUMH		0.00	0.00	0.00	0.00
	Total for Fund: KBK1281	**0.00**	**0.00**	**0.00**	**0.00**
KBK1290					
999 ASU Newport ADA Class		0.00	0.00	0.00	0.00
	Total for Fund: KBK1290	**0.00**	**0.00**	**0.00**	**0.00**
KBK1291					
999 ASU Newport Restrooms		0.00	0.00	0.00	0.00
	Total for Fund: KBK1291	**0.00**	**0.00**	**0.00**	**0.00**
KBK1300					
999 ATU		0.00	0.00	0.00	0.00
	Total for Fund: KBK1300	**0.00**	**0.00**	**0.00**	**0.00**
KBK1350					
999 UA Agriculture		0.00	0.00	0.00	0.00
	Total for Fund: KBK1350	**0.00**	**0.00**	**0.00**	**0.00**
KBK1351					
999 UA Archeological		0.00	0.00	0.00	0.00
	Total for Fund: KBK1351	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK1352					
999 UA Criminal Justice		0.00	0.00	0.00	0.00
	Total for Fund: KBK1352	**0.00**	**0.00**	**0.00**	**0.00**
KBK1353					
999 UA Archeolog Survey		0.00	0.00	0.00	0.00
	Total for Fund: KBK1353	**0.00**	**0.00**	**0.00**	**0.00**
KBK1354					
999 UACJI Racial Profiling		0.00	0.00	0.00	0.00
	Total for Fund: KBK1354	**0.00**	**0.00**	**0.00**	**0.00**
KBK1355					
999 UA Archeological Surv Pi		0.00	0.00	0.00	0.00
	Total for Fund: KBK1355	**0.00**	**0.00**	**0.00**	**0.00**
KBK1356					
999 UACJI Equipment / Supply		0.00	0.00	0.00	0.00
	Total for Fund: KBK1356	**0.00**	**0.00**	**0.00**	**0.00**
KBK1357					
999 UA Research Programs		0.00	0.00	0.00	0.00
	Total for Fund: KBK1357	**0.00**	**0.00**	**0.00**	**0.00**
KBK1450					
999 UALR Law School Youth		0.00	0.00	0.00	0.00
	Total for Fund: KBK1450	**0.00**	**0.00**	**0.00**	**0.00**
KBK1451					
999 UALR Info Sci/Sys Eng		0.00	0.00	0.00	0.00
	Total for Fund: KBK1451	**0.00**	**0.00**	**0.00**	**0.00**
KBK1500					
999 UAMS		0.00	0.00	0.00	0.00
	Total for Fund: KBK1500	**0.00**	**0.00**	**0.00**	**0.00**
KBK1501					
999 UAMS Neonatal Mon		0.00	0.00	0.00	0.00
	Total for Fund: KBK1501	**0.00**	**0.00**	**0.00**	**0.00**
KBK1550					
999 UAM		0.00	0.00	0.00	0.00
	Total for Fund: KBK1550	**0.00**	**0.00**	**0.00**	**0.00**
KBK1551					
999 UAM & For Ech Merge		0.00	0.00	0.00	0.00
	Total for Fund: KBK1551	**0.00**	**0.00**	**0.00**	**0.00**
KBK1552					
999 UAM Comp/Distance		0.00	0.00	0.00	0.00
	Total for Fund: KBK1552	**0.00**	**0.00**	**0.00**	**0.00**
KBK1553					
999 UAM & Great Rivers Merger		0.00	0.00	0.00	0.00
	Total for Fund: KBK1553	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK1600					
999 UAPB Fine Arts Building		0.00	0.00	0.00	0.00
	Total for Fund: KBK1600	**0.00**	**0.00**	**0.00**	**0.00**
KBK1601					
999 UAPB Africa Forum/Diaspora		0.00	0.00	0.00	0.00
	Total for Fund: KBK1601	**0.00**	**0.00**	**0.00**	**0.00**
KBK1602					
999 UAPB John H Johnson		0.00	0.00	0.00	0.00
	Total for Fund: KBK1602	**0.00**	**0.00**	**0.00**	**0.00**
KBK1603					
999 UAPB School of Education		0.00	0.00	0.00	0.00
	Total for Fund: KBK1603	**0.00**	**0.00**	**0.00**	**0.00**
KBK1604					
999 UAPB Scholarships		0.00	0.00	0.00	0.00
	Total for Fund: KBK1604	**0.00**	**0.00**	**0.00**	**0.00**
KBK1650					
999 UCA		0.00	0.00	0.00	0.00
	Total for Fund: KBK1650	**0.00**	**0.00**	**0.00**	**0.00**
KBK1651					
999 UCA Ctr for Excellence		0.00	0.00	0.00	0.00
	Total for Fund: KBK1651	**0.00**	**0.00**	**0.00**	**0.00**
KBK1670					
999 UACC Hope		0.00	0.00	0.00	0.00
	Total for Fund: KBK1670	**0.00**	**0.00**	**0.00**	**0.00**
KBK1671					
999 UACC Hope Various		0.00	0.00	0.00	0.00
	Total for Fund: KBK1671	**0.00**	**0.00**	**0.00**	**0.00**
KBK1680					
999 UACC Batesville		0.00	0.00	0.00	0.00
	Total for Fund: KBK1680	**0.00**	**0.00**	**0.00**	**0.00**
KBK1681					
999 UACCB Library		0.00	0.00	0.00	0.00
	Total for Fund: KBK1681	**0.00**	**0.00**	**0.00**	**0.00**
KBK1682					
999 UACCB Lib/Class		0.00	0.00	0.00	0.00
	Total for Fund: KBK1682	**0.00**	**0.00**	**0.00**	**0.00**
KBK1700					
999 EACC Classroom/Arts Building		0.00	0.00	0.00	0.00
	Total for Fund: KBK1700	**0.00**	**0.00**	**0.00**	**0.00**
KBK1701					
999 EACC Tech Center		0.00	0.00	0.00	0.00
	Total for Fund: KBK1701	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK1702					
999 EACC		0.00	0.00	0.00	0.00
	Total for Fund: KBK1702	**0.00**	**0.00**	**0.00**	**0.00**
KBK1750					
999 NPCC & Quapaw Merger		0.00	0.00	0.00	0.00
	Total for Fund: KBK1750	**0.00**	**0.00**	**0.00**	**0.00**
KBK1751					
999 NPCC		0.00	0.00	0.00	0.00
	Total for Fund: KBK1751	**0.00**	**0.00**	**0.00**	**0.00**
KBK1770					
999 MSCC		0.00	0.00	0.00	0.00
	Total for Fund: KBK1770	**0.00**	**0.00**	**0.00**	**0.00**
KBK1771					
999 MSCC Delta Trans Tech		0.00	0.00	0.00	0.00
	Total for Fund: KBK1771	**0.00**	**0.00**	**0.00**	**0.00**
KBK1772					
999 MSCC Equip/Acad Fac		0.00	0.00	0.00	0.00
	Total for Fund: KBK1772	**0.00**	**0.00**	**0.00**	**0.00**
KBK1800					
999 MCCC & Cotton Boll Merger		0.00	0.00	0.00	0.00
	Total for Fund: KBK1800	**0.00**	**0.00**	**0.00**	**0.00**
KBK1850					
999 NAC		0.00	0.00	0.00	0.00
	Total for Fund: KBK1850	**0.00**	**0.00**	**0.00**	**0.00**
KBK1851					
999 NAC Library Computer		0.00	0.00	0.00	0.00
	Total for Fund: KBK1851	**0.00**	**0.00**	**0.00**	**0.00**
KBK1852					
999 NAC Humanities Lab Eq		0.00	0.00	0.00	0.00
	Total for Fund: KBK1852	**0.00**	**0.00**	**0.00**	**0.00**
KBK1853					
999 NAC Heavy Equipment Cons		0.00	0.00	0.00	0.00
	Total for Fund: KBK1853	**0.00**	**0.00**	**0.00**	**0.00**
KBK1854					
999 NAC Inform Tech Infrastructure		0.00	0.00	0.00	0.00
	Total for Fund: KBK1854	**0.00**	**0.00**	**0.00**	**0.00**
KBK1900					
999 UAPCC		0.00	0.00	0.00	0.00
	Total for Fund: KBK1900	**0.00**	**0.00**	**0.00**	**0.00**
KBK1901					
999 UAPCC Various		0.00	0.00	0.00	0.00
	Total for Fund: KBK1901	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK1920					
999 RMCC		0.00	0.00	0.00	0.00
	Total for Fund: KBK1920	**0.00**	**0.00**	**0.00**	**0.00**
KBK1921					
999 RMCC Handicapped		0.00	0.00	0.00	0.00
	Total for Fund: KBK1921	**0.00**	**0.00**	**0.00**	**0.00**
KBK1930					
999 SACC		0.00	0.00	0.00	0.00
	Total for Fund: KBK1930	**0.00**	**0.00**	**0.00**	**0.00**
KBK1931					
999 SACC Heavy Equipment		0.00	0.00	0.00	0.00
	Total for Fund: KBK1931	**0.00**	**0.00**	**0.00**	**0.00**
KBK1932					
999 SACC Fine Arts Building		0.00	0.00	0.00	0.00
	Total for Fund: KBK1932	**0.00**	**0.00**	**0.00**	**0.00**
KBK1950					
999 UAFS		0.00	0.00	0.00	0.00
	Total for Fund: KBK1950	**0.00**	**0.00**	**0.00**	**0.00**
KBK1980					
999 NWACC		0.00	0.00	0.00	0.00
	Total for Fund: KBK1980	**0.00**	**0.00**	**0.00**	**0.00**
KBK1981					
999 NWACC Learning		0.00	0.00	0.00	0.00
	Total for Fund: KBK1981	**0.00**	**0.00**	**0.00**	**0.00**
KBK3380					
999 War Memorial Stadium Comm.		0.00	0.00	0.00	0.00
	Total for Fund: KBK3380	**0.00**	**0.00**	**0.00**	**0.00**
KBK3500					
999 ABA Maint/Const/Equip		0.00	0.00	0.00	0.00
	Total for Fund: KBK3500	**0.00**	**0.00**	**0.00**	**0.00**
KBK3850					
999 DVA Fayetteville Vet Home (038		0.00	0.00	0.00	0.00
	Total for Fund: KBK3850	**0.00**	**0.00**	**0.00**	**0.00**
KBK4550					
999 ASWCC AWSSW Management		0.00	0.00	0.00	0.00
	Total for Fund: KBK4550	**0.00**	**0.00**	**0.00**	**0.00**
KBK4551					
999 ASWCC Bayou Meto		0.00	0.00	0.00	0.00
	Total for Fund: KBK4551	**0.00**	**0.00**	**0.00**	**0.00**
KBK4552					
999 ASWCC Brushy Island		0.00	0.00	0.00	0.00
	Total for Fund: KBK4552	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK4553					
999 ASWCC Clark Co Consv		0.00	0.00	0.00	0.00
	Total for Fund: KBK4553	**0.00**	**0.00**	**0.00**	**0.00**
KBK4556					
999 ASWCC Soils Digital Data		0.00	0.00	0.00	0.00
	Total for Fund: KBK4556	**0.00**	**0.00**	**0.00**	**0.00**
KBK4557					
999 ASWCC Water Dev Funds Commun		0.00	0.00	0.00	0.00
	Total for Fund: KBK4557	**0.00**	**0.00**	**0.00**	**0.00**
KBK4559					
999 ASWCC White River		0.00	0.00	0.00	0.00
	Total for Fund: KBK4559	**0.00**	**0.00**	**0.00**	**0.00**
KBK4800					
999 DOC Farm Program		0.00	0.00	0.00	0.00
	Total for Fund: KBK4800	**0.00**	**0.00**	**0.00**	**0.00**
KBK4802					
999 DOC Malvern & Newport Units		0.00	0.00	0.00	0.00
	Total for Fund: KBK4802	**0.00**	**0.00**	**0.00**	**0.00**
KBK5000					
999 State-Wide Computers		0.00	0.00	0.00	0.00
	Total for Fund: KBK5000	**0.00**	**0.00**	**0.00**	**0.00**
KBK5001					
999 ADE Asms Maintenance (0500)		0.00	0.00	0.00	0.00
	Total for Fund: KBK5001	**0.00**	**0.00**	**0.00**	**0.00**
KBK5100					
999 Blind School		0.00	0.00	0.00	0.00
	Total for Fund: KBK5100	**0.00**	**0.00**	**0.00**	**0.00**
KBK5130					
999 Deaf School		0.00	0.00	0.00	0.00
	Total for Fund: KBK5130	**0.00**	**0.00**	**0.00**	**0.00**
KBK5160					
999 AETN Digital Conversion		0.00	0.00	0.00	0.00
	Total for Fund: KBK5160	**0.00**	**0.00**	**0.00**	**0.00**
KBK5161					
999 AETN General Network		0.00	0.00	0.00	0.00
	Total for Fund: KBK5161	**0.00**	**0.00**	**0.00**	**0.00**
KBK5190					
999 State Library Cedarville		0.00	0.00	0.00	0.00
	Total for Fund: KBK5190	**0.00**	**0.00**	**0.00**	**0.00**
KBK5191					
999 State Library Digital		0.00	0.00	0.00	0.00
	Total for Fund: KBK5191	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK5192					
999 State Library Faulkner		0.00	0.00	0.00	0.00
	Total for Fund: KBK5192	**0.00**	**0.00**	**0.00**	**0.00**
KBK5193					
999 State Library Mulberry		0.00	0.00	0.00	0.00
	Total for Fund: KBK5193	**0.00**	**0.00**	**0.00**	**0.00**
KBK5194					
999 State Library Springdale		0.00	0.00	0.00	0.00
	Total for Fund: KBK5194	**0.00**	**0.00**	**0.00**	**0.00**
KBK5200					
999 WF Ed Bldg 54 Found		0.00	0.00	0.00	0.00
	Total for Fund: KBK5200	**0.00**	**0.00**	**0.00**	**0.00**
KBK5202					
999 WF Ed Ross Hall Elevator		0.00	0.00	0.00	0.00
	Total for Fund: KBK5202	**0.00**	**0.00**	**0.00**	**0.00**
KBK5340					
999 CRTI FY03 Carryforward Balance		0.00	0.00	0.00	0.00
	Total for Fund: KBK5340	**0.00**	**0.00**	**0.00**	**0.00**
KBK5520					
999 NWTI FY03 Carryforward Balance		0.00	0.00	0.00	0.00
	Total for Fund: KBK5520	**0.00**	**0.00**	**0.00**	**0.00**
KBK5820					
999 RTI FY03 Carryforward Balance		0.00	0.00	0.00	0.00
	Total for Fund: KBK5820	**0.00**	**0.00**	**0.00**	**0.00**
KBK5900					
999 DWE SE AR		0.00	0.00	0.00	0.00
	Total for Fund: KBK5900	**0.00**	**0.00**	**0.00**	**0.00**
KBK5901					
999 DWE Loan Forgiveness		0.00	0.00	0.00	0.00
	Total for Fund: KBK5901	**0.00**	**0.00**	**0.00**	**0.00**
KBK62EC					
999 AR State Fair & Livestock Show		0.00	0.00	0.00	0.00
	Total for Fund: KBK62EC	**0.00**	**0.00**	**0.00**	**0.00**
KBK6300					
999 SOS 84th Session Projects HAVA		0.00	0.00	0.00	0.00
	Total for Fund: KBK6300	**0.00**	**0.00**	**0.00**	**0.00**
KBK6450					
999 ADH NLR Health Unit		0.00	0.00	0.00	0.00
	Total for Fund: KBK6450	**0.00**	**0.00**	**0.00**	**0.00**
KBK65NJ					
999 Children of Prisoner		0.00	0.00	0.00	0.00
	Total for Fund: KBK65NJ	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK65UC					
999 Lockesburg VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65UC	**0.00**	**0.00**	**0.00**	**0.00**
KBK65UD					
999 Lacy/Ladelle FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65UD	**0.00**	**0.00**	**0.00**	**0.00**
KBK65UE					
999 Lak Hamilton VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65UE	**0.00**	**0.00**	**0.00**	**0.00**
KBK65UF					
999 Landis VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65UF	**0.00**	**0.00**	**0.00**	**0.00**
KBK65UG					
999 Liberty VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65UG	**0.00**	**0.00**	**0.00**	**0.00**
KBK65UH					
999 Leslie VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65UH	**0.00**	**0.00**	**0.00**	**0.00**
KBK65UJ					
999 Levy FD Plaza		0.00	0.00	0.00	0.00
	Total for Fund: KBK65UJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK65UK					
999 Malvern Jr B Ruth		0.00	0.00	0.00	0.00
	Total for Fund: KBK65UK	**0.00**	**0.00**	**0.00**	**0.00**
KBK65UM					
999 Langley VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65UM	**0.00**	**0.00**	**0.00**	**0.00**
KBK65UN					
999 Maum FD Laptop		0.00	0.00	0.00	0.00
	Total for Fund: KBK65UN	**0.00**	**0.00**	**0.00**	**0.00**
KBK65UP					
999 Lavaca RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65UP	**0.00**	**0.00**	**0.00**	**0.00**
KBK65UQ					
999 Leola FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65UQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK65UR					
999 Lake Hinkle RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65UR	**0.00**	**0.00**	**0.00**	**0.00**
KBK65US					
999 J Robey Big Bro		0.00	0.00	0.00	0.00
	Total for Fund: KBK65US	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK65UT					
999 Hot Sprgs FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65UT	**0.00**	**0.00**	**0.00**	**0.00**
KBK65UU					
999 Hot Spgs Vlg VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65UU	**0.00**	**0.00**	**0.00**	**0.00**
KBK65UV					
999 Hoxie VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65UV	**0.00**	**0.00**	**0.00**	**0.00**
KBK65UW					
999 Huntington FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65UW	**0.00**	**0.00**	**0.00**	**0.00**
KBK65UX					
999 Huntsville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65UX	**0.00**	**0.00**	**0.00**	**0.00**
KBK65UY					
999 N Pulaski Ball Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBK65UY	**0.00**	**0.00**	**0.00**	**0.00**
KBK65UZ					
999 Hardy Const/Other		0.00	0.00	0.00	0.00
	Total for Fund: KBK65UZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK65VA					
999 LaGrange Infra		0.00	0.00	0.00	0.00
	Total for Fund: KBK65VA	**0.00**	**0.00**	**0.00**	**0.00**
KBK65VB					
999 Kingston FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65VB	**0.00**	**0.00**	**0.00**	**0.00**
KBK65VC					
999 JW Rick Girls Clb		0.00	0.00	0.00	0.00
	Total for Fund: KBK65VC	**0.00**	**0.00**	**0.00**	**0.00**
KBK65VD					
999 Knobel FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65VD	**0.00**	**0.00**	**0.00**	**0.00**
KBK65VE					
999 Japton FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65VE	**0.00**	**0.00**	**0.00**	**0.00**
KBK65VF					
999 Jasper FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65VF	**0.00**	**0.00**	**0.00**	**0.00**
KBK65VG					
999 Jefferson Co RA		0.00	0.00	0.00	0.00
	Total for Fund: KBK65VG	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK65VH					
999 Jessieville VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65VH	**0.00**	**0.00**	**0.00**	**0.00**
KBK65VJ					
999 Joplin VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65VJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK65VK					
999 Joy FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65VK	**0.00**	**0.00**	**0.00**	**0.00**
KBK65VM					
999 Keller's Chapel		0.00	0.00	0.00	0.00
	Total for Fund: KBK65VM	**0.00**	**0.00**	**0.00**	**0.00**
KBK65VN					
999 Kirby FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65VN	**0.00**	**0.00**	**0.00**	**0.00**
KBK65VP					
999 Rondo Infra		0.00	0.00	0.00	0.00
	Total for Fund: KBK65VP	**0.00**	**0.00**	**0.00**	**0.00**
KBK65VQ					
999 New Hope VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65VQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK65VR					
999 Mt Nebo RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65VR	**0.00**	**0.00**	**0.00**	**0.00**
KBK65VS					
999 Mtn Pine FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65VS	**0.00**	**0.00**	**0.00**	**0.00**
KBK65VT					
999 Mt Judea FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65VT	**0.00**	**0.00**	**0.00**	**0.00**
KBK65VU					
999 Mt Sherman FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65VU	**0.00**	**0.00**	**0.00**	**0.00**
KBK65VV					
999 Murfreesboro FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65VV	**0.00**	**0.00**	**0.00**	**0.00**
KBK65VW					
999 Nashville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65VW	**0.00**	**0.00**	**0.00**	**0.00**
KBK65VX					
999 Lurten/Pelsor FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65VX	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK65VY					
999 Natural Dam CC		0.00	0.00	0.00	0.00
	Total for Fund: KBK65VY	**0.00**	**0.00**	**0.00**	**0.00**
KBK65VZ					
999 Min'l Sprgs VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65VZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK65WA					
999 Norfork VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65WA	**0.00**	**0.00**	**0.00**	**0.00**
KBK65WB					
999 North East FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65WB	**0.00**	**0.00**	**0.00**	**0.00**
KBK65WC					
999 NE Lakeside VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65WC	**0.00**	**0.00**	**0.00**	**0.00**
KBK65WD					
999 N Pulaski FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65WD	**0.00**	**0.00**	**0.00**	**0.00**
KBK65WE					
999 Oak Grove FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65WE	**0.00**	**0.00**	**0.00**	**0.00**
KBK65WF					
999 Ola FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65WF	**0.00**	**0.00**	**0.00**	**0.00**
KBK65WG					
999 Open Arms Shltr		0.00	0.00	0.00	0.00
	Total for Fund: KBK65WG	**0.00**	**0.00**	**0.00**	**0.00**
KBK65WH					
999 Nathan FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65WH	**0.00**	**0.00**	**0.00**	**0.00**
KBK65WJ					
999 Maysville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65WJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK65WK					
999 Lonsdale VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65WK	**0.00**	**0.00**	**0.00**	**0.00**
KBK65WM					
999 Horatio VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65WM	**0.00**	**0.00**	**0.00**	**0.00**
KBK65WN					
999 Manning FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65WN	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK65WP					
999 Highfill FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65WP	**0.00**	**0.00**	**0.00**	**0.00**
KBK65WQ					
999 Marble FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65WQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK65WR					
999 Marion VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65WR	**0.00**	**0.00**	**0.00**	**0.00**
KBK65WS					
999 Marmaduke FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65WS	**0.00**	**0.00**	**0.00**	**0.00**
KBK65WT					
999 Morningstar VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65WT	**0.00**	**0.00**	**0.00**	**0.00**
KBK65WU					
999 Mayflower VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65WU	**0.00**	**0.00**	**0.00**	**0.00**
KBK65WV					
999 Morning Star VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65WV	**0.00**	**0.00**	**0.00**	**0.00**
KBK65WW					
999 McCaskill FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65WW	**0.00**	**0.00**	**0.00**	**0.00**
KBK65WX					
999 McDougal FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65WX	**0.00**	**0.00**	**0.00**	**0.00**
KBK65WY					
999 Midland FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65WY	**0.00**	**0.00**	**0.00**	**0.00**
KBK65WZ					
999 Milltown FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65WZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK65XA					
999 Milo CC		0.00	0.00	0.00	0.00
	Total for Fund: KBK65XA	**0.00**	**0.00**	**0.00**	**0.00**
KBK65XB					
999 Milo VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65XB	**0.00**	**0.00**	**0.00**	**0.00**
KBK65XC					
999 Lodi VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65XC	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK65XD					
999 Marshall VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65XD	**0.00**	**0.00**	**0.00**	**0.00**
KBK65XE					
999 Dierks FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65XE	**0.00**	**0.00**	**0.00**	**0.00**
KBK65XF					
999 Turtle Creek FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65XF	**0.00**	**0.00**	**0.00**	**0.00**
KBK65XG					
999 Decatur FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65XG	**0.00**	**0.00**	**0.00**	**0.00**
KBK65XH					
999 Deer FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65XH	**0.00**	**0.00**	**0.00**	**0.00**
KBK65XJ					
999 Delaplaine FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65XJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK65XK					
999 Delaware VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65XK	**0.00**	**0.00**	**0.00**	**0.00**
KBK65XM					
999 Delight RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65XM	**0.00**	**0.00**	**0.00**	**0.00**
KBK65XN					
999 Delight VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65XN	**0.00**	**0.00**	**0.00**	**0.00**
KBK65XP					
999 Dardanelle SAC		0.00	0.00	0.00	0.00
	Total for Fund: KBK65XP	**0.00**	**0.00**	**0.00**	**0.00**
KBK65XQ					
999 Dequeen FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65XQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK65XR					
999 Dardanelle RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65XR	**0.00**	**0.00**	**0.00**	**0.00**
KBK65XS					
999 Drasco FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65XS	**0.00**	**0.00**	**0.00**	**0.00**
KBK65XT					
999 Dutch Creek FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65XT	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK65XU					
999 Eastark Ent		0.00	0.00	0.00	0.00
	Total for Fund: KBK65XU	**0.00**	**0.00**	**0.00**	**0.00**
KBK65XV					
999 E Rhodes Ed Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBK65XV	**0.00**	**0.00**	**0.00**	**0.00**
KBK65XW					
999 EMP RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65XW	**0.00**	**0.00**	**0.00**	**0.00**
KBK65XX					
999 Haynes FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65XX	**0.00**	**0.00**	**0.00**	**0.00**
KBK65XY					
999 Hindsville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65XY	**0.00**	**0.00**	**0.00**	**0.00**
KBK65XZ					
999 Maumelle VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65XZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK65YA					
999 Crossroads FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65YA	**0.00**	**0.00**	**0.00**	**0.00**
KBK65YB					
999 Ozark Acres		0.00	0.00	0.00	0.00
	Total for Fund: KBK65YB	**0.00**	**0.00**	**0.00**	**0.00**
KBK65YC					
999 Cont'l Football		0.00	0.00	0.00	0.00
	Total for Fund: KBK65YC	**0.00**	**0.00**	**0.00**	**0.00**
KBK65YD					
999 Cooterneck FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65YD	**0.00**	**0.00**	**0.00**	**0.00**
KBK65YE					
999 Corning FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65YE	**0.00**	**0.00**	**0.00**	**0.00**
KBK65YF					
999 Cossatot VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65YF	**0.00**	**0.00**	**0.00**	**0.00**
KBK65YG					
999 Cottonshed VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65YG	**0.00**	**0.00**	**0.00**	**0.00**
KBK65YH					
999 County Line FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65YH	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK65YJ					
999 Deann FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65YJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK65YK					
999 Cross Roads CC		0.00	0.00	0.00	0.00
	Total for Fund: KBK65YK	**0.00**	**0.00**	**0.00**	**0.00**
KBK65YM					
999 Boles CC		0.00	0.00	0.00	0.00
	Total for Fund: KBK65YM	**0.00**	**0.00**	**0.00**	**0.00**
KBK65YN					
999 Crow Mtn FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65YN	**0.00**	**0.00**	**0.00**	**0.00**
KBK65YP					
999 Daisy VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65YP	**0.00**	**0.00**	**0.00**	**0.00**
KBK65YQ					
999 Dallas Co Fair Bd		0.00	0.00	0.00	0.00
	Total for Fund: KBK65YQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK65YR					
999 Dallas Co Cap Imp		0.00	0.00	0.00	0.00
	Total for Fund: KBK65YR	**0.00**	**0.00**	**0.00**	**0.00**
KBK65YS					
999 Danville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65YS	**0.00**	**0.00**	**0.00**	**0.00**
KBK65YT					
999 Danville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65YT	**0.00**	**0.00**	**0.00**	**0.00**
KBK65YU					
999 Danville SAC		0.00	0.00	0.00	0.00
	Total for Fund: KBK65YU	**0.00**	**0.00**	**0.00**	**0.00**
KBK65YV					
999 Havana FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65YV	**0.00**	**0.00**	**0.00**	**0.00**
KBK65YW					
999 Maumelle Trails		0.00	0.00	0.00	0.00
	Total for Fund: KBK65YW	**0.00**	**0.00**	**0.00**	**0.00**
KBK65YX					
999 Greenway FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65YX	**0.00**	**0.00**	**0.00**	**0.00**
KBK65YY					
999 Greenwood RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65YY	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK65YZ					
999 Greers Ferry FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65YZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK65ZA					
999 Guernsey FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65ZA	**0.00**	**0.00**	**0.00**	**0.00**
KBK65ZB					
999 Handcove VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65ZB	**0.00**	**0.00**	**0.00**	**0.00**
KBK65ZC					
999 Ha-Ro-Co VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65ZC	**0.00**	**0.00**	**0.00**	**0.00**
KBK65ZD					
999 Gravette FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65ZD	**0.00**	**0.00**	**0.00**	**0.00**
KBK65ZE					
999 Hasty FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65ZE	**0.00**	**0.00**	**0.00**	**0.00**
KBK65ZF					
999 Gravel Ridge VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65ZF	**0.00**	**0.00**	**0.00**	**0.00**
KBK65ZG					
999 Heber Sprgs FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65ZG	**0.00**	**0.00**	**0.00**	**0.00**
KBK65ZH					
999 Henderson VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65ZH	**0.00**	**0.00**	**0.00**	**0.00**
KBK65ZJ					
999 Oxley VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65ZJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK65ZK					
999 Hwy 70 West VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65ZK	**0.00**	**0.00**	**0.00**	**0.00**
KBK65ZM					
999 Searcy W Shelter		0.00	0.00	0.00	0.00
	Total for Fund: KBK65ZM	**0.00**	**0.00**	**0.00**	**0.00**
KBK65ZN					
999 Hiwasse FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65ZN	**0.00**	**0.00**	**0.00**	**0.00**
KBK65ZP					
999 Holly Spring FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65ZP	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK65ZQ					
999 Gallatin FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65ZQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK65ZR					
999 Highland SD# 10		0.00	0.00	0.00	0.00
	Total for Fund: KBK65ZR	**0.00**	**0.00**	**0.00**	**0.00**
KBK65ZS					
999 Oak Grove VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65ZS	**0.00**	**0.00**	**0.00**	**0.00**
KBK65ZT					
999 Frrst Cty/Hughes		0.00	0.00	0.00	0.00
	Total for Fund: KBK65ZT	**0.00**	**0.00**	**0.00**	**0.00**
KBK65ZU					
999 Forum/Alabam FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65ZU	**0.00**	**0.00**	**0.00**	**0.00**
KBK65ZV					
999 Fountain Hill VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65ZV	**0.00**	**0.00**	**0.00**	**0.00**
KBK65ZW					
999 Fountain Lake FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65ZW	**0.00**	**0.00**	**0.00**	**0.00**
KBK65ZX					
999 Frost/Prairie FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65ZX	**0.00**	**0.00**	**0.00**	**0.00**
KBK65ZY					
999 GreensChpl VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65ZY	**0.00**	**0.00**	**0.00**	**0.00**
KBK65ZZ					
999 Galla Rock VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK65ZZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66AA					
999 Hopewell FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66AA	**0.00**	**0.00**	**0.00**	**0.00**
KBK66AB					
999 Gamaliel VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66AB	**0.00**	**0.00**	**0.00**	**0.00**
KBK66AC					
999 Gentry FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66AC	**0.00**	**0.00**	**0.00**	**0.00**
KBK66AD					
999 Gillham VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66AD	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66AE					
999 Glenwood SAC		0.00	0.00	0.00	0.00
	Total for Fund: KBK66AE	**0.00**	**0.00**	**0.00**	**0.00**
KBK66AF					
999 Glenwood VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66AF	**0.00**	**0.00**	**0.00**	**0.00**
KBK66AG					
999 Grapevine FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66AG	**0.00**	**0.00**	**0.00**	**0.00**
KBK66AH					
999 Gravel Ridge FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66AH	**0.00**	**0.00**	**0.00**	**0.00**
KBK66AJ					
999 Fulton FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66AJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66AK					
999 Mtn Home RFPD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66AK	**0.00**	**0.00**	**0.00**	**0.00**
KBK66AM					
999 Yarborough FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66AM	**0.00**	**0.00**	**0.00**	**0.00**
KBK66AN					
999 Cotter/Gssvll FPD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66AN	**0.00**	**0.00**	**0.00**	**0.00**
KBK66AP					
999 East Ogden FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66AP	**0.00**	**0.00**	**0.00**	**0.00**
KBK66AQ					
999 Foreman FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66AQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66AR					
999 Gassville VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66AR	**0.00**	**0.00**	**0.00**	**0.00**
KBK66AS					
999 Grover Twp VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66AS	**0.00**	**0.00**	**0.00**	**0.00**
KBK66AT					
999 Hicks FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66AT	**0.00**	**0.00**	**0.00**	**0.00**
KBK66AU					
999 Cerro Gordo FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66AU	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66AV					
999 Midway VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66AV	**0.00**	**0.00**	**0.00**	**0.00**
KBK66AW					
999 Ashdown FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66AW	**0.00**	**0.00**	**0.00**	**0.00**
KBK66AX					
999 Oak Hill FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66AX	**0.00**	**0.00**	**0.00**	**0.00**
KBK66AY					
999 Ogden FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66AY	**0.00**	**0.00**	**0.00**	**0.00**
KBK66AZ					
999 Richmond FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66AZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66BA					
999 Taylor FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66BA	**0.00**	**0.00**	**0.00**	**0.00**
KBK66BB					
999 Wallace FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66BB	**0.00**	**0.00**	**0.00**	**0.00**
KBK66BC					
999 Wilton FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66BC	**0.00**	**0.00**	**0.00**	**0.00**
KBK66BD					
999 Welcome Hm VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66BD	**0.00**	**0.00**	**0.00**	**0.00**
KBK66BE					
999 Jack's Isle FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66BE	**0.00**	**0.00**	**0.00**	**0.00**
KBK66BF					
999 Winthrop Pub Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBK66BF	**0.00**	**0.00**	**0.00**	**0.00**
KBK66BG					
999 Options Shelter		0.00	0.00	0.00	0.00
	Total for Fund: KBK66BG	**0.00**	**0.00**	**0.00**	**0.00**
KBK66BH					
999 W Fourche VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66BH	**0.00**	**0.00**	**0.00**	**0.00**
KBK66BJ					
999 W Memphis BC1		0.00	0.00	0.00	0.00
	Total for Fund: KBK66BJ	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66BK					
999 W Memphis BC2		0.00	0.00	0.00	0.00
	Total for Fund: KBK66BK	**0.00**	**0.00**	**0.00**	**0.00**
KBK66BM					
999 W Memphis FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66BM	**0.00**	**0.00**	**0.00**	**0.00**
KBK66BN					
999 Western Grove FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66BN	**0.00**	**0.00**	**0.00**	**0.00**
KBK66BP					
999 Cotter VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66BP	**0.00**	**0.00**	**0.00**	**0.00**
KBK66BQ					
999 Wilburn FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66BQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66BR					
999 Helena FD Equip		0.00	0.00	0.00	0.00
	Total for Fund: KBK66BR	**0.00**	**0.00**	**0.00**	**0.00**
KBK66BS					
999 Witt Sprgs VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66BS	**0.00**	**0.00**	**0.00**	**0.00**
KBK66BT					
999 Witter/Aurora FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66BT	**0.00**	**0.00**	**0.00**	**0.00**
KBK66BU					
999 Yancey FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66BU	**0.00**	**0.00**	**0.00**	**0.00**
KBK66BV					
999 Yell Co Lit Council		0.00	0.00	0.00	0.00
	Total for Fund: KBK66BV	**0.00**	**0.00**	**0.00**	**0.00**
KBK66BW					
999 Alleene FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66BW	**0.00**	**0.00**	**0.00**	**0.00**
KBK66BX					
999 Arden FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66BX	**0.00**	**0.00**	**0.00**	**0.00**
KBK66BY					
999 White Bluff FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66BY	**0.00**	**0.00**	**0.00**	**0.00**
KBK66BZ					
999 Tyronza RC		0.00	0.00	0.00	0.00
	Total for Fund: KBK66BZ	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66CA					
999 Winthrop FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66CA	**0.00**	**0.00**	**0.00**	**0.00**
KBK66CB					
999 Anthonyville CC		0.00	0.00	0.00	0.00
	Total for Fund: KBK66CB	**0.00**	**0.00**	**0.00**	**0.00**
KBK66CC					
999 Lexa Fire Stn		0.00	0.00	0.00	0.00
	Total for Fund: KBK66CC	**0.00**	**0.00**	**0.00**	**0.00**
KBK66CD					
999 Caldwell Fire Trk		0.00	0.00	0.00	0.00
	Total for Fund: KBK66CD	**0.00**	**0.00**	**0.00**	**0.00**
KBK66CE					
999 Colt Infra		0.00	0.00	0.00	0.00
	Total for Fund: KBK66CE	**0.00**	**0.00**	**0.00**	**0.00**
KBK66CF					
999 Proctor Infra		0.00	0.00	0.00	0.00
	Total for Fund: KBK66CF	**0.00**	**0.00**	**0.00**	**0.00**
KBK66CG					
999 Leisure Acres		0.00	0.00	0.00	0.00
	Total for Fund: KBK66CG	**0.00**	**0.00**	**0.00**	**0.00**
KBK66CH					
999 Barton FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66CH	**0.00**	**0.00**	**0.00**	**0.00**
KBK66CJ					
999 PHP Comm Svc		0.00	0.00	0.00	0.00
	Total for Fund: KBK66CJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66CK					
999 Edmonson CC		0.00	0.00	0.00	0.00
	Total for Fund: KBK66CK	**0.00**	**0.00**	**0.00**	**0.00**
KBK66CM					
999 Horatio Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBK66CM	**0.00**	**0.00**	**0.00**	**0.00**
KBK66CN					
999 Maum PD Camera		0.00	0.00	0.00	0.00
	Total for Fund: KBK66CN	**0.00**	**0.00**	**0.00**	**0.00**
KBK66CP					
999 Altheimer Var Proj		0.00	0.00	0.00	0.00
	Total for Fund: KBK66CP	**0.00**	**0.00**	**0.00**	**0.00**
KBK66CQ					
999 Acorn RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66CQ	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66CR					
999 Paris Am Leg		0.00	0.00	0.00	0.00
	Total for Fund: KBK66CR	**0.00**	**0.00**	**0.00**	**0.00**
KBK66CS					
999 Archer House		0.00	0.00	0.00	0.00
	Total for Fund: KBK66CS	**0.00**	**0.00**	**0.00**	**0.00**
KBK66CT					
999 AR Delta Svc		0.00	0.00	0.00	0.00
	Total for Fund: KBK66CT	**0.00**	**0.00**	**0.00**	**0.00**
KBK66CU					
999 Nevada Co Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBK66CU	**0.00**	**0.00**	**0.00**	**0.00**
KBK66CV					
999 Natural Dam VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66CV	**0.00**	**0.00**	**0.00**	**0.00**
KBK66CW					
999 W Helena FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66CW	**0.00**	**0.00**	**0.00**	**0.00**
KBK66CX					
999 Boston Mtn VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66CX	**0.00**	**0.00**	**0.00**	**0.00**
KBK66CY					
999 Chester VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66CY	**0.00**	**0.00**	**0.00**	**0.00**
KBK66CZ					
999 Evansville VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66CZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66DA					
999 Hog Eye VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66DA	**0.00**	**0.00**	**0.00**	**0.00**
KBK66DB					
999 Lincoln VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66DB	**0.00**	**0.00**	**0.00**	**0.00**
KBK66DC					
999 Locke VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66DC	**0.00**	**0.00**	**0.00**	**0.00**
KBK66DD					
999 Madison FD/CC		0.00	0.00	0.00	0.00
	Total for Fund: KBK66DD	**0.00**	**0.00**	**0.00**	**0.00**
KBK66DE					
999 Mtnburg VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66DE	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66DF					
999 Washington FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66DF	**0.00**	**0.00**	**0.00**	**0.00**
KBK66DG					
999 Prairie Grove VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66DG	**0.00**	**0.00**	**0.00**	**0.00**
KBK66DH					
999 Strickler VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66DH	**0.00**	**0.00**	**0.00**	**0.00**
KBK66DJ					
999 Sunset VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66DJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66DK					
999 Uniontown VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66DK	**0.00**	**0.00**	**0.00**	**0.00**
KBK66DM					
999 WA Billingsley Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBK66DM	**0.00**	**0.00**	**0.00**	**0.00**
KBK66DN					
999 West Fork VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66DN	**0.00**	**0.00**	**0.00**	**0.00**
KBK66DP					
999 Edmondson PD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66DP	**0.00**	**0.00**	**0.00**	**0.00**
KBK66DQ					
999 Morrow VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66DQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66DR					
999 Promised Lnd CC		0.00	0.00	0.00	0.00
	Total for Fund: KBK66DR	**0.00**	**0.00**	**0.00**	**0.00**
KBK66DS					
999 Cave City		0.00	0.00	0.00	0.00
	Total for Fund: KBK66DS	**0.00**	**0.00**	**0.00**	**0.00**
KBK66DT					
999 Port City Trk/Fld		0.00	0.00	0.00	0.00
	Total for Fund: KBK66DT	**0.00**	**0.00**	**0.00**	**0.00**
KBK66DU					
999 Potts Inn Tavern		0.00	0.00	0.00	0.00
	Total for Fund: KBK66DU	**0.00**	**0.00**	**0.00**	**0.00**
KBK66DV					
999 Pottsville City/RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66DV	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66DW					
999 Pottsville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66DW	**0.00**	**0.00**	**0.00**	**0.00**
KBK66DX					
999 Poyen FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66DX	**0.00**	**0.00**	**0.00**	**0.00**
KBK66DY					
999 Prairie Grove CC		0.00	0.00	0.00	0.00
	Total for Fund: KBK66DY	**0.00**	**0.00**	**0.00**	**0.00**
KBK66DZ					
999 Pollard FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66DZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66EA					
999 Prim FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66EA	**0.00**	**0.00**	**0.00**	**0.00**
KBK66EB					
999 Pointview FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66EB	**0.00**	**0.00**	**0.00**	**0.00**
KBK66EC					
999 Oak Grove CO		0.00	0.00	0.00	0.00
	Total for Fund: KBK66EC	**0.00**	**0.00**	**0.00**	**0.00**
KBK66ED					
999 Provo VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66ED	**0.00**	**0.00**	**0.00**	**0.00**
KBK66EE					
999 Poplar EKG		0.00	0.00	0.00	0.00
	Total for Fund: KBK66EE	**0.00**	**0.00**	**0.00**	**0.00**
KBK66EF					
999 Chrkee Vlg Resp2		0.00	0.00	0.00	0.00
	Total for Fund: KBK66EF	**0.00**	**0.00**	**0.00**	**0.00**
KBK66EG					
999 Quitman FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66EG	**0.00**	**0.00**	**0.00**	**0.00**
KBK66EH					
999 Ravenden VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66EH	**0.00**	**0.00**	**0.00**	**0.00**
KBK66EJ					
999 Wesley FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66EJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66EK					
999 Prattsville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66EK	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66EM					
999 Perrytown FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66EM	**0.00**	**0.00**	**0.00**	**0.00**
KBK66EN					
999 Chrkee Vlg Resp1		0.00	0.00	0.00	0.00
	Total for Fund: KBK66EN	**0.00**	**0.00**	**0.00**	**0.00**
KBK66EP					
999 Cushman		0.00	0.00	0.00	0.00
	Total for Fund: KBK66EP	**0.00**	**0.00**	**0.00**	**0.00**
KBK66EQ					
999 Ouachita FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66EQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66ER					
999 Strong Union Co		0.00	0.00	0.00	0.00
	Total for Fund: KBK66ER	**0.00**	**0.00**	**0.00**	**0.00**
KBK66ES					
999 Ozan FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66ES	**0.00**	**0.00**	**0.00**	**0.00**
KBK66ET					
999 Palestine FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66ET	**0.00**	**0.00**	**0.00**	**0.00**
KBK66EU					
999 Parthenon FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66EU	**0.00**	**0.00**	**0.00**	**0.00**
KBK66EV					
999 Ponca FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66EV	**0.00**	**0.00**	**0.00**	**0.00**
KBK66EW					
999 Peach Orchard FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66EW	**0.00**	**0.00**	**0.00**	**0.00**
KBK66EX					
999 Rodney VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66EX	**0.00**	**0.00**	**0.00**	**0.00**
KBK66EY					
999 Pttgrw/Boston FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66EY	**0.00**	**0.00**	**0.00**	**0.00**
KBK66EZ					
999 Pg&S VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66EZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66FA					
999 Piggott FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66FA	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66FB					
999 Pine Bluff B/G Clb		0.00	0.00	0.00	0.00
	Total for Fund: KBK66FB	**0.00**	**0.00**	**0.00**	**0.00**
KBK66FC					
999 PineSng/Lobo FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66FC	**0.00**	**0.00**	**0.00**	**0.00**
KBK66FD					
999 Piney VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66FD	**0.00**	**0.00**	**0.00**	**0.00**
KBK66FE					
999 Plainview FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66FE	**0.00**	**0.00**	**0.00**	**0.00**
KBK66FF					
999 Patmos FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66FF	**0.00**	**0.00**	**0.00**	**0.00**
KBK66FG					
999 Tab Learning Sys		0.00	0.00	0.00	0.00
	Total for Fund: KBK66FG	**0.00**	**0.00**	**0.00**	**0.00**
KBK66FH					
999 Rector FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66FH	**0.00**	**0.00**	**0.00**	**0.00**
KBK66FJ					
999 Spring Hill FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66FJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66FK					
999 St Francis FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66FK	**0.00**	**0.00**	**0.00**	**0.00**
KBK66FM					
999 St Paul FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66FM	**0.00**	**0.00**	**0.00**	**0.00**
KBK66FN					
999 Var FD, HD#5		0.00	0.00	0.00	0.00
	Total for Fund: KBK66FN	**0.00**	**0.00**	**0.00**	**0.00**
KBK66FP					
999 Success FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66FP	**0.00**	**0.00**	**0.00**	**0.00**
KBK66FQ					
999 Sulphur Sprgs FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66FQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66FR					
999 Southeast FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66FR	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66FS					
999 Sylvan Hills VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66FS	**0.00**	**0.00**	**0.00**	**0.00**
KBK66FT					
999 S Mtn VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66FT	**0.00**	**0.00**	**0.00**	**0.00**
KBK66FU					
999 Temp'nce Hill FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66FU	**0.00**	**0.00**	**0.00**	**0.00**
KBK66FV					
999 Tollette VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66FV	**0.00**	**0.00**	**0.00**	**0.00**
KBK66FW					
999 Tracy VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66FW	**0.00**	**0.00**	**0.00**	**0.00**
KBK66FX					
999 Tulip/Prnceton FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66FX	**0.00**	**0.00**	**0.00**	**0.00**
KBK66FY					
999 Tull FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66FY	**0.00**	**0.00**	**0.00**	**0.00**
KBK66FZ					
999 TmblgShls/Ida FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66FZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66GA					
999 Umpire VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66GA	**0.00**	**0.00**	**0.00**	**0.00**
KBK66GB					
999 Sylvan Hills Opt		0.00	0.00	0.00	0.00
	Total for Fund: KBK66GB	**0.00**	**0.00**	**0.00**	**0.00**
KBK66GC					
999 Saratoga VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66GC	**0.00**	**0.00**	**0.00**	**0.00**
KBK66GD					
999 Romance FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66GD	**0.00**	**0.00**	**0.00**	**0.00**
KBK66GE					
999 Rosebud FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66GE	**0.00**	**0.00**	**0.00**	**0.00**
KBK66GF					
999 Rover VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66GF	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66GG					
999 Runyan Acres FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66GG	**0.00**	**0.00**	**0.00**	**0.00**
KBK66GH					
999 Runyan VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66GH	**0.00**	**0.00**	**0.00**	**0.00**
KBK66GJ					
999 Salesville VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66GJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66GK					
999 Bryant Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBK66GK	**0.00**	**0.00**	**0.00**	**0.00**
KBK66GM					
999 Sparkman FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66GM	**0.00**	**0.00**	**0.00**	**0.00**
KBK66GN					
999 Saratoga FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66GN	**0.00**	**0.00**	**0.00**	**0.00**
KBK66GP					
999 Cabot SCC		0.00	0.00	0.00	0.00
	Total for Fund: KBK66GP	**0.00**	**0.00**	**0.00**	**0.00**
KBK66GQ					
999 Scott Co Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBK66GQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66GR					
999 Shady Grove VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66GR	**0.00**	**0.00**	**0.00**	**0.00**
KBK66GS					
999 Sheridan FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66GS	**0.00**	**0.00**	**0.00**	**0.00**
KBK66GT					
999 Sheridan Cmplx		0.00	0.00	0.00	0.00
	Total for Fund: KBK66GT	**0.00**	**0.00**	**0.00**	**0.00**
KBK66GU					
999 Smith House		0.00	0.00	0.00	0.00
	Total for Fund: KBK66GU	**0.00**	**0.00**	**0.00**	**0.00**
KBK66GV					
999 Snowball VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66GV	**0.00**	**0.00**	**0.00**	**0.00**
KBK66GW					
999 S Fork Ctr FA		0.00	0.00	0.00	0.00
	Total for Fund: KBK66GW	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66GX					
999 Saltillo VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66GX	**0.00**	**0.00**	**0.00**	**0.00**
KBK66GY					
999 Velvet Ridge FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66GY	**0.00**	**0.00**	**0.00**	**0.00**
KBK66GZ					
999 St Vincent VFD4		0.00	0.00	0.00	0.00
	Total for Fund: KBK66GZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66HA					
999 Stamps FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66HA	**0.00**	**0.00**	**0.00**	**0.00**
KBK66HB					
999 Stony Point RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66HB	**0.00**	**0.00**	**0.00**	**0.00**
KBK66HC					
999 Swifton FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66HC	**0.00**	**0.00**	**0.00**	**0.00**
KBK66HD					
999 Taylor VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66HD	**0.00**	**0.00**	**0.00**	**0.00**
KBK66HE					
999 Thida VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66HE	**0.00**	**0.00**	**0.00**	**0.00**
KBK66HF					
999 Oil Trough VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66HF	**0.00**	**0.00**	**0.00**	**0.00**
KBK66HG					
999 Union Hill/Thida FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66HG	**0.00**	**0.00**	**0.00**	**0.00**
KBK66HH					
999 Saline Co Animal		0.00	0.00	0.00	0.00
	Total for Fund: KBK66HH	**0.00**	**0.00**	**0.00**	**0.00**
KBK66HJ					
999 Village VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66HJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66HK					
999 Walkers Creek FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66HK	**0.00**	**0.00**	**0.00**	**0.00**
KBK66HM					
999 Walkerville VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66HM	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBK66HN					
999 Weldon FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66HN	**0.00**	**0.00**	**0.00**	**0.00**
KBK66HP					
999 Wms Junct RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66HP	**0.00**	**0.00**	**0.00**	**0.00**
KBK66HQ					
999 Willie Lamb 26		0.00	0.00	0.00	0.00
	Total for Fund: KBK66HQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66HR					
999 Wilmot FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66HR	**0.00**	**0.00**	**0.00**	**0.00**
KBK66HS					
999 Tuckerman FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66HS	**0.00**	**0.00**	**0.00**	**0.00**
KBK66HT					
999 Poplar Microscope		0.00	0.00	0.00	0.00
	Total for Fund: KBK66HT	**0.00**	**0.00**	**0.00**	**0.00**
KBK66HU					
999 Clark Ridge VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66HU	**0.00**	**0.00**	**0.00**	**0.00**
KBK66HV					
999 Pangburn VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66HV	**0.00**	**0.00**	**0.00**	**0.00**
KBK66HW					
999 Parkdale FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66HW	**0.00**	**0.00**	**0.00**	**0.00**
KBK66HX					
999 Pea Ridge RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66HX	**0.00**	**0.00**	**0.00**	**0.00**
KBK66HY					
999 Perry VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66HY	**0.00**	**0.00**	**0.00**	**0.00**
KBK66HZ					
999 Perryville VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66HZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66JA					
999 Petit Jean VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66JA	**0.00**	**0.00**	**0.00**	**0.00**
KBK66JB					
999 Springfield VFD1		0.00	0.00	0.00	0.00
	Total for Fund: KBK66JB	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66JC					
999 Portland VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66JC	**0.00**	**0.00**	**0.00**	**0.00**
KBK66JD					
999 Sardis VFD12		0.00	0.00	0.00	0.00
	Total for Fund: KBK66JD	**0.00**	**0.00**	**0.00**	**0.00**
KBK66JE					
999 R & I FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66JE	**0.00**	**0.00**	**0.00**	**0.00**
KBK66JF					
999 Reed FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66JF	**0.00**	**0.00**	**0.00**	**0.00**
KBK66JG					
999 Richwood FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66JG	**0.00**	**0.00**	**0.00**	**0.00**
KBK66JH					
999 Riverbend FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66JH	**0.00**	**0.00**	**0.00**	**0.00**
KBK66JJ					
999 Rudd Crossg VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66JJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66JK					
999 Russell FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66JK	**0.00**	**0.00**	**0.00**	**0.00**
KBK66JM					
999 Bauxite CC		0.00	0.00	0.00	0.00
	Total for Fund: KBK66JM	**0.00**	**0.00**	**0.00**	**0.00**
KBK66JN					
999 Pleasant Plain FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66JN	**0.00**	**0.00**	**0.00**	**0.00**
KBK66JP					
999 Bella Vista Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBK66JP	**0.00**	**0.00**	**0.00**	**0.00**
KBK66JQ					
999 Alread FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66JQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66JR					
999 Omaha FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66JR	**0.00**	**0.00**	**0.00**	**0.00**
KBK66JS					
999 Pea Ridge RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66JS	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66JT					
999 Saline Co Hist/Herit		0.00	0.00	0.00	0.00
	Total for Fund: KBK66JT	**0.00**	**0.00**	**0.00**	**0.00**
KBK66JU					
999 Scotland Area FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66JU	**0.00**	**0.00**	**0.00**	**0.00**
KBK66JV					
999 Shirley VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66JV	**0.00**	**0.00**	**0.00**	**0.00**
KBK66JW					
999 Aly/Chula VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66JW	**0.00**	**0.00**	**0.00**	**0.00**
KBK66JX					
999 Linker Mtn FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66JX	**0.00**	**0.00**	**0.00**	**0.00**
KBK66JY					
999 Bee Branch VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66JY	**0.00**	**0.00**	**0.00**	**0.00**
KBK66JZ					
999 Hill Top FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66JZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66KA					
999 Briggsville VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66KA	**0.00**	**0.00**	**0.00**	**0.00**
KBK66KB					
999 Chickalah RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66KB	**0.00**	**0.00**	**0.00**	**0.00**
KBK66KC					
999 Atkins VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66KC	**0.00**	**0.00**	**0.00**	**0.00**
KBK66KD					
999 Gentry Main St		0.00	0.00	0.00	0.00
	Total for Fund: KBK66KD	**0.00**	**0.00**	**0.00**	**0.00**
KBK66KE					
999 Mt Vernon Storm		0.00	0.00	0.00	0.00
	Total for Fund: KBK66KE	**0.00**	**0.00**	**0.00**	**0.00**
KBK66KF					
999 Crow Mtn FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66KF	**0.00**	**0.00**	**0.00**	**0.00**
KBK66KG					
999 Dardanelle RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66KG	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66KH					
999 Bayliss RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66KH	**0.00**	**0.00**	**0.00**	**0.00**
KBK66KJ					
999 Dennard VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66KJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66KK					
999 Nimrod RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66KK	**0.00**	**0.00**	**0.00**	**0.00**
KBK66KM					
999 Botkinburg VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66KM	**0.00**	**0.00**	**0.00**	**0.00**
KBK66KN					
999 Burnt Ridge FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66KN	**0.00**	**0.00**	**0.00**	**0.00**
KBK66KP					
999 Capps FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66KP	**0.00**	**0.00**	**0.00**	**0.00**
KBK66KQ					
999 Choctaw FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66KQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66KR					
999 Clinton FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66KR	**0.00**	**0.00**	**0.00**	**0.00**
KBK66KS					
999 Cottonwood FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66KS	**0.00**	**0.00**	**0.00**	**0.00**
KBK66KT					
999 Moreland RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66KT	**0.00**	**0.00**	**0.00**	**0.00**
KBK66KU					
999 Culpepper VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66KU	**0.00**	**0.00**	**0.00**	**0.00**
KBK66KV					
999 Appleton RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66KV	**0.00**	**0.00**	**0.00**	**0.00**
KBK66KW					
999 Dover City VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66KW	**0.00**	**0.00**	**0.00**	**0.00**
KBK66KX					
999 Dover RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66KX	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66KY					
999 Fairfield Bay VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66KY	**0.00**	**0.00**	**0.00**	**0.00**
KBK66KZ					
999 Finch VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66KZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66MA					
999 Hatley RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66MA	**0.00**	**0.00**	**0.00**	**0.00**
KBK66MB					
999 Hector City FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66MB	**0.00**	**0.00**	**0.00**	**0.00**
KBK66MC					
999 Hwy 110 VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66MC	**0.00**	**0.00**	**0.00**	**0.00**
KBK66MD					
999 Crow Mtn FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66MD	**0.00**	**0.00**	**0.00**	**0.00**
KBK66ME					
999 Bigelow VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66ME	**0.00**	**0.00**	**0.00**	**0.00**
KBK66MF					
999 S Carroll Co FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66MF	**0.00**	**0.00**	**0.00**	**0.00**
KBK66MG					
999 Strawberry VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66MG	**0.00**	**0.00**	**0.00**	**0.00**
KBK66MH					
999 W 34Th NWP		0.00	0.00	0.00	0.00
	Total for Fund: KBK66MH	**0.00**	**0.00**	**0.00**	**0.00**
KBK66MJ					
999 Wside/Merril NWP		0.00	0.00	0.00	0.00
	Total for Fund: KBK66MJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66MK					
999 Alpena FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66MK	**0.00**	**0.00**	**0.00**	**0.00**
KBK66MM					
999 4 Commun VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66MM	**0.00**	**0.00**	**0.00**	**0.00**
KBK66MN					
999 Overcup VFD11		0.00	0.00	0.00	0.00
	Total for Fund: KBK66MN	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66MP					
999 Adona VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66MP	**0.00**	**0.00**	**0.00**	**0.00**
KBK66MQ					
999 Saffell VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66MQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66MR					
999 Birdtown VFD3		0.00	0.00	0.00	0.00
	Total for Fund: KBK66MR	**0.00**	**0.00**	**0.00**	**0.00**
KBK66MS					
999 Blkwll/Knwd VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66MS	**0.00**	**0.00**	**0.00**	**0.00**
KBK66MT					
999 Blue Mtn RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66MT	**0.00**	**0.00**	**0.00**	**0.00**
KBK66MU					
999 Bradford FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66MU	**0.00**	**0.00**	**0.00**	**0.00**
KBK66MV					
999 Bradley FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66MV	**0.00**	**0.00**	**0.00**	**0.00**
KBK66MW					
999 Bright Star FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66MW	**0.00**	**0.00**	**0.00**	**0.00**
KBK66MX					
999 Buckner FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66MX	**0.00**	**0.00**	**0.00**	**0.00**
KBK66MY					
999 Ada Vlly VFD5A		0.00	0.00	0.00	0.00
	Total for Fund: KBK66MY	**0.00**	**0.00**	**0.00**	**0.00**
KBK66MZ					
999 Green Forest FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66MZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66NA					
999 Alicia VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66NA	**0.00**	**0.00**	**0.00**	**0.00**
KBK66NB					
999 Alpena FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66NB	**0.00**	**0.00**	**0.00**	**0.00**
KBK66NC					
999 Beaver Town FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66NC	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66ND					
999 Berryville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66ND	**0.00**	**0.00**	**0.00**	**0.00**
KBK66NE					
999 Buck Mtn FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66NE	**0.00**	**0.00**	**0.00**	**0.00**
KBK66NF					
999 Central Pk NWP		0.00	0.00	0.00	0.00
	Total for Fund: KBK66NF	**0.00**	**0.00**	**0.00**	**0.00**
KBK66NG					
999 Hamburg SCC		0.00	0.00	0.00	0.00
	Total for Fund: KBK66NG	**0.00**	**0.00**	**0.00**	**0.00**
KBK66NH					
999 Smithville VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66NH	**0.00**	**0.00**	**0.00**	**0.00**
KBK66NJ					
999 Grassy Knob FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66NJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66NK					
999 Sedgwick VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66NK	**0.00**	**0.00**	**0.00**	**0.00**
KBK66NM					
999 Holiday Island FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66NM	**0.00**	**0.00**	**0.00**	**0.00**
KBK66NN					
999 Imboden VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66NN	**0.00**	**0.00**	**0.00**	**0.00**
KBK66NP					
999 Inspiration Pt FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66NP	**0.00**	**0.00**	**0.00**	**0.00**
KBK66NQ					
999 Lakeside NWP		0.00	0.00	0.00	0.00
	Total for Fund: KBK66NQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66NR					
999 Lynn VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66NR	**0.00**	**0.00**	**0.00**	**0.00**
KBK66NS					
999 Oak Grove FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66NS	**0.00**	**0.00**	**0.00**	**0.00**
KBK66NT					
999 Ctr Ridge VFD7		0.00	0.00	0.00	0.00
	Total for Fund: KBK66NT	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66NU					
999 Forest Pk NWP		0.00	0.00	0.00	0.00
	Total for Fund: KBK66NU	**0.00**	**0.00**	**0.00**	**0.00**
KBK66NV					
999 Magness VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66NV	**0.00**	**0.00**	**0.00**	**0.00**
KBK66NW					
999 BussySharm FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66NW	**0.00**	**0.00**	**0.00**	**0.00**
KBK66NX					
999 Hillcreek VFD8		0.00	0.00	0.00	0.00
	Total for Fund: KBK66NX	**0.00**	**0.00**	**0.00**	**0.00**
KBK66NY					
999 Hollis RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66NY	**0.00**	**0.00**	**0.00**	**0.00**
KBK66NZ					
999 Houston VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66NZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66PA					
999 Jacksonport FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66PA	**0.00**	**0.00**	**0.00**	**0.00**
KBK66PB					
999 Jerusalem VFD2		0.00	0.00	0.00	0.00
	Total for Fund: KBK66PB	**0.00**	**0.00**	**0.00**	**0.00**
KBK66PC					
999 Lake Erling FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66PC	**0.00**	**0.00**	**0.00**	**0.00**
KBK66PD					
999 Hickory Flat FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66PD	**0.00**	**0.00**	**0.00**	**0.00**
KBK66PE					
999 Maceda/Dorch FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66PE	**0.00**	**0.00**	**0.00**	**0.00**
KBK66PF					
999 Hatley RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66PF	**0.00**	**0.00**	**0.00**	**0.00**
KBK66PG					
999 Mars Hill FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66PG	**0.00**	**0.00**	**0.00**	**0.00**
KBK66PH					
999 McGehee FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66PH	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66PJ					
999 Menifee VFD9		0.00	0.00	0.00	0.00
	Total for Fund: KBK66PJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66PK					
999 Midwy/Byd Hill FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66PK	**0.00**	**0.00**	**0.00**	**0.00**
KBK66PM					
999 Mt Vernon VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66PM	**0.00**	**0.00**	**0.00**	**0.00**
KBK66PN					
999 Newark VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66PN	**0.00**	**0.00**	**0.00**	**0.00**
KBK66PP					
999 Newport FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66PP	**0.00**	**0.00**	**0.00**	**0.00**
KBK66PQ					
999 Lewisville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66PQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66PR					
999 Eightmile FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66PR	**0.00**	**0.00**	**0.00**	**0.00**
KBK66PS					
999 Dover RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66PS	**0.00**	**0.00**	**0.00**	**0.00**
KBK66PT					
999 Charlotte VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66PT	**0.00**	**0.00**	**0.00**	**0.00**
KBK66PU					
999 Cherry Hill RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66PU	**0.00**	**0.00**	**0.00**	**0.00**
KBK66PV					
999 Cleveland VFD6		0.00	0.00	0.00	0.00
	Total for Fund: KBK66PV	**0.00**	**0.00**	**0.00**	**0.00**
KBK66PW					
999 Collin/Cominto FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66PW	**0.00**	**0.00**	**0.00**	**0.00**
KBK66PX					
999 Cord VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66PX	**0.00**	**0.00**	**0.00**	**0.00**
KBK66PY					
999 Dermott VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66PY	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66PZ					
999 Hwy 79S VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66PZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66QA					
999 Doddrdge/Kiblah		0.00	0.00	0.00	0.00
	Total for Fund: KBK66QA	**0.00**	**0.00**	**0.00**	**0.00**
KBK66QB					
999 Casa VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66QB	**0.00**	**0.00**	**0.00**	**0.00**
KBK66QC					
999 Emerson VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66QC	**0.00**	**0.00**	**0.00**	**0.00**
KBK66QD					
999 Erwin FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66QD	**0.00**	**0.00**	**0.00**	**0.00**
KBK66QE					
999 Eudora VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66QE	**0.00**	**0.00**	**0.00**	**0.00**
KBK66QF					
999 Garland City FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66QF	**0.00**	**0.00**	**0.00**	**0.00**
KBK66QG					
999 Grubbs FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66QG	**0.00**	**0.00**	**0.00**	**0.00**
KBK66QH					
999 Harris Brk RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66QH	**0.00**	**0.00**	**0.00**	**0.00**
KBK66QJ					
999 Diaz FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66QJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66QK					
999 Aly/Chula VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66QK	**0.00**	**0.00**	**0.00**	**0.00**
KBK66QM					
999 N White Co FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66QM	**0.00**	**0.00**	**0.00**	**0.00**
KBK66QN					
999 Rocky Point FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66QN	**0.00**	**0.00**	**0.00**	**0.00**
KBK66QP					
999 Searcy FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66QP	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66QQ					
999 SE White Co FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66QQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66QR					
999 West Point VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66QR	**0.00**	**0.00**	**0.00**	**0.00**
KBK66QS					
999 "Y"" City RVFD"		0.00	0.00	0.00	0.00
	Total for Fund: KBK66QS	**0.00**	**0.00**	**0.00**	**0.00**
KBK66QT					
999 Delaware RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66QT	**0.00**	**0.00**	**0.00**	**0.00**
KBK66QU					
999 Judsonia FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66QU	**0.00**	**0.00**	**0.00**	**0.00**
KBK66QV					
999 Antoine FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66QV	**0.00**	**0.00**	**0.00**	**0.00**
KBK66QW					
999 Athens VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66QW	**0.00**	**0.00**	**0.00**	**0.00**
KBK66QX					
999 Atkins FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66QX	**0.00**	**0.00**	**0.00**	**0.00**
KBK66QY					
999 Beaverfork VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66QY	**0.00**	**0.00**	**0.00**	**0.00**
KBK66QZ					
999 Belleville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66QZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66RA					
999 Ben Lomond VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66RA	**0.00**	**0.00**	**0.00**	**0.00**
KBK66RB					
999 Bingen FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66RB	**0.00**	**0.00**	**0.00**	**0.00**
KBK66RC					
999 All Our Children		0.00	0.00	0.00	0.00
	Total for Fund: KBK66RC	**0.00**	**0.00**	**0.00**	**0.00**
KBK66RD					
999 Beebe FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66RD	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66RE					
999 Sims FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66RE	**0.00**	**0.00**	**0.00**	**0.00**
KBK66RF					
999 S Fork Ctr FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66RF	**0.00**	**0.00**	**0.00**	**0.00**
KBK66RG					
999 S Malvern RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66RG	**0.00**	**0.00**	**0.00**	**0.00**
KBK66RH					
999 Southwest RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66RH	**0.00**	**0.00**	**0.00**	**0.00**
KBK66RJ					
999 Slphr/Laverna VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66RJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66RK					
999 Traskwood VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66RK	**0.00**	**0.00**	**0.00**	**0.00**
KBK66RM					
999 Turtle Creek VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66RM	**0.00**	**0.00**	**0.00**	**0.00**
KBK66RN					
999 McRae FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66RN	**0.00**	**0.00**	**0.00**	**0.00**
KBK66RP					
999 Bald Knob FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66RP	**0.00**	**0.00**	**0.00**	**0.00**
KBK66RQ					
999 Kensett VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66RQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66RR					
999 El Paso VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66RR	**0.00**	**0.00**	**0.00**	**0.00**
KBK66RS					
999 Floyd/Romanc FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66RS	**0.00**	**0.00**	**0.00**	**0.00**
KBK66RT					
999 Georgetown FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66RT	**0.00**	**0.00**	**0.00**	**0.00**
KBK66RU					
999 Gum Sprgs VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66RU	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66RV					
999 Higginson VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66RV	**0.00**	**0.00**	**0.00**	**0.00**
KBK66RW					
999 Joy VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66RW	**0.00**	**0.00**	**0.00**	**0.00**
KBK66RX					
999 Bonanza FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66RX	**0.00**	**0.00**	**0.00**	**0.00**
KBK66RY					
999 Antioch VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66RY	**0.00**	**0.00**	**0.00**	**0.00**
KBK66RZ					
999 Smackover		0.00	0.00	0.00	0.00
	Total for Fund: KBK66RZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66SA					
999 Blevins FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66SA	**0.00**	**0.00**	**0.00**	**0.00**
KBK66SB					
999 Earle FD Hazmat		0.00	0.00	0.00	0.00
	Total for Fund: KBK66SB	**0.00**	**0.00**	**0.00**	**0.00**
KBK66SC					
999 E Camden		0.00	0.00	0.00	0.00
	Total for Fund: KBK66SC	**0.00**	**0.00**	**0.00**	**0.00**
KBK66SD					
999 Huttig Union Co		0.00	0.00	0.00	0.00
	Total for Fund: KBK66SD	**0.00**	**0.00**	**0.00**	**0.00**
KBK66SE					
999 Junction City		0.00	0.00	0.00	0.00
	Total for Fund: KBK66SE	**0.00**	**0.00**	**0.00**	**0.00**
KBK66SF					
999 Maumelle PD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66SF	**0.00**	**0.00**	**0.00**	**0.00**
KBK66SG					
999 Mt Holly Union		0.00	0.00	0.00	0.00
	Total for Fund: KBK66SG	**0.00**	**0.00**	**0.00**	**0.00**
KBK66SH					
999 Brookland Imp		0.00	0.00	0.00	0.00
	Total for Fund: KBK66SH	**0.00**	**0.00**	**0.00**	**0.00**
KBK66SJ					
999 Proctor Infra		0.00	0.00	0.00	0.00
	Total for Fund: KBK66SJ	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66SK					
999 Belleville Walks		0.00	0.00	0.00	0.00
	Total for Fund: KBK66SK	**0.00**	**0.00**	**0.00**	**0.00**
KBK66SM					
999 Boggy Creek FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66SM	**0.00**	**0.00**	**0.00**	**0.00**
KBK66SN					
999 Thornton Calhoun		0.00	0.00	0.00	0.00
	Total for Fund: KBK66SN	**0.00**	**0.00**	**0.00**	**0.00**
KBK66SP					
999 Ash Flat VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66SP	**0.00**	**0.00**	**0.00**	**0.00**
KBK66SQ					
999 Clifty FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66SQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66SR					
999 Columbus FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66SR	**0.00**	**0.00**	**0.00**	**0.00**
KBK66SS					
999 Compton FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66SS	**0.00**	**0.00**	**0.00**	**0.00**
KBK66ST					
999 Maum PD Comput		0.00	0.00	0.00	0.00
	Total for Fund: KBK66ST	**0.00**	**0.00**	**0.00**	**0.00**
KBK66SU					
999 Norphlet		0.00	0.00	0.00	0.00
	Total for Fund: KBK66SU	**0.00**	**0.00**	**0.00**	**0.00**
KBK66SV					
999 Cato VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66SV	**0.00**	**0.00**	**0.00**	**0.00**
KBK66SW					
999 Pine Ridge FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66SW	**0.00**	**0.00**	**0.00**	**0.00**
KBK66SX					
999 Bonnerdale VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66SX	**0.00**	**0.00**	**0.00**	**0.00**
KBK66SY					
999 Maum FD SCBA		0.00	0.00	0.00	0.00
	Total for Fund: KBK66SY	**0.00**	**0.00**	**0.00**	**0.00**
KBK66SZ					
999 Briggsville VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66SZ	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66TA					
999 Buckville VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66TA	**0.00**	**0.00**	**0.00**	**0.00**
KBK66TB					
999 Calvert FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66TB	**0.00**	**0.00**	**0.00**	**0.00**
KBK66TC					
999 Cane Creek FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66TC	**0.00**	**0.00**	**0.00**	**0.00**
KBK66TD					
999 Calion Union Co		0.00	0.00	0.00	0.00
	Total for Fund: KBK66TD	**0.00**	**0.00**	**0.00**	**0.00**
KBK66TE					
999 Carthage FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66TE	**0.00**	**0.00**	**0.00**	**0.00**
KBK66TF					
999 Bohannon FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66TF	**0.00**	**0.00**	**0.00**	**0.00**
KBK66TG					
999 Cave Sprgs FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66TG	**0.00**	**0.00**	**0.00**	**0.00**
KBK66TH					
999 Center FD SD 10		0.00	0.00	0.00	0.00
	Total for Fund: KBK66TH	**0.00**	**0.00**	**0.00**	**0.00**
KBK66TJ					
999 Center Grove FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66TJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66TK					
999 Center Point VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66TK	**0.00**	**0.00**	**0.00**	**0.00**
KBK66TM					
999 Centerton FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66TM	**0.00**	**0.00**	**0.00**	**0.00**
KBK66TN					
999 Central RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66TN	**0.00**	**0.00**	**0.00**	**0.00**
KBK66TP					
999 Chickalah RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66TP	**0.00**	**0.00**	**0.00**	**0.00**
KBK66TQ					
999 Ozark Acres Imp		0.00	0.00	0.00	0.00
	Total for Fund: KBK66TQ	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66TR					
999 Cmdn/Hrmny FD1		0.00	0.00	0.00	0.00
	Total for Fund: KBK66TR	**0.00**	**0.00**	**0.00**	**0.00**
KBK66TS					
999 Old Union VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66TS	**0.00**	**0.00**	**0.00**	**0.00**
KBK66TT					
999 W Fourche VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66TT	**0.00**	**0.00**	**0.00**	**0.00**
KBK66TU					
999 Bearden FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66TU	**0.00**	**0.00**	**0.00**	**0.00**
KBK66TV					
999 Bethesda VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66TV	**0.00**	**0.00**	**0.00**	**0.00**
KBK66TW					
999 Buena Vista VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66TW	**0.00**	**0.00**	**0.00**	**0.00**
KBK66TX					
999 Calion FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66TX	**0.00**	**0.00**	**0.00**	**0.00**
KBK66TY					
999 East Camden FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66TY	**0.00**	**0.00**	**0.00**	**0.00**
KBK66TZ					
999 Rover VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66TZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66UA					
999 Faircrest VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66UA	**0.00**	**0.00**	**0.00**	**0.00**
KBK66UB					
999 Retired/Sr Vol		0.00	0.00	0.00	0.00
	Total for Fund: KBK66UB	**0.00**	**0.00**	**0.00**	**0.00**
KBK66UC					
999 Sherman Pk RC		0.00	0.00	0.00	0.00
	Total for Fund: KBK66UC	**0.00**	**0.00**	**0.00**	**0.00**
KBK66UD					
999 Frenchport VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66UD	**0.00**	**0.00**	**0.00**	**0.00**
KBK66UE					
999 Hibanks VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66UE	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66UF					
999 Junction City FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66UF	**0.00**	**0.00**	**0.00**	**0.00**
KBK66UG					
999 Lwsn/Urbnna VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66UG	**0.00**	**0.00**	**0.00**	**0.00**
KBK66UH					
999 Louann VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66UH	**0.00**	**0.00**	**0.00**	**0.00**
KBK66UJ					
999 Rckprt/MtWllw FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66UJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66UK					
999 Elliott VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66UK	**0.00**	**0.00**	**0.00**	**0.00**
KBK66UM					
999 Martin Twp FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66UM	**0.00**	**0.00**	**0.00**	**0.00**
KBK66UN					
999 Cabot Vet Pk CC		0.00	0.00	0.00	0.00
	Total for Fund: KBK66UN	**0.00**	**0.00**	**0.00**	**0.00**
KBK66UP					
999 Dutch Creek FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66UP	**0.00**	**0.00**	**0.00**	**0.00**
KBK66UQ					
999 Glenview RC Gym		0.00	0.00	0.00	0.00
	Total for Fund: KBK66UQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66UR					
999 Galla Rock RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66UR	**0.00**	**0.00**	**0.00**	**0.00**
KBK66US					
999 Gravesville VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66US	**0.00**	**0.00**	**0.00**	**0.00**
KBK66UT					
999 Gravette Pub Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBK66UT	**0.00**	**0.00**	**0.00**	**0.00**
KBK66UU					
999 Greenbrier VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66UU	**0.00**	**0.00**	**0.00**	**0.00**
KBK66UV					
999 Sardis Ball Fld		0.00	0.00	0.00	0.00
	Total for Fund: KBK66UV	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66UW					
999 London RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66UW	**0.00**	**0.00**	**0.00**	**0.00**
KBK66UX					
999 Parkers Chpl VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66UX	**0.00**	**0.00**	**0.00**	**0.00**
KBK66UY					
999 Moreland RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66UY	**0.00**	**0.00**	**0.00**	**0.00**
KBK66UZ					
999 Morganton FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66UZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66VA					
999 Mt Nebo RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66VA	**0.00**	**0.00**	**0.00**	**0.00**
KBK66VB					
999 New Blaine RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66VB	**0.00**	**0.00**	**0.00**	**0.00**
KBK66VC					
999 Ola FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66VC	**0.00**	**0.00**	**0.00**	**0.00**
KBK66VD					
999 Pike Co Archives		0.00	0.00	0.00	0.00
	Total for Fund: KBK66VD	**0.00**	**0.00**	**0.00**	**0.00**
KBK66VE					
999 Plainview FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66VE	**0.00**	**0.00**	**0.00**	**0.00**
KBK66VF					
999 Havana FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66VF	**0.00**	**0.00**	**0.00**	**0.00**
KBK66VG					
999 Norman FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66VG	**0.00**	**0.00**	**0.00**	**0.00**
KBK66VH					
999 Norphlet FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66VH	**0.00**	**0.00**	**0.00**	**0.00**
KBK66VJ					
999 Lonsdale VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66VJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66VK					
999 Lutherville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66VK	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66VM					
999 Magnet Cv AFPA		0.00	0.00	0.00	0.00
	Total for Fund: KBK66VM	**0.00**	**0.00**	**0.00**	**0.00**
KBK66VN					
999 Midway VFPD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66VN	**0.00**	**0.00**	**0.00**	**0.00**
KBK66VP					
999 Mineral Sprgs FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66VP	**0.00**	**0.00**	**0.00**	**0.00**
KBK66VQ					
999 Mt Ida FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66VQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66VR					
999 Lak Hamilton VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66VR	**0.00**	**0.00**	**0.00**	**0.00**
KBK66VS					
999 New Deroche VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66VS	**0.00**	**0.00**	**0.00**	**0.00**
KBK66VT					
999 Knoxville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66VT	**0.00**	**0.00**	**0.00**	**0.00**
KBK66VU					
999 Oak Grove FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66VU	**0.00**	**0.00**	**0.00**	**0.00**
KBK66VV					
999 Oark FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66VV	**0.00**	**0.00**	**0.00**	**0.00**
KBK66VW					
999 Oden/Pncil Blf FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66VW	**0.00**	**0.00**	**0.00**	**0.00**
KBK66VX					
999 Ouachita VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66VX	**0.00**	**0.00**	**0.00**	**0.00**
KBK66VY					
999 Ozone FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66VY	**0.00**	**0.00**	**0.00**	**0.00**
KBK66VZ					
999 Perla VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66VZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66WA					
999 Dover City VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66WA	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66WB					
999 Mt Vernon FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66WB	**0.00**	**0.00**	**0.00**	**0.00**
KBK66WC					
999 Harmony FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66WC	**0.00**	**0.00**	**0.00**	**0.00**
KBK66WD					
999 NLR CC Mens Fit		0.00	0.00	0.00	0.00
	Total for Fund: KBK66WD	**0.00**	**0.00**	**0.00**	**0.00**
KBK66WE					
999 Smackover FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66WE	**0.00**	**0.00**	**0.00**	**0.00**
KBK66WF					
999 Std/Umpstd VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66WF	**0.00**	**0.00**	**0.00**	**0.00**
KBK66WG					
999 Three Creeks VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66WG	**0.00**	**0.00**	**0.00**	**0.00**
KBK66WH					
999 Bismark VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66WH	**0.00**	**0.00**	**0.00**	**0.00**
KBK66WJ					
999 Bonnerdale VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66WJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66WK					
999 Caddo Gap FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66WK	**0.00**	**0.00**	**0.00**	**0.00**
KBK66WM					
999 Lamar FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66WM	**0.00**	**0.00**	**0.00**	**0.00**
KBK66WN					
999 Glen Rose VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66WN	**0.00**	**0.00**	**0.00**	**0.00**
KBK66WP					
999 Pt Cedar VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66WP	**0.00**	**0.00**	**0.00**	**0.00**
KBK66WQ					
999 Hartman FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66WQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66WR					
999 Haskell VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66WR	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66WS					
999 Hickeytown FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66WS	**0.00**	**0.00**	**0.00**	**0.00**
KBK66WT					
999 Hwy 70 W VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66WT	**0.00**	**0.00**	**0.00**	**0.00**
KBK66WU					
999 Hunt FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66WU	**0.00**	**0.00**	**0.00**	**0.00**
KBK66WV					
999 Jackson Co OEM		0.00	0.00	0.00	0.00
	Total for Fund: KBK66WV	**0.00**	**0.00**	**0.00**	**0.00**
KBK66WW					
999 Joplin RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66WW	**0.00**	**0.00**	**0.00**	**0.00**
KBK66WX					
999 Coal Hill FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66WX	**0.00**	**0.00**	**0.00**	**0.00**
KBK66WY					
999 E AR Enterprise		0.00	0.00	0.00	0.00
	Total for Fund: KBK66WY	**0.00**	**0.00**	**0.00**	**0.00**
KBK66WZ					
999 Pike Co Mem Hosp		0.00	0.00	0.00	0.00
	Total for Fund: KBK66WZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66XA					
999 Piggott Herit Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBK66XA	**0.00**	**0.00**	**0.00**	**0.00**
KBK66XB					
999 Paragould CC		0.00	0.00	0.00	0.00
	Total for Fund: KBK66XB	**0.00**	**0.00**	**0.00**	**0.00**
KBK66XC					
999 Siloam SAC		0.00	0.00	0.00	0.00
	Total for Fund: KBK66XC	**0.00**	**0.00**	**0.00**	**0.00**
KBK66XD					
999 NLR B/G Weth		0.00	0.00	0.00	0.00
	Total for Fund: KBK66XD	**0.00**	**0.00**	**0.00**	**0.00**
KBK66XE					
999 NLR B/G Hamilton		0.00	0.00	0.00	0.00
	Total for Fund: KBK66XE	**0.00**	**0.00**	**0.00**	**0.00**
KBK66XF					
999 Newton Co Head		0.00	0.00	0.00	0.00
	Total for Fund: KBK66XF	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66XG					
999 Murfreesboro SCC		0.00	0.00	0.00	0.00
	Total for Fund: KBK66XG	**0.00**	**0.00**	**0.00**	**0.00**
KBK66XH					
999 Mt Vernon VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66XH	**0.00**	**0.00**	**0.00**	**0.00**
KBK66XJ					
999 Mntgmry Co SCC		0.00	0.00	0.00	0.00
	Total for Fund: KBK66XJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66XK					
999 MS Co PHA WTW		0.00	0.00	0.00	0.00
	Total for Fund: KBK66XK	**0.00**	**0.00**	**0.00**	**0.00**
KBK66XM					
999 MCCC Cult Divsty		0.00	0.00	0.00	0.00
	Total for Fund: KBK66XM	**0.00**	**0.00**	**0.00**	**0.00**
KBK66XN					
999 MLK Pk Ft Smith		0.00	0.00	0.00	0.00
	Total for Fund: KBK66XN	**0.00**	**0.00**	**0.00**	**0.00**
KBK66XP					
999 Centerton Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBK66XP	**0.00**	**0.00**	**0.00**	**0.00**
KBK66XQ					
999 Patterson Rep		0.00	0.00	0.00	0.00
	Total for Fund: KBK66XQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66XR					
999 Ward VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66XR	**0.00**	**0.00**	**0.00**	**0.00**
KBK66XS					
999 Garfield Bldg		0.00	0.00	0.00	0.00
	Total for Fund: KBK66XS	**0.00**	**0.00**	**0.00**	**0.00**
KBK66XT					
999 Hatfield Pk Lab		0.00	0.00	0.00	0.00
	Total for Fund: KBK66XT	**0.00**	**0.00**	**0.00**	**0.00**
KBK66XU					
999 Johnson FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66XU	**0.00**	**0.00**	**0.00**	**0.00**
KBK66XV					
999 Johnson PD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66XV	**0.00**	**0.00**	**0.00**	**0.00**
KBK66XW					
999 LC Sammons YC		0.00	0.00	0.00	0.00
	Total for Fund: KBK66XW	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66XX					
999 Marvell VFD/Other		0.00	0.00	0.00	0.00
	Total for Fund: KBK66XX	**0.00**	**0.00**	**0.00**	**0.00**
KBK66XY					
999 Howard Co CC		0.00	0.00	0.00	0.00
	Total for Fund: KBK66XY	**0.00**	**0.00**	**0.00**	**0.00**
KBK66XZ					
999 Tntitwn/Hghfill/Osg		0.00	0.00	0.00	0.00
	Total for Fund: KBK66XZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66YA					
999 Cleburne Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBK66YA	**0.00**	**0.00**	**0.00**	**0.00**
KBK66YB					
999 Cleburne Co SCC		0.00	0.00	0.00	0.00
	Total for Fund: KBK66YB	**0.00**	**0.00**	**0.00**	**0.00**
KBK66YC					
999 Cleveland Co H2O		0.00	0.00	0.00	0.00
	Total for Fund: KBK66YC	**0.00**	**0.00**	**0.00**	**0.00**
KBK66YD					
999 Stone Co Fair Bd		0.00	0.00	0.00	0.00
	Total for Fund: KBK66YD	**0.00**	**0.00**	**0.00**	**0.00**
KBK66YE					
999 Cv Crk/Pearsn FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66YE	**0.00**	**0.00**	**0.00**	**0.00**
KBK66YF					
999 Lexa Emerg Siren		0.00	0.00	0.00	0.00
	Total for Fund: KBK66YF	**0.00**	**0.00**	**0.00**	**0.00**
KBK66YG					
999 NW AR SCC Bus		0.00	0.00	0.00	0.00
	Total for Fund: KBK66YG	**0.00**	**0.00**	**0.00**	**0.00**
KBK66YH					
999 Polk Co Fire Trng		0.00	0.00	0.00	0.00
	Total for Fund: KBK66YH	**0.00**	**0.00**	**0.00**	**0.00**
KBK66YJ					
999 Glenwood Infra		0.00	0.00	0.00	0.00
	Total for Fund: KBK66YJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66YK					
999 Piggott Brdg/St		0.00	0.00	0.00	0.00
	Total for Fund: KBK66YK	**0.00**	**0.00**	**0.00**	**0.00**
KBK66YM					
999 Rector Roof/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBK66YM	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66YN					
999 Warren Bldg Elev		0.00	0.00	0.00	0.00
	Total for Fund: KBK66YN	**0.00**	**0.00**	**0.00**	**0.00**
KBK66YP					
999 Carroll Co Court		0.00	0.00	0.00	0.00
	Total for Fund: KBK66YP	**0.00**	**0.00**	**0.00**	**0.00**
KBK66YQ					
999 Crossett W Herit		0.00	0.00	0.00	0.00
	Total for Fund: KBK66YQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66YR					
999 Bradley Co Imp		0.00	0.00	0.00	0.00
	Total for Fund: KBK66YR	**0.00**	**0.00**	**0.00**	**0.00**
KBK66YS					
999 Boone Co SCC1		0.00	0.00	0.00	0.00
	Total for Fund: KBK66YS	**0.00**	**0.00**	**0.00**	**0.00**
KBK66YT					
999 Howard Co Court		0.00	0.00	0.00	0.00
	Total for Fund: KBK66YT	**0.00**	**0.00**	**0.00**	**0.00**
KBK66YU					
999 Ind Co Fair Bd		0.00	0.00	0.00	0.00
	Total for Fund: KBK66YU	**0.00**	**0.00**	**0.00**	**0.00**
KBK66YV					
999 N AR Coll AHC		0.00	0.00	0.00	0.00
	Total for Fund: KBK66YV	**0.00**	**0.00**	**0.00**	**0.00**
KBK66YW					
999 Izard Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBK66YW	**0.00**	**0.00**	**0.00**	**0.00**
KBK66YX					
999 LR Thrasher B/G		0.00	0.00	0.00	0.00
	Total for Fund: KBK66YX	**0.00**	**0.00**	**0.00**	**0.00**
KBK66YY					
999 Oppenheimer Rep		0.00	0.00	0.00	0.00
	Total for Fund: KBK66YY	**0.00**	**0.00**	**0.00**	**0.00**
KBK66YZ					
999 ValleyView Tennis		0.00	0.00	0.00	0.00
	Total for Fund: KBK66YZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66ZA					
999 Brookland Hall		0.00	0.00	0.00	0.00
	Total for Fund: KBK66ZA	**0.00**	**0.00**	**0.00**	**0.00**
KBK66ZB					
999 RPOA		0.00	0.00	0.00	0.00
	Total for Fund: KBK66ZB	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66ZC					
999 Searcy Co SCC		0.00	0.00	0.00	0.00
	Total for Fund: KBK66ZC	**0.00**	**0.00**	**0.00**	**0.00**
KBK66ZD					
999 Arkadelphia SCC		0.00	0.00	0.00	0.00
	Total for Fund: KBK66ZD	**0.00**	**0.00**	**0.00**	**0.00**
KBK66ZE					
999 Prescott Sr SCC		0.00	0.00	0.00	0.00
	Total for Fund: KBK66ZE	**0.00**	**0.00**	**0.00**	**0.00**
KBK66ZF					
999 FS Creekmore Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBK66ZF	**0.00**	**0.00**	**0.00**	**0.00**
KBK66ZG					
999 Altheimer Var Proj		0.00	0.00	0.00	0.00
	Total for Fund: KBK66ZG	**0.00**	**0.00**	**0.00**	**0.00**
KBK66ZH					
999 Mosaic T/Am Cult		0.00	0.00	0.00	0.00
	Total for Fund: KBK66ZH	**0.00**	**0.00**	**0.00**	**0.00**
KBK66ZJ					
999 Van Mater 2Trks		0.00	0.00	0.00	0.00
	Total for Fund: KBK66ZJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66ZK					
999 Watershed Inc		0.00	0.00	0.00	0.00
	Total for Fund: KBK66ZK	**0.00**	**0.00**	**0.00**	**0.00**
KBK66ZM					
999 Farmington Sewer		0.00	0.00	0.00	0.00
	Total for Fund: KBK66ZM	**0.00**	**0.00**	**0.00**	**0.00**
KBK66ZN					
999 WHelena City Hall		0.00	0.00	0.00	0.00
	Total for Fund: KBK66ZN	**0.00**	**0.00**	**0.00**	**0.00**
KBK66ZP					
999 Helena CC		0.00	0.00	0.00	0.00
	Total for Fund: KBK66ZP	**0.00**	**0.00**	**0.00**	**0.00**
KBK66ZQ					
999 Phillips Co Drain		0.00	0.00	0.00	0.00
	Total for Fund: KBK66ZQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK66ZR					
999 Shorter Coll Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBK66ZR	**0.00**	**0.00**	**0.00**	**0.00**
KBK66ZS					
999 Bryant PD Eqt		0.00	0.00	0.00	0.00
	Total for Fund: KBK66ZS	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK66ZT					
999 E AR Ent Comm		0.00	0.00	0.00	0.00
	Total for Fund: KBK66ZT	**0.00**	**0.00**	**0.00**	**0.00**
KBK66ZU					
999 W Helena Drain		0.00	0.00	0.00	0.00
	Total for Fund: KBK66ZU	**0.00**	**0.00**	**0.00**	**0.00**
KBK66ZV					
999 Crystal VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK66ZV	**0.00**	**0.00**	**0.00**	**0.00**
KBK66ZW					
999 Crossrds Mentor		0.00	0.00	0.00	0.00
	Total for Fund: KBK66ZW	**0.00**	**0.00**	**0.00**	**0.00**
KBK66ZX					
999 W Helena RC		0.00	0.00	0.00	0.00
	Total for Fund: KBK66ZX	**0.00**	**0.00**	**0.00**	**0.00**
KBK66ZY					
999 Clover Bend Hist		0.00	0.00	0.00	0.00
	Total for Fund: KBK66ZY	**0.00**	**0.00**	**0.00**	**0.00**
KBK66ZZ					
999 Quitman Baseball		0.00	0.00	0.00	0.00
	Total for Fund: KBK66ZZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK6750					
999 BRTC		0.00	0.00	0.00	0.00
	Total for Fund: KBK6750	**0.00**	**0.00**	**0.00**	**0.00**
KBK6751					
999 BRTC Distance Learning		0.00	0.00	0.00	0.00
	Total for Fund: KBK6751	**0.00**	**0.00**	**0.00**	**0.00**
KBK6770					
999 Cossatot Collision Repair		0.00	0.00	0.00	0.00
	Total for Fund: KBK6770	**0.00**	**0.00**	**0.00**	**0.00**
KBK6771					
999 Cossatot Community		0.00	0.00	0.00	0.00
	Total for Fund: KBK6771	**0.00**	**0.00**	**0.00**	**0.00**
KBK6772					
999 Cossatot Nashville Tech		0.00	0.00	0.00	0.00
	Total for Fund: KBK6772	**0.00**	**0.00**	**0.00**	**0.00**
KBK67AA					
999 Mansfield Dwntwn		0.00	0.00	0.00	0.00
	Total for Fund: KBK67AA	**0.00**	**0.00**	**0.00**	**0.00**
KBK67AB					
999 Grubbs SC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67AB	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK67AC					
999 Greers Ferry Fld		0.00	0.00	0.00	0.00
	Total for Fund: KBK67AC	**0.00**	**0.00**	**0.00**	**0.00**
KBK67AD					
999 Grnwd Dwntwn		0.00	0.00	0.00	0.00
	Total for Fund: KBK67AD	**0.00**	**0.00**	**0.00**	**0.00**
KBK67AE					
999 Crossett Cent Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBK67AE	**0.00**	**0.00**	**0.00**	**0.00**
KBK67AF					
999 Concord Baseball		0.00	0.00	0.00	0.00
	Total for Fund: KBK67AF	**0.00**	**0.00**	**0.00**	**0.00**
KBK67AG					
999 Elaine City Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBK67AG	**0.00**	**0.00**	**0.00**	**0.00**
KBK67AH					
999 Argenta CDC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67AH	**0.00**	**0.00**	**0.00**	**0.00**
KBK67AJ					
999 Warren YMCA		0.00	0.00	0.00	0.00
	Total for Fund: KBK67AJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67AK					
999 Enola VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67AK	**0.00**	**0.00**	**0.00**	**0.00**
KBK67AM					
999 Brushy Island Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBK67AM	**0.00**	**0.00**	**0.00**	**0.00**
KBK67AN					
999 Marked Tree Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBK67AN	**0.00**	**0.00**	**0.00**	**0.00**
KBK67AP					
999 Jackson Co Vet		0.00	0.00	0.00	0.00
	Total for Fund: KBK67AP	**0.00**	**0.00**	**0.00**	**0.00**
KBK67AQ					
999 Bradford FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67AQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67AR					
999 Hearts/Healing Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBK67AR	**0.00**	**0.00**	**0.00**	**0.00**
KBK67AS					
999 Carroll Co Airport		0.00	0.00	0.00	0.00
	Total for Fund: KBK67AS	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK67AT					
999	AR ChildÆs Schlr	0.00	0.00	0.00	0.00
	Total for Fund: KBK67AT	**0.00**	**0.00**	**0.00**	**0.00**
KBK67AU					
999	Bella Vista Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBK67AU	**0.00**	**0.00**	**0.00**	**0.00**
KBK67AV					
999	Bono SC	0.00	0.00	0.00	0.00
	Total for Fund: KBK67AV	**0.00**	**0.00**	**0.00**	**0.00**
KBK67AW					
999	B/G Clb Booneville	0.00	0.00	0.00	0.00
	Total for Fund: KBK67AW	**0.00**	**0.00**	**0.00**	**0.00**
KBK67AX					
999	B/G Clb Paris	0.00	0.00	0.00	0.00
	Total for Fund: KBK67AX	**0.00**	**0.00**	**0.00**	**0.00**
KBK67AY					
999	Barton/W Helena	0.00	0.00	0.00	0.00
	Total for Fund: KBK67AY	**0.00**	**0.00**	**0.00**	**0.00**
KBK67AZ					
999	Central LR CDev	0.00	0.00	0.00	0.00
	Total for Fund: KBK67AZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67BA					
999	Van Buren Co Fair	0.00	0.00	0.00	0.00
	Total for Fund: KBK67BA	**0.00**	**0.00**	**0.00**	**0.00**
KBK67BB					
999	Elkins Pub Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBK67BB	**0.00**	**0.00**	**0.00**	**0.00**
KBK67BC					
999	S Logan Co Fair	0.00	0.00	0.00	0.00
	Total for Fund: KBK67BC	**0.00**	**0.00**	**0.00**	**0.00**
KBK67BD					
999	Texarkana FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK67BD	**0.00**	**0.00**	**0.00**	**0.00**
KBK67BE					
999	Texarkana PD	0.00	0.00	0.00	0.00
	Total for Fund: KBK67BE	**0.00**	**0.00**	**0.00**	**0.00**
KBK67BF					
999	West Pulaski VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBK67BF	**0.00**	**0.00**	**0.00**	**0.00**
KBK67BG					
999	Bryant SCC	0.00	0.00	0.00	0.00
	Total for Fund: KBK67BG	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK67BH					
999 Cleburne Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBK67BH	**0.00**	**0.00**	**0.00**	**0.00**
KBK67BJ					
999 Bay Village FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67BJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67BK					
999 White Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBK67BK	**0.00**	**0.00**	**0.00**	**0.00**
KBK67BM					
999 Black Rock VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67BM	**0.00**	**0.00**	**0.00**	**0.00**
KBK67BN					
999 Boone Co SCC2		0.00	0.00	0.00	0.00
	Total for Fund: KBK67BN	**0.00**	**0.00**	**0.00**	**0.00**
KBK67BP					
999 Ft Chaffee Home		0.00	0.00	0.00	0.00
	Total for Fund: KBK67BP	**0.00**	**0.00**	**0.00**	**0.00**
KBK67BQ					
999 Ft Smith B/G Clb		0.00	0.00	0.00	0.00
	Total for Fund: KBK67BQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67BR					
999 Booneville Bldgs		0.00	0.00	0.00	0.00
	Total for Fund: KBK67BR	**0.00**	**0.00**	**0.00**	**0.00**
KBK67BS					
999 Youth Partners		0.00	0.00	0.00	0.00
	Total for Fund: KBK67BS	**0.00**	**0.00**	**0.00**	**0.00**
KBK67BT					
999 Lil River Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBK67BT	**0.00**	**0.00**	**0.00**	**0.00**
KBK67BU					
999 Philander Smith		0.00	0.00	0.00	0.00
	Total for Fund: KBK67BU	**0.00**	**0.00**	**0.00**	**0.00**
KBK67BV					
999 WF Alliance Van		0.00	0.00	0.00	0.00
	Total for Fund: KBK67BV	**0.00**	**0.00**	**0.00**	**0.00**
KBK67BW					
999 CAAOA SCC LR		0.00	0.00	0.00	0.00
	Total for Fund: KBK67BW	**0.00**	**0.00**	**0.00**	**0.00**
KBK67BX					
999 Hmbrg/Crsstt B/G		0.00	0.00	0.00	0.00
	Total for Fund: KBK67BX	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK67BY					
999 Izard Co Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBK67BY	**0.00**	**0.00**	**0.00**	**0.00**
KBK67BZ					
999 Blytheville Ministry		0.00	0.00	0.00	0.00
	Total for Fund: KBK67BZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67CA					
999 Jacksonville SCC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67CA	**0.00**	**0.00**	**0.00**	**0.00**
KBK67CB					
999 Fair Oaks FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67CB	**0.00**	**0.00**	**0.00**	**0.00**
KBK67CC					
999 Madison Co Court		0.00	0.00	0.00	0.00
	Total for Fund: KBK67CC	**0.00**	**0.00**	**0.00**	**0.00**
KBK67CD					
999 Montgmry Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBK67CD	**0.00**	**0.00**	**0.00**	**0.00**
KBK67CE					
999 N Logan Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBK67CE	**0.00**	**0.00**	**0.00**	**0.00**
KBK67CF					
999 Texrkana Mun Bld		0.00	0.00	0.00	0.00
	Total for Fund: KBK67CF	**0.00**	**0.00**	**0.00**	**0.00**
KBK67CG					
999 Elkins City/Pk Imp		0.00	0.00	0.00	0.00
	Total for Fund: KBK67CG	**0.00**	**0.00**	**0.00**	**0.00**
KBK67CH					
999 Rise/Move Prog		0.00	0.00	0.00	0.00
	Total for Fund: KBK67CH	**0.00**	**0.00**	**0.00**	**0.00**
KBK67CJ					
999 Jacksonville B/G		0.00	0.00	0.00	0.00
	Total for Fund: KBK67CJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67CK					
999 Caraway Vol Amb		0.00	0.00	0.00	0.00
	Total for Fund: KBK67CK	**0.00**	**0.00**	**0.00**	**0.00**
KBK67CM					
999 Lil River Jail/Shoot		0.00	0.00	0.00	0.00
	Total for Fund: KBK67CM	**0.00**	**0.00**	**0.00**	**0.00**
KBK67CN					
999 Garland Co Trails		0.00	0.00	0.00	0.00
	Total for Fund: KBK67CN	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK67CP					
999 Paragould FD Trk		0.00	0.00	0.00	0.00
	Total for Fund: KBK67CP	**0.00**	**0.00**	**0.00**	**0.00**
KBK67CQ					
999 Imperial Theatre		0.00	0.00	0.00	0.00
	Total for Fund: KBK67CQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67CR					
999 Sharp Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBK67CR	**0.00**	**0.00**	**0.00**	**0.00**
KBK67CS					
999 Fulton Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBK67CS	**0.00**	**0.00**	**0.00**	**0.00**
KBK67CT					
999 Franklin Co Court		0.00	0.00	0.00	0.00
	Total for Fund: KBK67CT	**0.00**	**0.00**	**0.00**	**0.00**
KBK67CU					
999 Melbourne Sewer		0.00	0.00	0.00	0.00
	Total for Fund: KBK67CU	**0.00**	**0.00**	**0.00**	**0.00**
KBK67CV					
999 Horseshoe B Rd		0.00	0.00	0.00	0.00
	Total for Fund: KBK67CV	**0.00**	**0.00**	**0.00**	**0.00**
KBK67CW					
999 Paragould Nursg		0.00	0.00	0.00	0.00
	Total for Fund: KBK67CW	**0.00**	**0.00**	**0.00**	**0.00**
KBK67CX					
999 Greene Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBK67CX	**0.00**	**0.00**	**0.00**	**0.00**
KBK67CY					
999 Danville Airport		0.00	0.00	0.00	0.00
	Total for Fund: KBK67CY	**0.00**	**0.00**	**0.00**	**0.00**
KBK67CZ					
999 Cavanaugh SCC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67CZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67DA					
999 Madison Co Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBK67DA	**0.00**	**0.00**	**0.00**	**0.00**
KBK67DB					
999 Lil Red RIWD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67DB	**0.00**	**0.00**	**0.00**	**0.00**
KBK67DC					
999 Var Clark Co FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67DC	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBK67DD					
999 Var VFD, HD#29		0.00	0.00	0.00	0.00
	Total for Fund: KBK67DD	**0.00**	**0.00**	**0.00**	**0.00**
KBK67DE					
999 Stone Co Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBK67DE	**0.00**	**0.00**	**0.00**	**0.00**
KBK67DF					
999 Three Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBK67DF	**0.00**	**0.00**	**0.00**	**0.00**
KBK67DG					
999 NW AR Vets Cncl		0.00	0.00	0.00	0.00
	Total for Fund: KBK67DG	**0.00**	**0.00**	**0.00**	**0.00**
KBK67DH					
999 Prairie Grv Sewer		0.00	0.00	0.00	0.00
	Total for Fund: KBK67DH	**0.00**	**0.00**	**0.00**	**0.00**
KBK67DJ					
999 Vilonia Waterwork		0.00	0.00	0.00	0.00
	Total for Fund: KBK67DJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67DK					
999 Hope Coliseum		0.00	0.00	0.00	0.00
	Total for Fund: KBK67DK	**0.00**	**0.00**	**0.00**	**0.00**
KBK67DM					
999 Fulton Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBK67DM	**0.00**	**0.00**	**0.00**	**0.00**
KBK67DN					
999 Stuttgart Adm Bld		0.00	0.00	0.00	0.00
	Total for Fund: KBK67DN	**0.00**	**0.00**	**0.00**	**0.00**
KBK67DP					
999 Group Living Inc		0.00	0.00	0.00	0.00
	Total for Fund: KBK67DP	**0.00**	**0.00**	**0.00**	**0.00**
KBK67DQ					
999 Boeuf/Tennas RID		0.00	0.00	0.00	0.00
	Total for Fund: KBK67DQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67DR					
999 Bentonville Wstwtr		0.00	0.00	0.00	0.00
	Total for Fund: KBK67DR	**0.00**	**0.00**	**0.00**	**0.00**
KBK67DS					
999 Charleston CC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67DS	**0.00**	**0.00**	**0.00**	**0.00**
KBK67DT					
999 White Co Reg Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBK67DT	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBK67DU					
999	Conway Co ED	0.00	0.00	0.00	0.00
	Total for Fund: KBK67DU	**0.00**	**0.00**	**0.00**	**0.00**
KBK67DV					
999	Stamps SCC	0.00	0.00	0.00	0.00
	Total for Fund: KBK67DV	**0.00**	**0.00**	**0.00**	**0.00**
KBK67DW					
999	Pine Bluff HA	0.00	0.00	0.00	0.00
	Total for Fund: KBK67DW	**0.00**	**0.00**	**0.00**	**0.00**
KBK67DX					
999	E End/Sardis FD	0.00	0.00	0.00	0.00
	Total for Fund: KBK67DX	**0.00**	**0.00**	**0.00**	**0.00**
KBK67DY					
999	Johnson Co SAC	0.00	0.00	0.00	0.00
	Total for Fund: KBK67DY	**0.00**	**0.00**	**0.00**	**0.00**
KBK67DZ					
999	White Hall City Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBK67DZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67EA					
999	The Grady CC	0.00	0.00	0.00	0.00
	Total for Fund: KBK67EA	**0.00**	**0.00**	**0.00**	**0.00**
KBK67EB					
999	LR 9 @Capitol	0.00	0.00	0.00	0.00
	Total for Fund: KBK67EB	**0.00**	**0.00**	**0.00**	**0.00**
KBK67EC					
999	Cross Co Tech Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBK67EC	**0.00**	**0.00**	**0.00**	**0.00**
KBK67ED					
999	Clark/Dallas et al	0.00	0.00	0.00	0.00
	Total for Fund: KBK67ED	**0.00**	**0.00**	**0.00**	**0.00**
KBK67EE					
999	NLR SCC	0.00	0.00	0.00	0.00
	Total for Fund: KBK67EE	**0.00**	**0.00**	**0.00**	**0.00**
KBK67EF					
999	Osceola Toll Pkwy	0.00	0.00	0.00	0.00
	Total for Fund: KBK67EF	**0.00**	**0.00**	**0.00**	**0.00**
KBK67EG					
999	AR Prostate Fnd	0.00	0.00	0.00	0.00
	Total for Fund: KBK67EG	**0.00**	**0.00**	**0.00**	**0.00**
KBK67EH					
999	Var FD, SD#86	0.00	0.00	0.00	0.00
	Total for Fund: KBK67EH	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK67EJ					
999 LR Trails etc		0.00	0.00	0.00	0.00
	Total for Fund: KBK67EJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67EK					
999 Camp Pfeiffer		0.00	0.00	0.00	0.00
	Total for Fund: KBK67EK	**0.00**	**0.00**	**0.00**	**0.00**
KBK67EM					
999 Greenwood Bldg		0.00	0.00	0.00	0.00
	Total for Fund: KBK67EM	**0.00**	**0.00**	**0.00**	**0.00**
KBK67EN					
999 Springdale SC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67EN	**0.00**	**0.00**	**0.00**	**0.00**
KBK67EP					
999 Mena RC/Cmplx		0.00	0.00	0.00	0.00
	Total for Fund: KBK67EP	**0.00**	**0.00**	**0.00**	**0.00**
KBK67EQ					
999 Mtn Pine HeadStrt		0.00	0.00	0.00	0.00
	Total for Fund: KBK67EQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67ER					
999 UAMS CARDV		0.00	0.00	0.00	0.00
	Total for Fund: KBK67ER	**0.00**	**0.00**	**0.00**	**0.00**
KBK67ES					
999 Russellville SAC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67ES	**0.00**	**0.00**	**0.00**	**0.00**
KBK67ET					
999 El Dorado SSC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67ET	**0.00**	**0.00**	**0.00**	**0.00**
KBK67EU					
999 W/C 1st Shltr LR		0.00	0.00	0.00	0.00
	Total for Fund: KBK67EU	**0.00**	**0.00**	**0.00**	**0.00**
KBK67EV					
999 AR Sports HOF		0.00	0.00	0.00	0.00
	Total for Fund: KBK67EV	**0.00**	**0.00**	**0.00**	**0.00**
KBK67EW					
999 Var RFD, HD#84		0.00	0.00	0.00	0.00
	Total for Fund: KBK67EW	**0.00**	**0.00**	**0.00**	**0.00**
KBK67EX					
999 Mosaic Templars		0.00	0.00	0.00	0.00
	Total for Fund: KBK67EX	**0.00**	**0.00**	**0.00**	**0.00**
KBK67EY					
999 SPolk/Cossatot		0.00	0.00	0.00	0.00
	Total for Fund: KBK67EY	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK67EZ					
999 Sebastian Co B/G		0.00	0.00	0.00	0.00
	Total for Fund: KBK67EZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67FA					
999 Benton Infra		0.00	0.00	0.00	0.00
	Total for Fund: KBK67FA	**0.00**	**0.00**	**0.00**	**0.00**
KBK67FB					
999 Craighead Frst Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBK67FB	**0.00**	**0.00**	**0.00**	**0.00**
KBK67FC					
999 UA CJI AR LEC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67FC	**0.00**	**0.00**	**0.00**	**0.00**
KBK67FD					
999 Altus FD Const		0.00	0.00	0.00	0.00
	Total for Fund: KBK67FD	**0.00**	**0.00**	**0.00**	**0.00**
KBK67FE					
999 CAT Sunday Rts		0.00	0.00	0.00	0.00
	Total for Fund: KBK67FE	**0.00**	**0.00**	**0.00**	**0.00**
KBK67FF					
999 NLR B/G Clb		0.00	0.00	0.00	0.00
	Total for Fund: KBK67FF	**0.00**	**0.00**	**0.00**	**0.00**
KBK67FG					
999 Russellville SAC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67FG	**0.00**	**0.00**	**0.00**	**0.00**
KBK67FH					
999 Carroll Co SCC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67FH	**0.00**	**0.00**	**0.00**	**0.00**
KBK67FJ					
999 Pulaski/Saline FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67FJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67FK					
999 Coll Stn Outreach		0.00	0.00	0.00	0.00
	Total for Fund: KBK67FK	**0.00**	**0.00**	**0.00**	**0.00**
KBK67FM					
999 HS Co 4H		0.00	0.00	0.00	0.00
	Total for Fund: KBK67FM	**0.00**	**0.00**	**0.00**	**0.00**
KBK67FN					
999 Magazine Bldgs		0.00	0.00	0.00	0.00
	Total for Fund: KBK67FN	**0.00**	**0.00**	**0.00**	**0.00**
KBK67FP					
999 AR Bapt Coll Fac		0.00	0.00	0.00	0.00
	Total for Fund: KBK67FP	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK67FQ					
999 AR Flyg Schl Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBK67FQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67FR					
999 AR River Ed Coop		0.00	0.00	0.00	0.00
	Total for Fund: KBK67FR	**0.00**	**0.00**	**0.00**	**0.00**
KBK67FS					
999 ASU Heber Sprgs		0.00	0.00	0.00	0.00
	Total for Fund: KBK67FS	**0.00**	**0.00**	**0.00**	**0.00**
KBK67FT					
999 Black Hist Adv		0.00	0.00	0.00	0.00
	Total for Fund: KBK67FT	**0.00**	**0.00**	**0.00**	**0.00**
KBK67FU					
999 Nevada Co WC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67FU	**0.00**	**0.00**	**0.00**	**0.00**
KBK67FV					
999 M Woolfolk Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBK67FV	**0.00**	**0.00**	**0.00**	**0.00**
KBK67FW					
999 Lowell Infra		0.00	0.00	0.00	0.00
	Total for Fund: KBK67FW	**0.00**	**0.00**	**0.00**	**0.00**
KBK67FX					
999 Russellville B/G Clb		0.00	0.00	0.00	0.00
	Total for Fund: KBK67FX	**0.00**	**0.00**	**0.00**	**0.00**
KBK67FY					
999 Polk Co SCC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67FY	**0.00**	**0.00**	**0.00**	**0.00**
KBK67FZ					
999 Van Mater SC Trk		0.00	0.00	0.00	0.00
	Total for Fund: KBK67FZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67GA					
999 Walnut Rdg Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBK67GA	**0.00**	**0.00**	**0.00**	**0.00**
KBK67GB					
999 Morrilton SCC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67GB	**0.00**	**0.00**	**0.00**	**0.00**
KBK67GC					
999 Boone Co FA		0.00	0.00	0.00	0.00
	Total for Fund: KBK67GC	**0.00**	**0.00**	**0.00**	**0.00**
KBK67GD					
999 Jonesboro PD Eqt		0.00	0.00	0.00	0.00
	Total for Fund: KBK67GD	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK67GE					
999 Ashdown Infra/CC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67GE	**0.00**	**0.00**	**0.00**	**0.00**
KBK67GF					
999 Conway B/G Clb		0.00	0.00	0.00	0.00
	Total for Fund: KBK67GF	**0.00**	**0.00**	**0.00**	**0.00**
KBK67GG					
999 Helena CC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67GG	**0.00**	**0.00**	**0.00**	**0.00**
KBK67GH					
999 AR Fair/Show		0.00	0.00	0.00	0.00
	Total for Fund: KBK67GH	**0.00**	**0.00**	**0.00**	**0.00**
KBK67GJ					
999 Arch St Yth SBall		0.00	0.00	0.00	0.00
	Total for Fund: KBK67GJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67GK					
999 Calico Rock Pks		0.00	0.00	0.00	0.00
	Total for Fund: KBK67GK	**0.00**	**0.00**	**0.00**	**0.00**
KBK67GM					
999 Horseshoe B Fac		0.00	0.00	0.00	0.00
	Total for Fund: KBK67GM	**0.00**	**0.00**	**0.00**	**0.00**
KBK67GN					
999 Rialto Arts Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBK67GN	**0.00**	**0.00**	**0.00**	**0.00**
KBK67GP					
999 Wheatley Civic Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBK67GP	**0.00**	**0.00**	**0.00**	**0.00**
KBK67GQ					
999 Hempstead Co Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBK67GQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67GR					
999 Ray L Petty Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBK67GR	**0.00**	**0.00**	**0.00**	**0.00**
KBK67GS					
999 Marion Co SCC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67GS	**0.00**	**0.00**	**0.00**	**0.00**
KBK67GT					
999 Maynard FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67GT	**0.00**	**0.00**	**0.00**	**0.00**
KBK67GU					
999 MS Co WF Allianc		0.00	0.00	0.00	0.00
	Total for Fund: KBK67GU	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK67GV					
999 Lake City SCC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67GV	**0.00**	**0.00**	**0.00**	**0.00**
KBK67GW					
999 Osage Basin		0.00	0.00	0.00	0.00
	Total for Fund: KBK67GW	**0.00**	**0.00**	**0.00**	**0.00**
KBK67GX					
999 AR Baptist Coll		0.00	0.00	0.00	0.00
	Total for Fund: KBK67GX	**0.00**	**0.00**	**0.00**	**0.00**
KBK67GY					
999 Searcy Co Infra		0.00	0.00	0.00	0.00
	Total for Fund: KBK67GY	**0.00**	**0.00**	**0.00**	**0.00**
KBK67GZ					
999 S Smith Law Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBK67GZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67HA					
999 2nd Chance Rnch		0.00	0.00	0.00	0.00
	Total for Fund: KBK67HA	**0.00**	**0.00**	**0.00**	**0.00**
KBK67HB					
999 Sharp Co Court		0.00	0.00	0.00	0.00
	Total for Fund: KBK67HB	**0.00**	**0.00**	**0.00**	**0.00**
KBK67HC					
999 Siloam SCC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67HC	**0.00**	**0.00**	**0.00**	**0.00**
KBK67HD					
999 Pocahontas Cplx		0.00	0.00	0.00	0.00
	Total for Fund: KBK67HD	**0.00**	**0.00**	**0.00**	**0.00**
KBK67HE					
999 Fulton Co Court		0.00	0.00	0.00	0.00
	Total for Fund: KBK67HE	**0.00**	**0.00**	**0.00**	**0.00**
KBK67HF					
999 Trumann RC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67HF	**0.00**	**0.00**	**0.00**	**0.00**
KBK67HG					
999 Farmington Bridge		0.00	0.00	0.00	0.00
	Total for Fund: KBK67HG	**0.00**	**0.00**	**0.00**	**0.00**
KBK67HH					
999 Malvern Rodeo		0.00	0.00	0.00	0.00
	Total for Fund: KBK67HH	**0.00**	**0.00**	**0.00**	**0.00**
KBK67HJ					
999 Monette Water		0.00	0.00	0.00	0.00
	Total for Fund: KBK67HJ	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK67HK					
999 Nashville Pks/RC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67HK	**0.00**	**0.00**	**0.00**	**0.00**
KBK67HM					
999 Paris Industrial Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBK67HM	**0.00**	**0.00**	**0.00**	**0.00**
KBK67HN					
999 Lonoke CC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67HN	**0.00**	**0.00**	**0.00**	**0.00**
KBK67HP					
999 Cloverdale NA		0.00	0.00	0.00	0.00
	Total for Fund: KBK67HP	**0.00**	**0.00**	**0.00**	**0.00**
KBK67HQ					
999 FS MLK Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBK67HQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67HR					
999 Nashville S Twn		0.00	0.00	0.00	0.00
	Total for Fund: KBK67HR	**0.00**	**0.00**	**0.00**	**0.00**
KBK67HS					
999 John Barrow Proj		0.00	0.00	0.00	0.00
	Total for Fund: KBK67HS	**0.00**	**0.00**	**0.00**	**0.00**
KBK67HT					
999 Crawford Co CE		0.00	0.00	0.00	0.00
	Total for Fund: KBK67HT	**0.00**	**0.00**	**0.00**	**0.00**
KBK67HU					
999 Crawford Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBK67HU	**0.00**	**0.00**	**0.00**	**0.00**
KBK67HV					
999 Marianna F/P Stn		0.00	0.00	0.00	0.00
	Total for Fund: KBK67HV	**0.00**	**0.00**	**0.00**	**0.00**
KBK67HW					
999 Pope Co SAC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67HW	**0.00**	**0.00**	**0.00**	**0.00**
KBK67HX					
999 Sttgrt Grnd Pr CD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67HX	**0.00**	**0.00**	**0.00**	**0.00**
KBK67HY					
999 Howard Co Heritg		0.00	0.00	0.00	0.00
	Total for Fund: KBK67HY	**0.00**	**0.00**	**0.00**	**0.00**
KBK67HZ					
999 Healing Place PB		0.00	0.00	0.00	0.00
	Total for Fund: KBK67HZ	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK67JA					
999 Heart/Glnco/Agn		0.00	0.00	0.00	0.00
	Total for Fund: KBK67JA	**0.00**	**0.00**	**0.00**	**0.00**
KBK67JB					
999 Hector Sr SCC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67JB	**0.00**	**0.00**	**0.00**	**0.00**
KBK67JC					
999 Heritage Hse Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBK67JC	**0.00**	**0.00**	**0.00**	**0.00**
KBK67JD					
999 Elk Info Ctr/Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBK67JD	**0.00**	**0.00**	**0.00**	**0.00**
KBK67JE					
999 G Masonic L PB		0.00	0.00	0.00	0.00
	Total for Fund: KBK67JE	**0.00**	**0.00**	**0.00**	**0.00**
KBK67JF					
999 Howard Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBK67JF	**0.00**	**0.00**	**0.00**	**0.00**
KBK67JG					
999 Guion FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67JG	**0.00**	**0.00**	**0.00**	**0.00**
KBK67JH					
999 Ind Co Shrf TSD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67JH	**0.00**	**0.00**	**0.00**	**0.00**
KBK67JJ					
999 Ink RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67JJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67JK					
999 Sebastian Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBK67JK	**0.00**	**0.00**	**0.00**	**0.00**
KBK67JM					
999 Jackson Co Sherif		0.00	0.00	0.00	0.00
	Total for Fund: KBK67JM	**0.00**	**0.00**	**0.00**	**0.00**
KBK67JN					
999 Alicia City Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBK67JN	**0.00**	**0.00**	**0.00**	**0.00**
KBK67JP					
999 Lavaca SCC Exp		0.00	0.00	0.00	0.00
	Total for Fund: KBK67JP	**0.00**	**0.00**	**0.00**	**0.00**
KBK67JQ					
999 Horseshoe B FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67JQ	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK67JR					
999 Franklin FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67JR	**0.00**	**0.00**	**0.00**	**0.00**
KBK67JS					
999 Potter RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67JS	**0.00**	**0.00**	**0.00**	**0.00**
KBK67JT					
999 Barling SCC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67JT	**0.00**	**0.00**	**0.00**	**0.00**
KBK67JU					
999 We Care Org		0.00	0.00	0.00	0.00
	Total for Fund: KBK67JU	**0.00**	**0.00**	**0.00**	**0.00**
KBK67JV					
999 Fordyce FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67JV	**0.00**	**0.00**	**0.00**	**0.00**
KBK67JW					
999 Foreman Pub Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBK67JW	**0.00**	**0.00**	**0.00**	**0.00**
KBK67JX					
999 Fouke Comm Bldg		0.00	0.00	0.00	0.00
	Total for Fund: KBK67JX	**0.00**	**0.00**	**0.00**	**0.00**
KBK67JY					
999 Hatfield RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67JY	**0.00**	**0.00**	**0.00**	**0.00**
KBK67JZ					
999 Fox VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67JZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67KA					
999 Harrisburg FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67KA	**0.00**	**0.00**	**0.00**	**0.00**
KBK67KB					
999 Fulton FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67KB	**0.00**	**0.00**	**0.00**	**0.00**
KBK67KC					
999 Geep VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67KC	**0.00**	**0.00**	**0.00**	**0.00**
KBK67KD					
999 Genoa/Miller FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67KD	**0.00**	**0.00**	**0.00**	**0.00**
KBK67KE					
999 Good Nghbr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBK67KE	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK67KF					
999 Grannis RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67KF	**0.00**	**0.00**	**0.00**	**0.00**
KBK67KG					
999 LRAFB Museum		0.00	0.00	0.00	0.00
	Total for Fund: KBK67KG	**0.00**	**0.00**	**0.00**	**0.00**
KBK67KH					
999 Fouke FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67KH	**0.00**	**0.00**	**0.00**	**0.00**
KBK67KJ					
999 Patmos FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67KJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67KK					
999 Lepanto FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67KK	**0.00**	**0.00**	**0.00**	**0.00**
KBK67KM					
999 Mtn View VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67KM	**0.00**	**0.00**	**0.00**	**0.00**
KBK67KN					
999 Neighbor 2 Nghbr		0.00	0.00	0.00	0.00
	Total for Fund: KBK67KN	**0.00**	**0.00**	**0.00**	**0.00**
KBK67KP					
999 9 Mile Ridge VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67KP	**0.00**	**0.00**	**0.00**	**0.00**
KBK67KQ					
999 North Side FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67KQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67KR					
999 Hot Spring Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBK67KR	**0.00**	**0.00**	**0.00**	**0.00**
KBK67KS					
999 Mt Moriah Environ		0.00	0.00	0.00	0.00
	Total for Fund: KBK67KS	**0.00**	**0.00**	**0.00**	**0.00**
KBK67KT					
999 Panke CC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67KT	**0.00**	**0.00**	**0.00**	**0.00**
KBK67KU					
999 Morriston VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67KU	**0.00**	**0.00**	**0.00**	**0.00**
KBK67KV					
999 Pine Bluff Pks		0.00	0.00	0.00	0.00
	Total for Fund: KBK67KV	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBK67KW					
999 Pine Vlge VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67KW	**0.00**	**0.00**	**0.00**	**0.00**
KBK67KX					
999 Pineville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67KX	**0.00**	**0.00**	**0.00**	**0.00**
KBK67KY					
999 Pleasant Grv VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67KY	**0.00**	**0.00**	**0.00**	**0.00**
KBK67KZ					
999 Poinsett Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBK67KZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67MA					
999 Poinsett Co Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBK67MA	**0.00**	**0.00**	**0.00**	**0.00**
KBK67MB					
999 Oxford FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67MB	**0.00**	**0.00**	**0.00**	**0.00**
KBK67MC					
999 MLK Nghbr Assn		0.00	0.00	0.00	0.00
	Total for Fund: KBK67MC	**0.00**	**0.00**	**0.00**	**0.00**
KBK67MD					
999 NE AR Food Bank		0.00	0.00	0.00	0.00
	Total for Fund: KBK67MD	**0.00**	**0.00**	**0.00**	**0.00**
KBK67ME					
999 Lonoke Co Aging		0.00	0.00	0.00	0.00
	Total for Fund: KBK67ME	**0.00**	**0.00**	**0.00**	**0.00**
KBK67MF					
999 Lonoke Exc'l Sch		0.00	0.00	0.00	0.00
	Total for Fund: KBK67MF	**0.00**	**0.00**	**0.00**	**0.00**
KBK67MG					
999 Russellville Depot		0.00	0.00	0.00	0.00
	Total for Fund: KBK67MG	**0.00**	**0.00**	**0.00**	**0.00**
KBK67MH					
999 Mammoth Spg FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67MH	**0.00**	**0.00**	**0.00**	**0.00**
KBK67MJ					
999 Marion Co SC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67MJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67MK					
999 Mt Pleasant FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67MK	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK67MM					
999 Marked Tree Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBK67MM	**0.00**	**0.00**	**0.00**	**0.00**
KBK67MN					
999 Lepanto Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBK67MN	**0.00**	**0.00**	**0.00**	**0.00**
KBK67MP					
999 Mayflower VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67MP	**0.00**	**0.00**	**0.00**	**0.00**
KBK67MQ					
999 McAlmont Comm		0.00	0.00	0.00	0.00
	Total for Fund: KBK67MQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67MR					
999 Melbourne FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67MR	**0.00**	**0.00**	**0.00**	**0.00**
KBK67MS					
999 Melrose VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67MS	**0.00**	**0.00**	**0.00**	**0.00**
KBK67MT					
999 Mills Pk Eqt/Maint		0.00	0.00	0.00	0.00
	Total for Fund: KBK67MT	**0.00**	**0.00**	**0.00**	**0.00**
KBK67MU					
999 Morrilton SCC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67MU	**0.00**	**0.00**	**0.00**	**0.00**
KBK67MV					
999 Marked Tree FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67MV	**0.00**	**0.00**	**0.00**	**0.00**
KBK67MW					
999 Ft Smith Girls Clb		0.00	0.00	0.00	0.00
	Total for Fund: KBK67MW	**0.00**	**0.00**	**0.00**	**0.00**
KBK67MX					
999 Camden ED		0.00	0.00	0.00	0.00
	Total for Fund: KBK67MX	**0.00**	**0.00**	**0.00**	**0.00**
KBK67MY					
999 Minority Bus Loan		0.00	0.00	0.00	0.00
	Total for Fund: KBK67MY	**0.00**	**0.00**	**0.00**	**0.00**
KBK67MZ					
999 Clarendon Ball Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBK67MZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67NA					
999 Earle		0.00	0.00	0.00	0.00
	Total for Fund: KBK67NA	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK67NB					
999 El Dorado ED		0.00	0.00	0.00	0.00
	Total for Fund: KBK67NB	**0.00**	**0.00**	**0.00**	**0.00**
KBK67NC					
999 Mulberry AAOA		0.00	0.00	0.00	0.00
	Total for Fund: KBK67NC	**0.00**	**0.00**	**0.00**	**0.00**
KBK67ND					
999 Ft Smith Boys Clb		0.00	0.00	0.00	0.00
	Total for Fund: KBK67ND	**0.00**	**0.00**	**0.00**	**0.00**
KBK67NE					
999 Anthonyville		0.00	0.00	0.00	0.00
	Total for Fund: KBK67NE	**0.00**	**0.00**	**0.00**	**0.00**
KBK67NF					
999 Greenland Fire		0.00	0.00	0.00	0.00
	Total for Fund: KBK67NF	**0.00**	**0.00**	**0.00**	**0.00**
KBK67NG					
999 Holly Grove Walks		0.00	0.00	0.00	0.00
	Total for Fund: KBK67NG	**0.00**	**0.00**	**0.00**	**0.00**
KBK67NH					
999 Horseshoe Lake1		0.00	0.00	0.00	0.00
	Total for Fund: KBK67NH	**0.00**	**0.00**	**0.00**	**0.00**
KBK67NJ					
999 Horseshoe Lake2		0.00	0.00	0.00	0.00
	Total for Fund: KBK67NJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67NK					
999 Hughes Sts/Wlks		0.00	0.00	0.00	0.00
	Total for Fund: KBK67NK	**0.00**	**0.00**	**0.00**	**0.00**
KBK67NM					
999 Jennette		0.00	0.00	0.00	0.00
	Total for Fund: KBK67NM	**0.00**	**0.00**	**0.00**	**0.00**
KBK67NN					
999 Foreman Projs		0.00	0.00	0.00	0.00
	Total for Fund: KBK67NN	**0.00**	**0.00**	**0.00**	**0.00**
KBK67NP					
999 Calico Rock FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67NP	**0.00**	**0.00**	**0.00**	**0.00**
KBK67NQ					
999 Bethesda FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67NQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67NR					
999 Big Fork RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67NR	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK67NS					
999 Billy Mitchell B/G		0.00	0.00	0.00	0.00
	Total for Fund: KBK67NS	**0.00**	**0.00**	**0.00**	**0.00**
KBK67NT					
999 Clover Bend VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67NT	**0.00**	**0.00**	**0.00**	**0.00**
KBK67NU					
999 Brd Camp RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67NU	**0.00**	**0.00**	**0.00**	**0.00**
KBK67NV					
999 Bradley Co Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBK67NV	**0.00**	**0.00**	**0.00**	**0.00**
KBK67NW					
999 Blue Mtn Hall/Pks		0.00	0.00	0.00	0.00
	Total for Fund: KBK67NW	**0.00**	**0.00**	**0.00**	**0.00**
KBK67NX					
999 Calmine/Grng VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67NX	**0.00**	**0.00**	**0.00**	**0.00**
KBK67NY					
999 Ashdown City Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBK67NY	**0.00**	**0.00**	**0.00**	**0.00**
KBK67NZ					
999 Camp VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67NZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67PA					
999 Cave City VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67PA	**0.00**	**0.00**	**0.00**	**0.00**
KBK67PB					
999 Central FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67PB	**0.00**	**0.00**	**0.00**	**0.00**
KBK67PC					
999 Cherry Hill RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67PC	**0.00**	**0.00**	**0.00**	**0.00**
KBK67PD					
999 Citizens B/G		0.00	0.00	0.00	0.00
	Total for Fund: KBK67PD	**0.00**	**0.00**	**0.00**	**0.00**
KBK67PE					
999 Mansfield City Hall		0.00	0.00	0.00	0.00
	Total for Fund: KBK67PE	**0.00**	**0.00**	**0.00**	**0.00**
KBK67PF					
999 Byron VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67PF	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK67PG					
999 Dodd Mtn VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67PG	**0.00**	**0.00**	**0.00**	**0.00**
KBK67PH					
999 Jennette Infra		0.00	0.00	0.00	0.00
	Total for Fund: KBK67PH	**0.00**	**0.00**	**0.00**	**0.00**
KBK67PJ					
999 Crawford Co Ment		0.00	0.00	0.00	0.00
	Total for Fund: KBK67PJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67PK					
999 Critt Co Court		0.00	0.00	0.00	0.00
	Total for Fund: KBK67PK	**0.00**	**0.00**	**0.00**	**0.00**
KBK67PM					
999 Crittenden Co Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBK67PM	**0.00**	**0.00**	**0.00**	**0.00**
KBK67PN					
999 Critt Co Rescue		0.00	0.00	0.00	0.00
	Total for Fund: KBK67PN	**0.00**	**0.00**	**0.00**	**0.00**
KBK67PP					
999 Cushman FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67PP	**0.00**	**0.00**	**0.00**	**0.00**
KBK67PQ					
999 Crawford Co Ext		0.00	0.00	0.00	0.00
	Total for Fund: KBK67PQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67PR					
999 Dixie CDC NLR		0.00	0.00	0.00	0.00
	Total for Fund: KBK67PR	**0.00**	**0.00**	**0.00**	**0.00**
KBK67PS					
999 Bono SCC Pkg		0.00	0.00	0.00	0.00
	Total for Fund: KBK67PS	**0.00**	**0.00**	**0.00**	**0.00**
KBK67PT					
999 E AR Fam Hlth		0.00	0.00	0.00	0.00
	Total for Fund: KBK67PT	**0.00**	**0.00**	**0.00**	**0.00**
KBK67PU					
999 Eureka Sprgs PD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67PU	**0.00**	**0.00**	**0.00**	**0.00**
KBK67PV					
999 Even'g Shade VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67PV	**0.00**	**0.00**	**0.00**	**0.00**
KBK67PW					
999 Maumelle Pk/Rec		0.00	0.00	0.00	0.00
	Total for Fund: KBK67PW	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK67PX					
999 Farmington FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67PX	**0.00**	**0.00**	**0.00**	**0.00**
KBK67PY					
999 Fisher FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67PY	**0.00**	**0.00**	**0.00**	**0.00**
KBK67PZ					
999 Dallas Val RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67PZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67QA					
999 W Memphis MLK		0.00	0.00	0.00	0.00
	Total for Fund: KBK67QA	**0.00**	**0.00**	**0.00**	**0.00**
KBK67QB					
999 W Memphis Girls		0.00	0.00	0.00	0.00
	Total for Fund: KBK67QB	**0.00**	**0.00**	**0.00**	**0.00**
KBK67QC					
999 Marion		0.00	0.00	0.00	0.00
	Total for Fund: KBK67QC	**0.00**	**0.00**	**0.00**	**0.00**
KBK67QD					
999 Marvell Amphr/Pav		0.00	0.00	0.00	0.00
	Total for Fund: KBK67QD	**0.00**	**0.00**	**0.00**	**0.00**
KBK67QE					
999 Monticello Field		0.00	0.00	0.00	0.00
	Total for Fund: KBK67QE	**0.00**	**0.00**	**0.00**	**0.00**
KBK67QF					
999 Ola City Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBK67QF	**0.00**	**0.00**	**0.00**	**0.00**
KBK67QG					
999 Star City Civic Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBK67QG	**0.00**	**0.00**	**0.00**	**0.00**
KBK67QH					
999 Crawford Co Lit		0.00	0.00	0.00	0.00
	Total for Fund: KBK67QH	**0.00**	**0.00**	**0.00**	**0.00**
KBK67QJ					
999 Weiner Walks		0.00	0.00	0.00	0.00
	Total for Fund: KBK67QJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67QK					
999 Jericho		0.00	0.00	0.00	0.00
	Total for Fund: KBK67QK	**0.00**	**0.00**	**0.00**	**0.00**
KBK67QM					
999 Rison Complex		0.00	0.00	0.00	0.00
	Total for Fund: KBK67QM	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBK67QN					
999 Columbia Co Elev		0.00	0.00	0.00	0.00
	Total for Fund: KBK67QN	**0.00**	**0.00**	**0.00**	**0.00**
KBK67QP					
999 W Carroll Co CD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67QP	**0.00**	**0.00**	**0.00**	**0.00**
KBK67QQ					
999 Oak Grove Sheriff		0.00	0.00	0.00	0.00
	Total for Fund: KBK67QQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67QR					
999 Cove RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67QR	**0.00**	**0.00**	**0.00**	**0.00**
KBK67QS					
999 Bono City Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBK67QS	**0.00**	**0.00**	**0.00**	**0.00**
KBK67QT					
999 Waldron City Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBK67QT	**0.00**	**0.00**	**0.00**	**0.00**
KBK67QU					
999 Stone Co Jail Imp		0.00	0.00	0.00	0.00
	Total for Fund: KBK67QU	**0.00**	**0.00**	**0.00**	**0.00**
KBK67QV					
999 Zion FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67QV	**0.00**	**0.00**	**0.00**	**0.00**
KBK67QW					
999 Hughes		0.00	0.00	0.00	0.00
	Total for Fund: KBK67QW	**0.00**	**0.00**	**0.00**	**0.00**
KBK67QX					
999 Hermitage Imp		0.00	0.00	0.00	0.00
	Total for Fund: KBK67QX	**0.00**	**0.00**	**0.00**	**0.00**
KBK67QY					
999 Haynes		0.00	0.00	0.00	0.00
	Total for Fund: KBK67QY	**0.00**	**0.00**	**0.00**	**0.00**
KBK67QZ					
999 Iron Mtn FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67QZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67RA					
999 Poplar Computers		0.00	0.00	0.00	0.00
	Total for Fund: KBK67RA	**0.00**	**0.00**	**0.00**	**0.00**
KBK67RB					
999 Crawfordsville		0.00	0.00	0.00	0.00
	Total for Fund: KBK67RB	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK67RC					
999 Augusta Am Leg		0.00	0.00	0.00	0.00
	Total for Fund: KBK67RC	**0.00**	**0.00**	**0.00**	**0.00**
KBK67RD					
999 Aubrey		0.00	0.00	0.00	0.00
	Total for Fund: KBK67RD	**0.00**	**0.00**	**0.00**	**0.00**
KBK67RE					
999 Bill Harmon RC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67RE	**0.00**	**0.00**	**0.00**	**0.00**
KBK67RF					
999 Ashdown Pub Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBK67RF	**0.00**	**0.00**	**0.00**	**0.00**
KBK67RG					
999 Forrest City		0.00	0.00	0.00	0.00
	Total for Fund: KBK67RG	**0.00**	**0.00**	**0.00**	**0.00**
KBK67RH					
999 Joseph Ivey Gard		0.00	0.00	0.00	0.00
	Total for Fund: KBK67RH	**0.00**	**0.00**	**0.00**	**0.00**
KBK67RJ					
999 Knobel CC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67RJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67RK					
999 Bay FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67RK	**0.00**	**0.00**	**0.00**	**0.00**
KBK67RM					
999 Granite Mtn NA		0.00	0.00	0.00	0.00
	Total for Fund: KBK67RM	**0.00**	**0.00**	**0.00**	**0.00**
KBK67RN					
999 SBA		0.00	0.00	0.00	0.00
	Total for Fund: KBK67RN	**0.00**	**0.00**	**0.00**	**0.00**
KBK67RP					
999 Helena Pool		0.00	0.00	0.00	0.00
	Total for Fund: KBK67RP	**0.00**	**0.00**	**0.00**	**0.00**
KBK67RQ					
999 Broadmore NWP		0.00	0.00	0.00	0.00
	Total for Fund: KBK67RQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67RR					
999 3rd St Dist NWP		0.00	0.00	0.00	0.00
	Total for Fund: KBK67RR	**0.00**	**0.00**	**0.00**	**0.00**
KBK67RS					
999 Am Leg Pst #26		0.00	0.00	0.00	0.00
	Total for Fund: KBK67RS	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK67RT					
999 Fayetteville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67RT	**0.00**	**0.00**	**0.00**	**0.00**
KBK67RU					
999 Stone Co SCC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67RU	**0.00**	**0.00**	**0.00**	**0.00**
KBK67RV					
999 Black Oak FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67RV	**0.00**	**0.00**	**0.00**	**0.00**
KBK67RW					
999 Sharp Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBK67RW	**0.00**	**0.00**	**0.00**	**0.00**
KBK67RX					
999 A Our Farm Van		0.00	0.00	0.00	0.00
	Total for Fund: KBK67RX	**0.00**	**0.00**	**0.00**	**0.00**
KBK67RY					
999 Sharp Co Court		0.00	0.00	0.00	0.00
	Total for Fund: KBK67RY	**0.00**	**0.00**	**0.00**	**0.00**
KBK67RZ					
999 Rocky Brnch Tank		0.00	0.00	0.00	0.00
	Total for Fund: KBK67RZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67SA					
999 LaGrange		0.00	0.00	0.00	0.00
	Total for Fund: KBK67SA	**0.00**	**0.00**	**0.00**	**0.00**
KBK67SB					
999 Delta Byways		0.00	0.00	0.00	0.00
	Total for Fund: KBK67SB	**0.00**	**0.00**	**0.00**	**0.00**
KBK67SC					
999 Goshen FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67SC	**0.00**	**0.00**	**0.00**	**0.00**
KBK67SD					
999 Roland CC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67SD	**0.00**	**0.00**	**0.00**	**0.00**
KBK67SE					
999 Pop Colposcope		0.00	0.00	0.00	0.00
	Total for Fund: KBK67SE	**0.00**	**0.00**	**0.00**	**0.00**
KBK67SF					
999 Prairie Co VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67SF	**0.00**	**0.00**	**0.00**	**0.00**
KBK67SG					
999 Nob Hill VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67SG	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK67SH					
999 Mtn Sprgs VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67SH	**0.00**	**0.00**	**0.00**	**0.00**
KBK67SJ					
999 MCC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67SJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67SK					
999 MLK Herit Res Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBK67SK	**0.00**	**0.00**	**0.00**	**0.00**
KBK67SM					
999 Magazine Fac		0.00	0.00	0.00	0.00
	Total for Fund: KBK67SM	**0.00**	**0.00**	**0.00**	**0.00**
KBK67SN					
999 Gray Rock Bldg		0.00	0.00	0.00	0.00
	Total for Fund: KBK67SN	**0.00**	**0.00**	**0.00**	**0.00**
KBK67SP					
999 Laz Rockn' G		0.00	0.00	0.00	0.00
	Total for Fund: KBK67SP	**0.00**	**0.00**	**0.00**	**0.00**
KBK67SQ					
999 Jefferson Co EOC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67SQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67SR					
999 Pennington CC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67SR	**0.00**	**0.00**	**0.00**	**0.00**
KBK67SS					
999 Jack Evans SCC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67SS	**0.00**	**0.00**	**0.00**	**0.00**
KBK67ST					
999 Jacksonville		0.00	0.00	0.00	0.00
	Total for Fund: KBK67ST	**0.00**	**0.00**	**0.00**	**0.00**
KBK67SU					
999 Stone Co Jail		0.00	0.00	0.00	0.00
	Total for Fund: KBK67SU	**0.00**	**0.00**	**0.00**	**0.00**
KBK67SV					
999 Madison		0.00	0.00	0.00	0.00
	Total for Fund: KBK67SV	**0.00**	**0.00**	**0.00**	**0.00**
KBK67SW					
999 Marianna		0.00	0.00	0.00	0.00
	Total for Fund: KBK67SW	**0.00**	**0.00**	**0.00**	**0.00**
KBK67SX					
999 Marmaduke Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBK67SX	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK67SY					
999 McCrory E Swnsn		0.00	0.00	0.00	0.00
	Total for Fund: KBK67SY	**0.00**	**0.00**	**0.00**	**0.00**
KBK67SZ					
999 Rondo		0.00	0.00	0.00	0.00
	Total for Fund: KBK67SZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67TA					
999 Hatchiecoon		0.00	0.00	0.00	0.00
	Total for Fund: KBK67TA	**0.00**	**0.00**	**0.00**	**0.00**
KBK67TB					
999 Clay Co Fair Assn		0.00	0.00	0.00	0.00
	Total for Fund: KBK67TB	**0.00**	**0.00**	**0.00**	**0.00**
KBK67TC					
999 Dana House CAN		0.00	0.00	0.00	0.00
	Total for Fund: KBK67TC	**0.00**	**0.00**	**0.00**	**0.00**
KBK67TD					
999 Dayton Ext		0.00	0.00	0.00	0.00
	Total for Fund: KBK67TD	**0.00**	**0.00**	**0.00**	**0.00**
KBK67TE					
999 Elkins FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67TE	**0.00**	**0.00**	**0.00**	**0.00**
KBK67TF					
999 Wrightsville Imp		0.00	0.00	0.00	0.00
	Total for Fund: KBK67TF	**0.00**	**0.00**	**0.00**	**0.00**
KBK67TG					
999 Round Mtn VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67TG	**0.00**	**0.00**	**0.00**	**0.00**
KBK67TH					
999 Charleston SCC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67TH	**0.00**	**0.00**	**0.00**	**0.00**
KBK67TJ					
999 Baxter Co Animal		0.00	0.00	0.00	0.00
	Total for Fund: KBK67TJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67TK					
999 Widener		0.00	0.00	0.00	0.00
	Total for Fund: KBK67TK	**0.00**	**0.00**	**0.00**	**0.00**
KBK67TM					
999 Trumann Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBK67TM	**0.00**	**0.00**	**0.00**	**0.00**
KBK67TN					
999 Sturkie VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67TN	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK67TP					
999 Austin VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67TP	**0.00**	**0.00**	**0.00**	**0.00**
KBK67TQ					
999 Violet Hill FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67TQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67TR					
999 Viola VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67TR	**0.00**	**0.00**	**0.00**	**0.00**
KBK67TS					
999 VFW #228		0.00	0.00	0.00	0.00
	Total for Fund: KBK67TS	**0.00**	**0.00**	**0.00**	**0.00**
KBK67TT					
999 Yell Co Spl Svcs		0.00	0.00	0.00	0.00
	Total for Fund: KBK67TT	**0.00**	**0.00**	**0.00**	**0.00**
KBK67TU					
999 Vandevoort RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67TU	**0.00**	**0.00**	**0.00**	**0.00**
KBK67TV					
999 Van Buren Sr Inn		0.00	0.00	0.00	0.00
	Total for Fund: KBK67TV	**0.00**	**0.00**	**0.00**	**0.00**
KBK67TW					
999 Van Buren B/G		0.00	0.00	0.00	0.00
	Total for Fund: KBK67TW	**0.00**	**0.00**	**0.00**	**0.00**
KBK67TX					
999 UAPB CJ		0.00	0.00	0.00	0.00
	Total for Fund: KBK67TX	**0.00**	**0.00**	**0.00**	**0.00**
KBK67TY					
999 Drew Co VFDs		0.00	0.00	0.00	0.00
	Total for Fund: KBK67TY	**0.00**	**0.00**	**0.00**	**0.00**
KBK67TZ					
999 Tyronza FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67TZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67UA					
999 Scott Co B/G Clb		0.00	0.00	0.00	0.00
	Total for Fund: KBK67UA	**0.00**	**0.00**	**0.00**	**0.00**
KBK67UB					
999 Shady RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67UB	**0.00**	**0.00**	**0.00**	**0.00**
KBK67UC					
999 Sidney VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67UC	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK67UD					
999 Springhill FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67UD	**0.00**	**0.00**	**0.00**	**0.00**
KBK67UE					
999 Trumann FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67UE	**0.00**	**0.00**	**0.00**	**0.00**
KBK67UF					
999 Steudlein Learning		0.00	0.00	0.00	0.00
	Total for Fund: KBK67UF	**0.00**	**0.00**	**0.00**	**0.00**
KBK67UG					
999 Crawford Co Pag		0.00	0.00	0.00	0.00
	Total for Fund: KBK67UG	**0.00**	**0.00**	**0.00**	**0.00**
KBK67UH					
999 Sylmr/Allsn FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67UH	**0.00**	**0.00**	**0.00**	**0.00**
KBK67UJ					
999 Steudlein Learning		0.00	0.00	0.00	0.00
	Total for Fund: KBK67UJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67UK					
999 Stranger's Cem		0.00	0.00	0.00	0.00
	Total for Fund: KBK67UK	**0.00**	**0.00**	**0.00**	**0.00**
KBK67UM					
999 Sunny VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67UM	**0.00**	**0.00**	**0.00**	**0.00**
KBK67UN					
999 UAPB Athl Comp		0.00	0.00	0.00	0.00
	Total for Fund: KBK67UN	**0.00**	**0.00**	**0.00**	**0.00**
KBK67UP					
999 We Care Assn		0.00	0.00	0.00	0.00
	Total for Fund: KBK67UP	**0.00**	**0.00**	**0.00**	**0.00**
KBK67UQ					
999 Yell Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBK67UQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67UR					
999 Reed's Brdg Soc		0.00	0.00	0.00	0.00
	Total for Fund: KBK67UR	**0.00**	**0.00**	**0.00**	**0.00**
KBK67US					
999 SodieDavidson Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBK67US	**0.00**	**0.00**	**0.00**	**0.00**
KBK67UT					
999 Rocky RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67UT	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK67UU					
999 Ruby Mtn FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67UU	**0.00**	**0.00**	**0.00**	**0.00**
KBK67UV					
999 Ruddel Hill FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67UV	**0.00**	**0.00**	**0.00**	**0.00**
KBK67UW					
999 Wonder City Boys		0.00	0.00	0.00	0.00
	Total for Fund: KBK67UW	**0.00**	**0.00**	**0.00**	**0.00**
KBK67UX					
999 Witcherville CA		0.00	0.00	0.00	0.00
	Total for Fund: KBK67UX	**0.00**	**0.00**	**0.00**	**0.00**
KBK67UY					
999 Winthrop Museum		0.00	0.00	0.00	0.00
	Total for Fund: KBK67UY	**0.00**	**0.00**	**0.00**	**0.00**
KBK67UZ					
999 Wickes RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67UZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67VA					
999 Westcon FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67VA	**0.00**	**0.00**	**0.00**	**0.00**
KBK67VB					
999 Cleveland Co VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67VB	**0.00**	**0.00**	**0.00**	**0.00**
KBK67VC					
999 Weiner FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67VC	**0.00**	**0.00**	**0.00**	**0.00**
KBK67VD					
999 Walnut Ridge FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67VD	**0.00**	**0.00**	**0.00**	**0.00**
KBK67VE					
999 Saddle VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67VE	**0.00**	**0.00**	**0.00**	**0.00**
KBK67VF					
999 Wright Av NA		0.00	0.00	0.00	0.00
	Total for Fund: KBK67VF	**0.00**	**0.00**	**0.00**	**0.00**
KBK67VG					
999 Salem VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67VG	**0.00**	**0.00**	**0.00**	**0.00**
KBK67VH					
999 Sevier Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBK67VH	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK67VJ					
999 Sevier Co Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBK67VJ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67VK					
999 Waldron Council		0.00	0.00	0.00	0.00
	Total for Fund: KBK67VK	**0.00**	**0.00**	**0.00**	**0.00**
KBK67VM					
999 Shady Grv RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67VM	**0.00**	**0.00**	**0.00**	**0.00**
KBK67VN					
999 Sprgdale FD Med Eqt		0.00	0.00	0.00	0.00
	Total for Fund: KBK67VN	**0.00**	**0.00**	**0.00**	**0.00**
KBK67VP					
999 Lincoln Co VFDs		0.00	0.00	0.00	0.00
	Total for Fund: KBK67VP	**0.00**	**0.00**	**0.00**	**0.00**
KBK67VQ					
999 Weiner Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBK67VQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67VR					
999 Pea Ridge FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67VR	**0.00**	**0.00**	**0.00**	**0.00**
KBK67VS					
999 Lowell FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67VS	**0.00**	**0.00**	**0.00**	**0.00**
KBK67VT					
999 Rocky Branch FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67VT	**0.00**	**0.00**	**0.00**	**0.00**
KBK67VU					
999 Piney Pt FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67VU	**0.00**	**0.00**	**0.00**	**0.00**
KBK67VV					
999 Nebco FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67VV	**0.00**	**0.00**	**0.00**	**0.00**
KBK67VW					
999 Hwy 94 E FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67VW	**0.00**	**0.00**	**0.00**	**0.00**
KBK67VX					
999 Hickory Creek FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67VX	**0.00**	**0.00**	**0.00**	**0.00**
KBK67VY					
999 Avoca FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67VY	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK67VZ					
999 Beaver Lake FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67VZ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67WA					
999 Krooked Kreek FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67WA	**0.00**	**0.00**	**0.00**	**0.00**
KBK67WB					
999 Pleasant Hill		0.00	0.00	0.00	0.00
	Total for Fund: KBK67WB	**0.00**	**0.00**	**0.00**	**0.00**
KBK67WC					
999 Elm Sprgs PD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67WC	**0.00**	**0.00**	**0.00**	**0.00**
KBK67WD					
999 Cincinnati FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67WD	**0.00**	**0.00**	**0.00**	**0.00**
KBK67WE					
999 Springdale St Proj		0.00	0.00	0.00	0.00
	Total for Fund: KBK67WE	**0.00**	**0.00**	**0.00**	**0.00**
KBK67WH					
999 Wilson MS Co		0.00	0.00	0.00	0.00
	Total for Fund: KBK67WH	**0.00**	**0.00**	**0.00**	**0.00**
KBK67WK					
999 PB Rec Dept Eq		0.00	0.00	0.00	0.00
	Total for Fund: KBK67WK	**0.00**	**0.00**	**0.00**	**0.00**
KBK67WM					
999 Lakeview Ball Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBK67WM	**0.00**	**0.00**	**0.00**	**0.00**
KBK67WN					
999 C Parrish Rad		0.00	0.00	0.00	0.00
	Total for Fund: KBK67WN	**0.00**	**0.00**	**0.00**	**0.00**
KBK67WP					
999 Perryville SCC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67WP	**0.00**	**0.00**	**0.00**	**0.00**
KBK67WQ					
999 Gillett FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67WQ	**0.00**	**0.00**	**0.00**	**0.00**
KBK67WR					
999 Saint Charles VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67WR	**0.00**	**0.00**	**0.00**	**0.00**
KBK67WS					
999 Tichnor VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67WS	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK67WT					
999 AR City VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67WT	**0.00**	**0.00**	**0.00**	**0.00**
KBK67WU					
999 Kelso/Rohwer FD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67WU	**0.00**	**0.00**	**0.00**	**0.00**
KBK67WV					
999 Watson Area VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBK67WV	**0.00**	**0.00**	**0.00**	**0.00**
KBK67WW					
999 Hartford SCC		0.00	0.00	0.00	0.00
	Total for Fund: KBK67WW	**0.00**	**0.00**	**0.00**	**0.00**
KBK6850					
999 Ouachita Tech		0.00	0.00	0.00	0.00
	Total for Fund: KBK6850	**0.00**	**0.00**	**0.00**	**0.00**
KBK6851					
999 Ouachita Tech Coll 1		0.00	0.00	0.00	0.00
	Total for Fund: KBK6851	**0.00**	**0.00**	**0.00**	**0.00**
KBK6852					
999 Ouachita Tech 2		0.00	0.00	0.00	0.00
	Total for Fund: KBK6852	**0.00**	**0.00**	**0.00**	**0.00**
KBK6870					
999 Ozarka College		0.00	0.00	0.00	0.00
	Total for Fund: KBK6870	**0.00**	**0.00**	**0.00**	**0.00**
KBK6871					
999 Ozarka College Op		0.00	0.00	0.00	0.00
	Total for Fund: KBK6871	**0.00**	**0.00**	**0.00**	**0.00**
KBK6872					
999 Ozarka College Nursing		0.00	0.00	0.00	0.00
	Total for Fund: KBK6872	**0.00**	**0.00**	**0.00**	**0.00**
KBK6890					
999 UACCM		0.00	0.00	0.00	0.00
	Total for Fund: KBK6890	**0.00**	**0.00**	**0.00**	**0.00**
KBK6910					
999 SEAC		0.00	0.00	0.00	0.00
	Total for Fund: KBK6910	**0.00**	**0.00**	**0.00**	**0.00**
KBK6930					
999 PTC		0.00	0.00	0.00	0.00
	Total for Fund: KBK6930	**0.00**	**0.00**	**0.00**	**0.00**
KBK6931					
999 PTC Campus Center		0.00	0.00	0.00	0.00
	Total for Fund: KBK6931	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK6932					
999 PTC Computer Lab		0.00	0.00	0.00	0.00
	Total for Fund: KBK6932	**0.00**	**0.00**	**0.00**	**0.00**
KBK6933					
999 PTC Saline Co Career		0.00	0.00	0.00	0.00
	Total for Fund: KBK6933	**0.00**	**0.00**	**0.00**	**0.00**
KBK7000					
999 ADHE 2 Yr College CAC		0.00	0.00	0.00	0.00
	Total for Fund: KBK7000	**0.00**	**0.00**	**0.00**	**0.00**
KBK7001					
999 ADHE 2-Yr Coll WFTC		0.00	0.00	0.00	0.00
	Total for Fund: KBK7001	**0.00**	**0.00**	**0.00**	**0.00**
KBK7002					
999 ADHE Tl Study Comm		0.00	0.00	0.00	0.00
	Total for Fund: KBK7002	**0.00**	**0.00**	**0.00**	**0.00**
KBK7100					
999 DHS Madison Co Aging Agency		0.00	0.00	0.00	0.00
	Total for Fund: KBK7100	**0.00**	**0.00**	**0.00**	**0.00**
KBK7102					
999 DHS Newton Co Aging Agency		0.00	0.00	0.00	0.00
	Total for Fund: KBK7102	**0.00**	**0.00**	**0.00**	**0.00**
KBK7103					
999 DHS Searcy Co Aging Agency		0.00	0.00	0.00	0.00
	Total for Fund: KBK7103	**0.00**	**0.00**	**0.00**	**0.00**
KBK7901					
999 ADED Conway Technology Park		0.00	0.00	0.00	0.00
	Total for Fund: KBK7901	**0.00**	**0.00**	**0.00**	**0.00**
KBK7902					
999 Aded City/Co Pub Works		0.00	0.00	0.00	0.00
	Total for Fund: KBK7902	**0.00**	**0.00**	**0.00**	**0.00**
KBK7903					
999 Aded Grants to Wf Dev		0.00	0.00	0.00	0.00
	Total for Fund: KBK7903	**0.00**	**0.00**	**0.00**	**0.00**
KBK7904					
999 ADED Movie/Film Production		0.00	0.00	0.00	0.00
	Total for Fund: KBK7904	**0.00**	**0.00**	**0.00**	**0.00**
KBK9550					
999 ASCL Hope Regional Crime Lab		0.00	0.00	0.00	0.00
	Total for Fund: KBK9550	**0.00**	**0.00**	**0.00**	**0.00**
KBK9750					
999 Military Ng Ada		0.00	0.00	0.00	0.00
	Total for Fund: KBK9750	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBK9751					
999 Military National Guard ADA		0.00	0.00	0.00	0.00
	Total for Fund: KBK9751	**0.00**	**0.00**	**0.00**	**0.00**
KBK9950					
999 ADEM Washington Co Emerg Mgmt		0.00	0.00	0.00	0.00
	Total for Fund: KBK9950	**0.00**	**0.00**	**0.00**	**0.00**
KBL0000					
999 General Improvement 85th Leg		0.00	0.00	0.00	0.00
	Total for Fund: KBL0000	**0.00**	**0.00**	**0.00**	**0.00**
KBL02VR					
999 Tourist Bureaus		0.00	0.00	0.00	0.00
	Total for Fund: KBL02VR	**0.00**	**0.00**	**0.00**	**0.00**
KBL03AK					
999 Benton Access Rd		0.00	0.00	0.00	0.00
	Total for Fund: KBL03AK	**0.00**	**0.00**	**0.00**	**0.00**
KBL03AN					
999 Solar Signals		0.00	0.00	0.00	0.00
	Total for Fund: KBL03AN	**0.00**	**0.00**	**0.00**	**0.00**
KBL03DR					
999 LR 9 Memorial		0.00	0.00	0.00	0.00
	Total for Fund: KBL03DR	**0.00**	**0.00**	**0.00**	**0.00**
KBL03DS					
999 LR 9 Memorial		0.00	0.00	0.00	0.00
	Total for Fund: KBL03DS	**0.00**	**0.00**	**0.00**	**0.00**
KBL13AC					
999 Health		0.00	0.00	0.00	0.00
	Total for Fund: KBL13AC	**0.00**	**0.00**	**0.00**	**0.00**
KBL13AD					
999 Paragould Nursing		0.00	0.00	0.00	0.00
	Total for Fund: KBL13AD	**0.00**	**0.00**	**0.00**	**0.00**
KBL13AP					
999 Paragould Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL13AP	**0.00**	**0.00**	**0.00**	**0.00**
KBL13AQ					
999 Univ Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13AQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL13AR					
999 ASU-Searcy		0.00	0.00	0.00	0.00
	Total for Fund: KBL13AR	**0.00**	**0.00**	**0.00**	**0.00**
KBL13AS					
999 ASU Heber		0.00	0.00	0.00	0.00
	Total for Fund: KBL13AS	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL13AT					
999 Institutional Fac		0.00	0.00	0.00	0.00
	Total for Fund: KBL13AT	**0.00**	**0.00**	**0.00**	**0.00**
KBL13AU					
999 Various Imp		0.00	0.00	0.00	0.00
	Total for Fund: KBL13AU	**0.00**	**0.00**	**0.00**	**0.00**
KBL13AV					
999 Health Sciences		0.00	0.00	0.00	0.00
	Total for Fund: KBL13AV	**0.00**	**0.00**	**0.00**	**0.00**
KBL13AW					
999 ASU MH		0.00	0.00	0.00	0.00
	Total for Fund: KBL13AW	**0.00**	**0.00**	**0.00**	**0.00**
KBL13AX					
999 Comm Driver Train		0.00	0.00	0.00	0.00
	Total for Fund: KBL13AX	**0.00**	**0.00**	**0.00**	**0.00**
KBL13AY					
999 Walton Hall/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13AY	**0.00**	**0.00**	**0.00**	**0.00**
KBL13AZ					
999 Lib/Equip etc		0.00	0.00	0.00	0.00
	Total for Fund: KBL13AZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL13BA					
999 Judy Thacker Jr Aux		0.00	0.00	0.00	0.00
	Total for Fund: KBL13BA	**0.00**	**0.00**	**0.00**	**0.00**
KBL13BB					
999 Forsenics/Debate		0.00	0.00	0.00	0.00
	Total for Fund: KBL13BB	**0.00**	**0.00**	**0.00**	**0.00**
KBL13BC					
999 Lib/Equip		0.00	0.00	0.00	0.00
	Total for Fund: KBL13BC	**0.00**	**0.00**	**0.00**	**0.00**
KBL13BD					
999 ATU Lib/Imp		0.00	0.00	0.00	0.00
	Total for Fund: KBL13BD	**0.00**	**0.00**	**0.00**	**0.00**
KBL13BE					
999 Linda Douthit Mem		0.00	0.00	0.00	0.00
	Total for Fund: KBL13BE	**0.00**	**0.00**	**0.00**	**0.00**
KBL13CH					
999 Cross Co Tech Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL13CH	**0.00**	**0.00**	**0.00**	**0.00**
KBL13CJ					
999 Class/Arts		0.00	0.00	0.00	0.00
	Total for Fund: KBL13CJ	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL13CK					
999 Fine Arts		0.00	0.00	0.00	0.00
	Total for Fund: KBL13CK	**0.00**	**0.00**	**0.00**	**0.00**
KBL13CM					
999 Delta Transp Tech		0.00	0.00	0.00	0.00
	Total for Fund: KBL13CM	**0.00**	**0.00**	**0.00**	**0.00**
KBL13CN					
999 Equip s		0.00	0.00	0.00	0.00
	Total for Fund: KBL13CN	**0.00**	**0.00**	**0.00**	**0.00**
KBL13CP					
999 NPCC		0.00	0.00	0.00	0.00
	Total for Fund: KBL13CP	**0.00**	**0.00**	**0.00**	**0.00**
KBL13CQ					
999 Multipurpose		0.00	0.00	0.00	0.00
	Total for Fund: KBL13CQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL13CR					
999 Info Tech		0.00	0.00	0.00	0.00
	Total for Fund: KBL13CR	**0.00**	**0.00**	**0.00**	**0.00**
KBL13CS					
999 Tech Infrastrctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL13CS	**0.00**	**0.00**	**0.00**	**0.00**
KBL13CT					
999 Burns Hall Class		0.00	0.00	0.00	0.00
	Total for Fund: KBL13CT	**0.00**	**0.00**	**0.00**	**0.00**
KBL13DD					
999 Incubator project		0.00	0.00	0.00	0.00
	Total for Fund: KBL13DD	**0.00**	**0.00**	**0.00**	**0.00**
KBL13DE					
999 Various Imp		0.00	0.00	0.00	0.00
	Total for Fund: KBL13DE	**0.00**	**0.00**	**0.00**	**0.00**
KBL13DJ					
999 Various Imp		0.00	0.00	0.00	0.00
	Total for Fund: KBL13DJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL13DK					
999 Waldron Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL13DK	**0.00**	**0.00**	**0.00**	**0.00**
KBL13DM					
999 Roof /Computer		0.00	0.00	0.00	0.00
	Total for Fund: KBL13DM	**0.00**	**0.00**	**0.00**	**0.00**
KBL13DN					
999 Lincoln Fire Train		0.00	0.00	0.00	0.00
	Total for Fund: KBL13DN	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL13DP					
999 NE AR Fire Train		0.00	0.00	0.00	0.00
	Total for Fund: KBL13DP	**0.00**	**0.00**	**0.00**	**0.00**
KBL13DQ					
999 Workforce Train Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL13DQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL13DU					
999 Allied Health Svc		0.00	0.00	0.00	0.00
	Total for Fund: KBL13DU	**0.00**	**0.00**	**0.00**	**0.00**
KBL13DW					
999 Institutional Imp		0.00	0.00	0.00	0.00
	Total for Fund: KBL13DW	**0.00**	**0.00**	**0.00**	**0.00**
KBL13DX					
999 W Campus Exp		0.00	0.00	0.00	0.00
	Total for Fund: KBL13DX	**0.00**	**0.00**	**0.00**	**0.00**
KBL13EB					
999 Univ Science Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL13EB	**0.00**	**0.00**	**0.00**	**0.00**
KBL13EC					
999 Science Equip		0.00	0.00	0.00	0.00
	Total for Fund: KBL13EC	**0.00**	**0.00**	**0.00**	**0.00**
KBL13ED					
999 ASMS Upgrades		0.00	0.00	0.00	0.00
	Total for Fund: KBL13ED	**0.00**	**0.00**	**0.00**	**0.00**
KBL13EE					
999 ASMS Upgrades		0.00	0.00	0.00	0.00
	Total for Fund: KBL13EE	**0.00**	**0.00**	**0.00**	**0.00**
KBL13EF					
999 Ouachita River		0.00	0.00	0.00	0.00
	Total for Fund: KBL13EF	**0.00**	**0.00**	**0.00**	**0.00**
KBL13EG					
999 Garvan Gardens		0.00	0.00	0.00	0.00
	Total for Fund: KBL13EG	**0.00**	**0.00**	**0.00**	**0.00**
KBL13EH					
999 KUAF		0.00	0.00	0.00	0.00
	Total for Fund: KBL13EH	**0.00**	**0.00**	**0.00**	**0.00**
KBL13EJ					
999 Research Infrastrctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL13EJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL13EK					
999 Arch Survey		0.00	0.00	0.00	0.00
	Total for Fund: KBL13EK	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL13EM					
999 Arch Survey		0.00	0.00	0.00	0.00
	Total for Fund: KBL13EM	**0.00**	**0.00**	**0.00**	**0.00**
KBL13EN					
999 Arch Survey		0.00	0.00	0.00	0.00
	Total for Fund: KBL13EN	**0.00**	**0.00**	**0.00**	**0.00**
KBL13EP					
999 AR Oral/Visual Hist		0.00	0.00	0.00	0.00
	Total for Fund: KBL13EP	**0.00**	**0.00**	**0.00**	**0.00**
KBL13EQ					
999 Asian Soybean		0.00	0.00	0.00	0.00
	Total for Fund: KBL13EQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL13ER					
999 Mullins Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13ER	**0.00**	**0.00**	**0.00**	**0.00**
KBL13ES					
999 Clinton School		0.00	0.00	0.00	0.00
	Total for Fund: KBL13ES	**0.00**	**0.00**	**0.00**	**0.00**
KBL13ET					
999 Fullerton/Vines		0.00	0.00	0.00	0.00
	Total for Fund: KBL13ET	**0.00**	**0.00**	**0.00**	**0.00**
KBL13EU					
999 UALR		0.00	0.00	0.00	0.00
	Total for Fund: KBL13EU	**0.00**	**0.00**	**0.00**	**0.00**
KBL13EV					
999 CJI Forensic		0.00	0.00	0.00	0.00
	Total for Fund: KBL13EV	**0.00**	**0.00**	**0.00**	**0.00**
KBL13EW					
999 Youth Mediation		0.00	0.00	0.00	0.00
	Total for Fund: KBL13EW	**0.00**	**0.00**	**0.00**	**0.00**
KBL13EX					
999 Equip Oper Acad		0.00	0.00	0.00	0.00
	Total for Fund: KBL13EX	**0.00**	**0.00**	**0.00**	**0.00**
KBL13EZ					
999 Equip Oper Acad		0.00	0.00	0.00	0.00
	Total for Fund: KBL13EZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL13FA					
999 Forest Resources		0.00	0.00	0.00	0.00
	Total for Fund: KBL13FA	**0.00**	**0.00**	**0.00**	**0.00**
KBL13FB					
999 Computer Labs		0.00	0.00	0.00	0.00
	Total for Fund: KBL13FB	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL13FC					
999 Coll McGehee		0.00	0.00	0.00	0.00
	Total for Fund: KBL13FC	**0.00**	**0.00**	**0.00**	**0.00**
KBL13FD					
999 ADA Changes		0.00	0.00	0.00	0.00
	Total for Fund: KBL13FD	**0.00**	**0.00**	**0.00**	**0.00**
KBL13FE					
999 Wellness Complex		0.00	0.00	0.00	0.00
	Total for Fund: KBL13FE	**0.00**	**0.00**	**0.00**	**0.00**
KBL13FF					
999 Small Farm Out		0.00	0.00	0.00	0.00
	Total for Fund: KBL13FF	**0.00**	**0.00**	**0.00**	**0.00**
KBL13FG					
999 Phase I Complex		0.00	0.00	0.00	0.00
	Total for Fund: KBL13FG	**0.00**	**0.00**	**0.00**	**0.00**
KBL13FH					
999 Phase I Complex		0.00	0.00	0.00	0.00
	Total for Fund: KBL13FH	**0.00**	**0.00**	**0.00**	**0.00**
KBL13FJ					
999 Stadium		0.00	0.00	0.00	0.00
	Total for Fund: KBL13FJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL13FK					
999 Outreach-Lonoke		0.00	0.00	0.00	0.00
	Total for Fund: KBL13FK	**0.00**	**0.00**	**0.00**	**0.00**
KBL13FM					
999 UAPB RV Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL13FM	**0.00**	**0.00**	**0.00**	**0.00**
KBL13FN					
999 Nursing Complex		0.00	0.00	0.00	0.00
	Total for Fund: KBL13FN	**0.00**	**0.00**	**0.00**	**0.00**
KBL13FP					
999 UACC Hope		0.00	0.00	0.00	0.00
	Total for Fund: KBL13FP	**0.00**	**0.00**	**0.00**	**0.00**
KBL13FQ					
999 Colorectal Screen		0.00	0.00	0.00	0.00
	Total for Fund: KBL13FQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL13FR					
999 Cervical Cancer		0.00	0.00	0.00	0.00
	Total for Fund: KBL13FR	**0.00**	**0.00**	**0.00**	**0.00**
KBL13FS					
999 Orion-knife Surgery		0.00	0.00	0.00	0.00
	Total for Fund: KBL13FS	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL13FT					
999 Infant Warmers		0.00	0.00	0.00	0.00
	Total for Fund: KBL13FT	**0.00**	**0.00**	**0.00**	**0.00**
KBL13FU					
999 Stereo Tactic		0.00	0.00	0.00	0.00
	Total for Fund: KBL13FU	**0.00**	**0.00**	**0.00**	**0.00**
KBL13FV					
999 MCAT Prep		0.00	0.00	0.00	0.00
	Total for Fund: KBL13FV	**0.00**	**0.00**	**0.00**	**0.00**
KBL13FW					
999 Excellence teach		0.00	0.00	0.00	0.00
	Total for Fund: KBL13FW	**0.00**	**0.00**	**0.00**	**0.00**
KBL13FX					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13FX	**0.00**	**0.00**	**0.00**	**0.00**
KBL13GA					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13GA	**0.00**	**0.00**	**0.00**	**0.00**
KBL13GB					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13GB	**0.00**	**0.00**	**0.00**	**0.00**
KBL13GC					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13GC	**0.00**	**0.00**	**0.00**	**0.00**
KBL13GD					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13GD	**0.00**	**0.00**	**0.00**	**0.00**
KBL13GE					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13GE	**0.00**	**0.00**	**0.00**	**0.00**
KBL13HE					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13HE	**0.00**	**0.00**	**0.00**	**0.00**
KBL13HF					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13HF	**0.00**	**0.00**	**0.00**	**0.00**
KBL13HG					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13HG	**0.00**	**0.00**	**0.00**	**0.00**
KBL13HH					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13HH	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL13HJ					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13HJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL13HK					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13HK	**0.00**	**0.00**	**0.00**	**0.00**
KBL13HP					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13HP	**0.00**	**0.00**	**0.00**	**0.00**
KBL13HR					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13HR	**0.00**	**0.00**	**0.00**	**0.00**
KBL13HS					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13HS	**0.00**	**0.00**	**0.00**	**0.00**
KBL13HT					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13HT	**0.00**	**0.00**	**0.00**	**0.00**
KBL13HV					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13HV	**0.00**	**0.00**	**0.00**	**0.00**
KBL13JP					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13JP	**0.00**	**0.00**	**0.00**	**0.00**
KBL13JQ					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13JQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL13JR					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13JR	**0.00**	**0.00**	**0.00**	**0.00**
KBL13JS					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13JS	**0.00**	**0.00**	**0.00**	**0.00**
KBL13JT					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13JT	**0.00**	**0.00**	**0.00**	**0.00**
KBL13JU					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13JU	**0.00**	**0.00**	**0.00**	**0.00**
KBL13JV					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13JV	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL13JW					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13JW	**0.00**	**0.00**	**0.00**	**0.00**
KBL13JX					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13JX	**0.00**	**0.00**	**0.00**	**0.00**
KBL13JY					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13JY	**0.00**	**0.00**	**0.00**	**0.00**
KBL13JZ					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13JZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL13KA					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13KA	**0.00**	**0.00**	**0.00**	**0.00**
KBL13KC					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13KC	**0.00**	**0.00**	**0.00**	**0.00**
KBL13KD					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL13KD	**0.00**	**0.00**	**0.00**	**0.00**
KBL32VV					
999 AR Building Authority Maint		0.00	0.00	0.00	0.00
	Total for Fund: KBL32VV	**0.00**	**0.00**	**0.00**	**0.00**
KBL34GJ					
999 County Dist Fairs		0.00	0.00	0.00	0.00
	Total for Fund: KBL34GJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL42VS					
999 Aerial Photography		0.00	0.00	0.00	0.00
	Total for Fund: KBL42VS	**0.00**	**0.00**	**0.00**	**0.00**
KBL42VT					
999 Centerline File		0.00	0.00	0.00	0.00
	Total for Fund: KBL42VT	**0.00**	**0.00**	**0.00**	**0.00**
KBL42VU					
999 AR E-Corridor		0.00	0.00	0.00	0.00
	Total for Fund: KBL42VU	**0.00**	**0.00**	**0.00**	**0.00**
KBL42ZW					
999 Farm Receipts		0.00	0.00	0.00	0.00
	Total for Fund: KBL42ZW	**0.00**	**0.00**	**0.00**	**0.00**
KBL42ZX					
999 Malvern/Grimes		0.00	0.00	0.00	0.00
	Total for Fund: KBL42ZX	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL42ZZ					
999 AR Agriculture		0.00	0.00	0.00	0.00
	Total for Fund: KBL42ZZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL438P					
999 Centerline File		0.00	0.00	0.00	0.00
	Total for Fund: KBL438P	**0.00**	**0.00**	**0.00**	**0.00**
KBL43AE					
999 Automated Map		0.00	0.00	0.00	0.00
	Total for Fund: KBL43AE	**0.00**	**0.00**	**0.00**	**0.00**
KBL43AF					
999 Phosphorous		0.00	0.00	0.00	0.00
	Total for Fund: KBL43AF	**0.00**	**0.00**	**0.00**	**0.00**
KBL43AH					
999 Clark Co Cons Dist		0.00	0.00	0.00	0.00
	Total for Fund: KBL43AH	**0.00**	**0.00**	**0.00**	**0.00**
KBL43AJ					
999 Madison Co Cons		0.00	0.00	0.00	0.00
	Total for Fund: KBL43AJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL43FY					
999 Water Dev Fund		0.00	0.00	0.00	0.00
	Total for Fund: KBL43FY	**0.00**	**0.00**	**0.00**	**0.00**
KBL43FZ					
999 Water/Sewer		0.00	0.00	0.00	0.00
	Total for Fund: KBL43FZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL43GJ					
999 Comm Correction		0.00	0.00	0.00	0.00
	Total for Fund: KBL43GJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL52VN					
999 Loan Forgiveness		0.00	0.00	0.00	0.00
	Total for Fund: KBL52VN	**0.00**	**0.00**	**0.00**	**0.00**
KBL52ZY					
999 Teacher Retire		0.00	0.00	0.00	0.00
	Total for Fund: KBL52ZY	**0.00**	**0.00**	**0.00**	**0.00**
KBL538F					
999 Crowley's Ridge TI (0534)		0.00	0.00	0.00	0.00
	Total for Fund: KBL538F	**0.00**	**0.00**	**0.00**	**0.00**
KBL538G					
999 Northwest TI (0552)		0.00	0.00	0.00	0.00
	Total for Fund: KBL538G	**0.00**	**0.00**	**0.00**	**0.00**
KBL538H					
999 Riverside TI (0582)		0.00	0.00	0.00	0.00
	Total for Fund: KBL538H	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL53BK					
999 For Various Imp		0.00	0.00	0.00	0.00
	Total for Fund: KBL53BK	**0.00**	**0.00**	**0.00**	**0.00**
KBL53BT					
999 Nettleton School		0.00	0.00	0.00	0.00
	Total for Fund: KBL53BT	**0.00**	**0.00**	**0.00**	**0.00**
KBL53BU					
999 Outdoor Nature		0.00	0.00	0.00	0.00
	Total for Fund: KBL53BU	**0.00**	**0.00**	**0.00**	**0.00**
KBL53BV					
999 Camden Fairview		0.00	0.00	0.00	0.00
	Total for Fund: KBL53BV	**0.00**	**0.00**	**0.00**	**0.00**
KBL53BW					
999 Pulaski Alt Learn		0.00	0.00	0.00	0.00
	Total for Fund: KBL53BW	**0.00**	**0.00**	**0.00**	**0.00**
KBL53BX					
999 Riverside School		0.00	0.00	0.00	0.00
	Total for Fund: KBL53BX	**0.00**	**0.00**	**0.00**	**0.00**
KBL53BY					
999 Pub Libraries		0.00	0.00	0.00	0.00
	Total for Fund: KBL53BY	**0.00**	**0.00**	**0.00**	**0.00**
KBL53GQ					
999 Maint/Renov s		0.00	0.00	0.00	0.00
	Total for Fund: KBL53GQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL53GR					
999 Maint/Renov s		0.00	0.00	0.00	0.00
	Total for Fund: KBL53GR	**0.00**	**0.00**	**0.00**	**0.00**
KBL53GT					
999 Digital Conv III		0.00	0.00	0.00	0.00
	Total for Fund: KBL53GT	**0.00**	**0.00**	**0.00**	**0.00**
KBL610A					
999 Southside VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL610A	**0.00**	**0.00**	**0.00**	**0.00**
KBL610B					
999 SW RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL610B	**0.00**	**0.00**	**0.00**	**0.00**
KBL610C					
999 SW RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL610C	**0.00**	**0.00**	**0.00**	**0.00**
KBL610D					
999 SPkman VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL610D	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL610E					
999 Springdale PD		0.00	0.00	0.00	0.00
	Total for Fund: KBL610E	**0.00**	**0.00**	**0.00**	**0.00**
KBL610F					
999 Springdale Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL610F	**0.00**	**0.00**	**0.00**	**0.00**
KBL610G					
999 Springhill FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL610G	**0.00**	**0.00**	**0.00**	**0.00**
KBL610H					
999 Springhill FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL610H	**0.00**	**0.00**	**0.00**	**0.00**
KBL610J					
999 St Francis Co WF		0.00	0.00	0.00	0.00
	Total for Fund: KBL610J	**0.00**	**0.00**	**0.00**	**0.00**
KBL610K					
999 St Francis FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL610K	**0.00**	**0.00**	**0.00**	**0.00**
KBL610M					
999 St Paul AME		0.00	0.00	0.00	0.00
	Total for Fund: KBL610M	**0.00**	**0.00**	**0.00**	**0.00**
KBL610N					
999 St Paul FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL610N	**0.00**	**0.00**	**0.00**	**0.00**
KBL610P					
999 Stamps FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL610P	**0.00**	**0.00**	**0.00**	**0.00**
KBL610Q					
999 Umpstead VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL610Q	**0.00**	**0.00**	**0.00**	**0.00**
KBL610R					
999 State Line VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL610R	**0.00**	**0.00**	**0.00**	**0.00**
KBL610S					
999 Stephens FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL610S	**0.00**	**0.00**	**0.00**	**0.00**
KBL610T					
999 Stoney Point FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL610T	**0.00**	**0.00**	**0.00**	**0.00**
KBL610U					
999 Strawberry FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL610U	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL610V					
999 Strong VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL610V	**0.00**	**0.00**	**0.00**	**0.00**
KBL610W					
999 Wings O'er Prairie		0.00	0.00	0.00	0.00
	Total for Fund: KBL610W	**0.00**	**0.00**	**0.00**	**0.00**
KBL610X					
999 Subiaco/Crossroad		0.00	0.00	0.00	0.00
	Total for Fund: KBL610X	**0.00**	**0.00**	**0.00**	**0.00**
KBL610Y					
999 Success FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL610Y	**0.00**	**0.00**	**0.00**	**0.00**
KBL610Z					
999 Sugar Grove RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL610Z	**0.00**	**0.00**	**0.00**	**0.00**
KBL611A					
999 Sugarloaf		0.00	0.00	0.00	0.00
	Total for Fund: KBL611A	**0.00**	**0.00**	**0.00**	**0.00**
KBL611B					
999 Sulpher Rock VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL611B	**0.00**	**0.00**	**0.00**	**0.00**
KBL611C					
999 Sulphur & Laverna		0.00	0.00	0.00	0.00
	Total for Fund: KBL611C	**0.00**	**0.00**	**0.00**	**0.00**
KBL611D					
999 Sulphur Laverna		0.00	0.00	0.00	0.00
	Total for Fund: KBL611D	**0.00**	**0.00**	**0.00**	**0.00**
KBL611E					
999 Sulfur Rock VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL611E	**0.00**	**0.00**	**0.00**	**0.00**
KBL611F					
999 Sumpter RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL611F	**0.00**	**0.00**	**0.00**	**0.00**
KBL611G					
999 Sunnyland VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL611G	**0.00**	**0.00**	**0.00**	**0.00**
KBL611H					
999 SWACDC Rec Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL611H	**0.00**	**0.00**	**0.00**	**0.00**
KBL611J					
999 Sweet Home		0.00	0.00	0.00	0.00
	Total for Fund: KBL611J	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL611K					
999 Sylvan Hills Opt		0.00	0.00	0.00	0.00
	Total for Fund: KBL611K	**0.00**	**0.00**	**0.00**	**0.00**
KBL611M					
999 Sylvan Hills VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL611M	**0.00**	**0.00**	**0.00**	**0.00**
KBL611N					
999 Sylvan Hills VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL611N	**0.00**	**0.00**	**0.00**	**0.00**
KBL611P					
999 Taylor FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL611P	**0.00**	**0.00**	**0.00**	**0.00**
KBL611Q					
999 Temperence VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL611Q	**0.00**	**0.00**	**0.00**	**0.00**
KBL611R					
999 Texarkana Air		0.00	0.00	0.00	0.00
	Total for Fund: KBL611R	**0.00**	**0.00**	**0.00**	**0.00**
KBL611S					
999 Thornton FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL611S	**0.00**	**0.00**	**0.00**	**0.00**
KBL611T					
999 Thrasher B/G Club		0.00	0.00	0.00	0.00
	Total for Fund: KBL611T	**0.00**	**0.00**	**0.00**	**0.00**
KBL611U					
999 3 Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL611U	**0.00**	**0.00**	**0.00**	**0.00**
KBL611V					
999 Tichnor RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL611V	**0.00**	**0.00**	**0.00**	**0.00**
KBL611W					
999 Tidwell Project		0.00	0.00	0.00	0.00
	Total for Fund: KBL611W	**0.00**	**0.00**	**0.00**	**0.00**
KBL611X					
999 Tinsman FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL611X	**0.00**	**0.00**	**0.00**	**0.00**
KBL611Y					
999 Tollett VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL611Y	**0.00**	**0.00**	**0.00**	**0.00**
KBL611Z					
999 Town of Grubbs		0.00	0.00	0.00	0.00
	Total for Fund: KBL611Z	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL612A					
999 Magness Sewer		0.00	0.00	0.00	0.00
	Total for Fund: KBL612A	**0.00**	**0.00**	**0.00**	**0.00**
KBL612B					
999 Swifton Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL612B	**0.00**	**0.00**	**0.00**	**0.00**
KBL612C					
999 Traskwood FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL612C	**0.00**	**0.00**	**0.00**	**0.00**
KBL612D					
999 Tri-Comm VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL612D	**0.00**	**0.00**	**0.00**	**0.00**
KBL612E					
999 Truman Baker Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL612E	**0.00**	**0.00**	**0.00**	**0.00**
KBL612F					
999 Vets Mem Garland		0.00	0.00	0.00	0.00
	Total for Fund: KBL612F	**0.00**	**0.00**	**0.00**	**0.00**
KBL612G					
999 Trumann FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL612G	**0.00**	**0.00**	**0.00**	**0.00**
KBL612H					
999 TulipPrinceton VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL612H	**0.00**	**0.00**	**0.00**	**0.00**
KBL612J					
999 Tull FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL612J	**0.00**	**0.00**	**0.00**	**0.00**
KBL612K					
999 TumbShoals/Ida		0.00	0.00	0.00	0.00
	Total for Fund: KBL612K	**0.00**	**0.00**	**0.00**	**0.00**
KBL612M					
999 Turrell FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL612M	**0.00**	**0.00**	**0.00**	**0.00**
KBL612N					
999 Turtle Creek FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL612N	**0.00**	**0.00**	**0.00**	**0.00**
KBL612P					
999 2 Bayou VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL612P	**0.00**	**0.00**	**0.00**	**0.00**
KBL612Q					
999 2 Rivers's Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBL612Q	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL612R					
999 Tyndall Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL612R	**0.00**	**0.00**	**0.00**	**0.00**
KBL612S					
999 Tyronza FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL612S	**0.00**	**0.00**	**0.00**	**0.00**
KBL612T					
999 Umpire FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL612T	**0.00**	**0.00**	**0.00**	**0.00**
KBL612U					
999 UnionThida VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL612U	**0.00**	**0.00**	**0.00**	**0.00**
KBL612V					
999 United Way White		0.00	0.00	0.00	0.00
	Total for Fund: KBL612V	**0.00**	**0.00**	**0.00**	**0.00**
KBL612W					
999 Up White Oak VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL612W	**0.00**	**0.00**	**0.00**	**0.00**
KBL612X					
999 PHOEBE		0.00	0.00	0.00	0.00
	Total for Fund: KBL612X	**0.00**	**0.00**	**0.00**	**0.00**
KBL612Y					
999 Valley FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL612Y	**0.00**	**0.00**	**0.00**	**0.00**
KBL612Z					
999 Valley View FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL612Z	**0.00**	**0.00**	**0.00**	**0.00**
KBL613A					
999 Van Matre Sr		0.00	0.00	0.00	0.00
	Total for Fund: KBL613A	**0.00**	**0.00**	**0.00**	**0.00**
KBL613B					
999 Van Matre Sr		0.00	0.00	0.00	0.00
	Total for Fund: KBL613B	**0.00**	**0.00**	**0.00**	**0.00**
KBL613C					
999 Vandervoort FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL613C	**0.00**	**0.00**	**0.00**	**0.00**
KBL613D					
999 Vets Council NW		0.00	0.00	0.00	0.00
	Total for Fund: KBL613D	**0.00**	**0.00**	**0.00**	**0.00**
KBL613E					
999 VetsMem Maumelle		0.00	0.00	0.00	0.00
	Total for Fund: KBL613E	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL613F					
999 Vets Mem Garland		0.00	0.00	0.00	0.00
	Total for Fund: KBL613F	**0.00**	**0.00**	**0.00**	**0.00**
KBL613G					
999 Village VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL613G	**0.00**	**0.00**	**0.00**	**0.00**
KBL613H					
999 Vilona Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL613H	**0.00**	**0.00**	**0.00**	**0.00**
KBL613J					
999 Vilonia PD		0.00	0.00	0.00	0.00
	Total for Fund: KBL613J	**0.00**	**0.00**	**0.00**	**0.00**
KBL613K					
999 Waldo FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL613K	**0.00**	**0.00**	**0.00**	**0.00**
KBL613M					
999 Waldron Child Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL613M	**0.00**	**0.00**	**0.00**	**0.00**
KBL613N					
999 Waldron City VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL613N	**0.00**	**0.00**	**0.00**	**0.00**
KBL613P					
999 Waldron Fire Chief		0.00	0.00	0.00	0.00
	Total for Fund: KBL613P	**0.00**	**0.00**	**0.00**	**0.00**
KBL613Q					
999 Waldron RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL613Q	**0.00**	**0.00**	**0.00**	**0.00**
KBL613R					
999 Waldron Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL613R	**0.00**	**0.00**	**0.00**	**0.00**
KBL613S					
999 Waldron Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL613S	**0.00**	**0.00**	**0.00**	**0.00**
KBL613T					
999 Walker Creek VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL613T	**0.00**	**0.00**	**0.00**	**0.00**
KBL613U					
999 Walkerville VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL613U	**0.00**	**0.00**	**0.00**	**0.00**
KBL613V					
999 Wallace FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL613V	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL613W					
999 Walnut Ridge FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL613W	**0.00**	**0.00**	**0.00**	**0.00**
KBL613X					
999 Ward FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL613X	**0.00**	**0.00**	**0.00**	**0.00**
KBL613Y					
999 Ward Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL613Y	**0.00**	**0.00**	**0.00**	**0.00**
KBL613Z					
999 Ward VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL613Z	**0.00**	**0.00**	**0.00**	**0.00**
KBL614A					
999 Warm Sprgs VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL614A	**0.00**	**0.00**	**0.00**	**0.00**
KBL614B					
999 Warren FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL614B	**0.00**	**0.00**	**0.00**	**0.00**
KBL614C					
999 Warren Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL614C	**0.00**	**0.00**	**0.00**	**0.00**
KBL614D					
999 Wash Co Sheriff		0.00	0.00	0.00	0.00
	Total for Fund: KBL614D	**0.00**	**0.00**	**0.00**	**0.00**
KBL614E					
999 Washington FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL614E	**0.00**	**0.00**	**0.00**	**0.00**
KBL614F					
999 Watalula FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL614F	**0.00**	**0.00**	**0.00**	**0.00**
KBL614G					
999 Water Valley VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL614G	**0.00**	**0.00**	**0.00**	**0.00**
KBL614H					
999 Water Valley VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL614H	**0.00**	**0.00**	**0.00**	**0.00**
KBL614J					
999 Watershed Project		0.00	0.00	0.00	0.00
	Total for Fund: KBL614J	**0.00**	**0.00**	**0.00**	**0.00**
KBL614K					
999 Watson Area RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL614K	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL614M					
999 Weed/Seed Comm		0.00	0.00	0.00	0.00
	Total for Fund: KBL614M	**0.00**	**0.00**	**0.00**	**0.00**
KBL614N					
999 Weiner FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL614N	**0.00**	**0.00**	**0.00**	**0.00**
KBL614P					
999 Wel Home VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL614P	**0.00**	**0.00**	**0.00**	**0.00**
KBL614Q					
999 Wescon FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL614Q	**0.00**	**0.00**	**0.00**	**0.00**
KBL614R					
999 Wesley FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL614R	**0.00**	**0.00**	**0.00**	**0.00**
KBL614S					
999 W Greene Co RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL614S	**0.00**	**0.00**	**0.00**	**0.00**
KBL614T					
999 W Memphis Boys		0.00	0.00	0.00	0.00
	Total for Fund: KBL614T	**0.00**	**0.00**	**0.00**	**0.00**
KBL614U					
999 W Point VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL614U	**0.00**	**0.00**	**0.00**	**0.00**
KBL614V					
999 W Pulaski		0.00	0.00	0.00	0.00
	Total for Fund: KBL614V	**0.00**	**0.00**	**0.00**	**0.00**
KBL614W					
999 W Pulaski FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL614W	**0.00**	**0.00**	**0.00**	**0.00**
KBL614X					
999 W AR Guidance		0.00	0.00	0.00	0.00
	Total for Fund: KBL614X	**0.00**	**0.00**	**0.00**	**0.00**
KBL614Y					
999 W AR Guidance		0.00	0.00	0.00	0.00
	Total for Fund: KBL614Y	**0.00**	**0.00**	**0.00**	**0.00**
KBL614Z					
999 W AR Guidance		0.00	0.00	0.00	0.00
	Total for Fund: KBL614Z	**0.00**	**0.00**	**0.00**	**0.00**
KBL615A					
999 W Grove FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL615A	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL615B					
999 Westside		0.00	0.00	0.00	0.00
	Total for Fund: KBL615B	**0.00**	**0.00**	**0.00**	**0.00**
KBL615C					
999 Westside Y		0.00	0.00	0.00	0.00
	Total for Fund: KBL615C	**0.00**	**0.00**	**0.00**	**0.00**
KBL615D					
999 Wheatley FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL615D	**0.00**	**0.00**	**0.00**	**0.00**
KBL615E					
999 White Bluff/Rye Hill		0.00	0.00	0.00	0.00
	Total for Fund: KBL615E	**0.00**	**0.00**	**0.00**	**0.00**
KBL615F					
999 White Co Wom		0.00	0.00	0.00	0.00
	Total for Fund: KBL615F	**0.00**	**0.00**	**0.00**	**0.00**
KBL615G					
999 WhiteCo RedCross		0.00	0.00	0.00	0.00
	Total for Fund: KBL615G	**0.00**	**0.00**	**0.00**	**0.00**
KBL615H					
999 White Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL615H	**0.00**	**0.00**	**0.00**	**0.00**
KBL615J					
999 White Co Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL615J	**0.00**	**0.00**	**0.00**	**0.00**
KBL615K					
999 White Co Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL615K	**0.00**	**0.00**	**0.00**	**0.00**
KBL615M					
999 White River Fire Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL615M	**0.00**	**0.00**	**0.00**	**0.00**
KBL615N					
999 White River Train		0.00	0.00	0.00	0.00
	Total for Fund: KBL615N	**0.00**	**0.00**	**0.00**	**0.00**
KBL615P					
999 Whitehouse VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL615P	**0.00**	**0.00**	**0.00**	**0.00**
KBL615Q					
999 Wickes FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL615Q	**0.00**	**0.00**	**0.00**	**0.00**
KBL615R					
999 Wilburn FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL615R	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL615S					
999 Williford VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL615S	**0.00**	**0.00**	**0.00**	**0.00**
KBL615T					
999 Willsville VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL615T	**0.00**	**0.00**	**0.00**	**0.00**
KBL615U					
999 Wilmot RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL615U	**0.00**	**0.00**	**0.00**	**0.00**
KBL615V					
999 Wilmot Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL615V	**0.00**	**0.00**	**0.00**	**0.00**
KBL615W					
999 Wilson FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL615W	**0.00**	**0.00**	**0.00**	**0.00**
KBL615X					
999 Wilton FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL615X	**0.00**	**0.00**	**0.00**	**0.00**
KBL615Y					
999 Winthrop FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL615Y	**0.00**	**0.00**	**0.00**	**0.00**
KBL615Z					
999 Winthrop Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL615Z	**0.00**	**0.00**	**0.00**	**0.00**
KBL616A					
999 Winthrop Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBL616A	**0.00**	**0.00**	**0.00**	**0.00**
KBL616B					
999 Wirth VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL616B	**0.00**	**0.00**	**0.00**	**0.00**
KBL616C					
999 Witt Sprgs FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL616C	**0.00**	**0.00**	**0.00**	**0.00**
KBL616D					
999 Witter-Aurora FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL616D	**0.00**	**0.00**	**0.00**	**0.00**
KBL616E					
999 Wom's Crisis Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL616E	**0.00**	**0.00**	**0.00**	**0.00**
KBL616F					
999 Wom's Crisis NE		0.00	0.00	0.00	0.00
	Total for Fund: KBL616F	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL616G					
999 Wonder Boys Club		0.00	0.00	0.00	0.00
	Total for Fund: KBL616G	**0.00**	**0.00**	**0.00**	**0.00**
KBL616H					
999 Wonder Boys Club		0.00	0.00	0.00	0.00
	Total for Fund: KBL616H	**0.00**	**0.00**	**0.00**	**0.00**
KBL616J					
999 Woodland Hills FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL616J	**0.00**	**0.00**	**0.00**	**0.00**
KBL616K					
999 Woodlawn #2 VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL616K	**0.00**	**0.00**	**0.00**	**0.00**
KBL616M					
999 Woodlawn VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL616M	**0.00**	**0.00**	**0.00**	**0.00**
KBL616N					
999 Woodson Nghbr		0.00	0.00	0.00	0.00
	Total for Fund: KBL616N	**0.00**	**0.00**	**0.00**	**0.00**
KBL616P					
999 Wooster VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL616P	**0.00**	**0.00**	**0.00**	**0.00**
KBL616Q					
999 Wright Av Nghbr		0.00	0.00	0.00	0.00
	Total for Fund: KBL616Q	**0.00**	**0.00**	**0.00**	**0.00**
KBL616R					
999 Yancey FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL616R	**0.00**	**0.00**	**0.00**	**0.00**
KBL616S					
999 Yarborough FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL616S	**0.00**	**0.00**	**0.00**	**0.00**
KBL616T					
999 Yell Co Court		0.00	0.00	0.00	0.00
	Total for Fund: KBL616T	**0.00**	**0.00**	**0.00**	**0.00**
KBL616U					
999 Yell Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL616U	**0.00**	**0.00**	**0.00**	**0.00**
KBL616V					
999 Yell Co Juv Det Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL616V	**0.00**	**0.00**	**0.00**	**0.00**
KBL616W					
999 Yell Co Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL616W	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL616X					
999 Yell Co Literacy		0.00	0.00	0.00	0.00
	Total for Fund: KBL616X	**0.00**	**0.00**	**0.00**	**0.00**
KBL616Y					
999 United Fam Svc		0.00	0.00	0.00	0.00
	Total for Fund: KBL616Y	**0.00**	**0.00**	**0.00**	**0.00**
KBL616Z					
999 Watson Area FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL616Z	**0.00**	**0.00**	**0.00**	**0.00**
KBL617A					
999 Watson Chapel FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL617A	**0.00**	**0.00**	**0.00**	**0.00**
KBL617B					
999 We Care		0.00	0.00	0.00	0.00
	Total for Fund: KBL617B	**0.00**	**0.00**	**0.00**	**0.00**
KBL617C					
999 White Hall VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL617C	**0.00**	**0.00**	**0.00**	**0.00**
KBL617D					
999 Willow House		0.00	0.00	0.00	0.00
	Total for Fund: KBL617D	**0.00**	**0.00**	**0.00**	**0.00**
KBL617E					
999 Youth Partners		0.00	0.00	0.00	0.00
	Total for Fund: KBL617E	**0.00**	**0.00**	**0.00**	**0.00**
KBL617F					
999 FDs in H Dist #86		0.00	0.00	0.00	0.00
	Total for Fund: KBL617F	**0.00**	**0.00**	**0.00**	**0.00**
KBL617G					
999 VFDs in H Dist #29		0.00	0.00	0.00	0.00
	Total for Fund: KBL617G	**0.00**	**0.00**	**0.00**	**0.00**
KBL617H					
999 Tuckerman Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL617H	**0.00**	**0.00**	**0.00**	**0.00**
KBL617J					
999 Jackson Co HS		0.00	0.00	0.00	0.00
	Total for Fund: KBL617J	**0.00**	**0.00**	**0.00**	**0.00**
KBL617K					
999 Jacksonport FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL617K	**0.00**	**0.00**	**0.00**	**0.00**
KBL617M					
999 Lincoln Co		0.00	0.00	0.00	0.00
	Total for Fund: KBL617M	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL617N					
999 READHot Spg Co		0.00	0.00	0.00	0.00
	Total for Fund: KBL617N	**0.00**	**0.00**	**0.00**	**0.00**
KBL617P					
999 Remmel Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL617P	**0.00**	**0.00**	**0.00**	**0.00**
KBL617Q					
999 Swanson Comp		0.00	0.00	0.00	0.00
	Total for Fund: KBL617Q	**0.00**	**0.00**	**0.00**	**0.00**
KBL617R					
999 Allison-Sylamore		0.00	0.00	0.00	0.00
	Total for Fund: KBL617R	**0.00**	**0.00**	**0.00**	**0.00**
KBL617S					
999 FD S Dist 35		0.00	0.00	0.00	0.00
	Total for Fund: KBL617S	**0.00**	**0.00**	**0.00**	**0.00**
KBL617T					
999 Black Rock Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL617T	**0.00**	**0.00**	**0.00**	**0.00**
KBL617U					
999 Brinkley Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL617U	**0.00**	**0.00**	**0.00**	**0.00**
KBL617V					
999 Calico Rock VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL617V	**0.00**	**0.00**	**0.00**	**0.00**
KBL617W					
999 Chicot Co Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL617W	**0.00**	**0.00**	**0.00**	**0.00**
KBL617X					
999 FD S Dist 35		0.00	0.00	0.00	0.00
	Total for Fund: KBL617X	**0.00**	**0.00**	**0.00**	**0.00**
KBL617Y					
999 Altheimer		0.00	0.00	0.00	0.00
	Total for Fund: KBL617Y	**0.00**	**0.00**	**0.00**	**0.00**
KBL617Z					
999 Augusta		0.00	0.00	0.00	0.00
	Total for Fund: KBL617Z	**0.00**	**0.00**	**0.00**	**0.00**
KBL618A					
999 Bearden		0.00	0.00	0.00	0.00
	Total for Fund: KBL618A	**0.00**	**0.00**	**0.00**	**0.00**
KBL618B					
999 Crawfordsville		0.00	0.00	0.00	0.00
	Total for Fund: KBL618B	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL618C					
999 Dumas		0.00	0.00	0.00	0.00
	Total for Fund: KBL618C	**0.00**	**0.00**	**0.00**	**0.00**
KBL618D					
999 Elaine		0.00	0.00	0.00	0.00
	Total for Fund: KBL618D	**0.00**	**0.00**	**0.00**	**0.00**
KBL618E					
999 Grady		0.00	0.00	0.00	0.00
	Total for Fund: KBL618E	**0.00**	**0.00**	**0.00**	**0.00**
KBL618F					
999 Haskell		0.00	0.00	0.00	0.00
	Total for Fund: KBL618F	**0.00**	**0.00**	**0.00**	**0.00**
KBL618G					
999 Lakeview		0.00	0.00	0.00	0.00
	Total for Fund: KBL618G	**0.00**	**0.00**	**0.00**	**0.00**
KBL618H					
999 Marion Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL618H	**0.00**	**0.00**	**0.00**	**0.00**
KBL618J					
999 Mount Ida		0.00	0.00	0.00	0.00
	Total for Fund: KBL618J	**0.00**	**0.00**	**0.00**	**0.00**
KBL618K					
999 Sheridan		0.00	0.00	0.00	0.00
	Total for Fund: KBL618K	**0.00**	**0.00**	**0.00**	**0.00**
KBL618M					
999 Traskwood		0.00	0.00	0.00	0.00
	Total for Fund: KBL618M	**0.00**	**0.00**	**0.00**	**0.00**
KBL618N					
999 Wabbaseka		0.00	0.00	0.00	0.00
	Total for Fund: KBL618N	**0.00**	**0.00**	**0.00**	**0.00**
KBL618P					
999 Clover Bend Hist		0.00	0.00	0.00	0.00
	Total for Fund: KBL618P	**0.00**	**0.00**	**0.00**	**0.00**
KBL618Q					
999 Valley View VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL618Q	**0.00**	**0.00**	**0.00**	**0.00**
KBL618R					
999 Crittenden Co Arts		0.00	0.00	0.00	0.00
	Total for Fund: KBL618R	**0.00**	**0.00**	**0.00**	**0.00**
KBL618S					
999 Cross Co Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL618S	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL618T					
999 Finch Comm		0.00	0.00	0.00	0.00
	Total for Fund: KBL618T	**0.00**	**0.00**	**0.00**	**0.00**
KBL618U					
999 Franklin FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL618U	**0.00**	**0.00**	**0.00**	**0.00**
KBL618V					
999 Goshen FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL618V	**0.00**	**0.00**	**0.00**	**0.00**
KBL618W					
999 Guion FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL618W	**0.00**	**0.00**	**0.00**	**0.00**
KBL618X					
999 HorseshoeBend		0.00	0.00	0.00	0.00
	Total for Fund: KBL618X	**0.00**	**0.00**	**0.00**	**0.00**
KBL618Y					
999 Johnson FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL618Y	**0.00**	**0.00**	**0.00**	**0.00**
KBL618Z					
999 Lawrence Co Excep		0.00	0.00	0.00	0.00
	Total for Fund: KBL618Z	**0.00**	**0.00**	**0.00**	**0.00**
KBL619A					
999 Lincoln FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL619A	**0.00**	**0.00**	**0.00**	**0.00**
KBL619B					
999 Marion FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL619B	**0.00**	**0.00**	**0.00**	**0.00**
KBL619C					
999 Melbourne FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL619C	**0.00**	**0.00**	**0.00**	**0.00**
KBL619D					
999 Monroe Co Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL619D	**0.00**	**0.00**	**0.00**	**0.00**
KBL619E					
999 Mt Pleasant FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL619E	**0.00**	**0.00**	**0.00**	**0.00**
KBL619F					
999 Nob Hill FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL619F	**0.00**	**0.00**	**0.00**	**0.00**
KBL619G					
999 NE AR Dist Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL619G	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL619H					
999 NE AR Reg Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL619H	**0.00**	**0.00**	**0.00**	**0.00**
KBL619J					
999 Independ Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBL619J	**0.00**	**0.00**	**0.00**	**0.00**
KBL619K					
999 Oxford FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL619K	**0.00**	**0.00**	**0.00**	**0.00**
KBL619M					
999 Pineville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL619M	**0.00**	**0.00**	**0.00**	**0.00**
KBL619N					
999 Prairie Grove FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL619N	**0.00**	**0.00**	**0.00**	**0.00**
KBL619P					
999 Round Mtn FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL619P	**0.00**	**0.00**	**0.00**	**0.00**
KBL619Q					
999 Ruthie Mtn FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL619Q	**0.00**	**0.00**	**0.00**	**0.00**
KBL619R					
999 Ashdown Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL619R	**0.00**	**0.00**	**0.00**	**0.00**
KBL619S					
999 Foreman Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL619S	**0.00**	**0.00**	**0.00**	**0.00**
KBL619T					
999 Springdale FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL619T	**0.00**	**0.00**	**0.00**	**0.00**
KBL619U					
999 Tontitown FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL619U	**0.00**	**0.00**	**0.00**	**0.00**
KBL619V					
999 Walnut Ridge Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBL619V	**0.00**	**0.00**	**0.00**	**0.00**
KBL619W					
999 Wedington FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL619W	**0.00**	**0.00**	**0.00**	**0.00**
KBL619X					
999 Wheeler FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL619X	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL619Y					
999 Woodruff Co Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL619Y	**0.00**	**0.00**	**0.00**	**0.00**
KBL619Z					
999 Yell Co Spl Svc		0.00	0.00	0.00	0.00
	Total for Fund: KBL619Z	**0.00**	**0.00**	**0.00**	**0.00**
KBL620A					
999 Zion VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL620A	**0.00**	**0.00**	**0.00**	**0.00**
KBL620B					
999 Holiday Isle		0.00	0.00	0.00	0.00
	Total for Fund: KBL620B	**0.00**	**0.00**	**0.00**	**0.00**
KBL620C					
999 Carroll Co Jail		0.00	0.00	0.00	0.00
	Total for Fund: KBL620C	**0.00**	**0.00**	**0.00**	**0.00**
KBL620D					
999 Dana House Dewitt		0.00	0.00	0.00	0.00
	Total for Fund: KBL620D	**0.00**	**0.00**	**0.00**	**0.00**
KBL620E					
999 Pulaski Our Club		0.00	0.00	0.00	0.00
	Total for Fund: KBL620E	**0.00**	**0.00**	**0.00**	**0.00**
KBL620F					
999 70 W VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL620F	**0.00**	**0.00**	**0.00**	**0.00**
KBL620G					
999 88 FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL620G	**0.00**	**0.00**	**0.00**	**0.00**
KBL620H					
999 Alpena FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL620H	**0.00**	**0.00**	**0.00**	**0.00**
KBL620J					
999 Aly/Chula VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL620J	**0.00**	**0.00**	**0.00**	**0.00**
KBL620K					
999 Aly-Chula VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL620K	**0.00**	**0.00**	**0.00**	**0.00**
KBL620M					
999 Arts Coop Team		0.00	0.00	0.00	0.00
	Total for Fund: KBL620M	**0.00**	**0.00**	**0.00**	**0.00**
KBL620N					
999 Atkins FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL620N	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL620P					
999 Bayliss RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL620P	**0.00**	**0.00**	**0.00**	**0.00**
KBL620Q					
999 Beirne FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL620Q	**0.00**	**0.00**	**0.00**	**0.00**
KBL620R					
999 Bella Vista FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL620R	**0.00**	**0.00**	**0.00**	**0.00**
KBL620S					
999 Bellville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL620S	**0.00**	**0.00**	**0.00**	**0.00**
KBL620T					
999 Berryville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL620T	**0.00**	**0.00**	**0.00**	**0.00**
KBL620U					
999 Bethel Hts PD		0.00	0.00	0.00	0.00
	Total for Fund: KBL620U	**0.00**	**0.00**	**0.00**	**0.00**
KBL620V					
999 Blue Mtn RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL620V	**0.00**	**0.00**	**0.00**	**0.00**
KBL620W					
999 Boston Mtn VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL620W	**0.00**	**0.00**	**0.00**	**0.00**
KBL620X					
999 Briggsville VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL620X	**0.00**	**0.00**	**0.00**	**0.00**
KBL620Y					
999 Briggsville VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL620Y	**0.00**	**0.00**	**0.00**	**0.00**
KBL620Z					
999 Brown/Sykes Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL620Z	**0.00**	**0.00**	**0.00**	**0.00**
KBL621A					
999 Buckville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL621A	**0.00**	**0.00**	**0.00**	**0.00**
KBL621B					
999 Butterfly Ministries		0.00	0.00	0.00	0.00
	Total for Fund: KBL621B	**0.00**	**0.00**	**0.00**	**0.00**
KBL621C					
999 Caddo Valley FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL621C	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL621D					
999 Calhoun Co Court		0.00	0.00	0.00	0.00
	Total for Fund: KBL621D	**0.00**	**0.00**	**0.00**	**0.00**
KBL621E					
999 Calhoun Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL621E	**0.00**	**0.00**	**0.00**	**0.00**
KBL621F					
999 Calhoun Co Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL621F	**0.00**	**0.00**	**0.00**	**0.00**
KBL621G					
999 Carroll Co Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL621G	**0.00**	**0.00**	**0.00**	**0.00**
KBL621H					
999 Cave Sprgs FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL621H	**0.00**	**0.00**	**0.00**	**0.00**
KBL621J					
999 Hearts/Healing		0.00	0.00	0.00	0.00
	Total for Fund: KBL621J	**0.00**	**0.00**	**0.00**	**0.00**
KBL621K					
999 Centerton FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL621K	**0.00**	**0.00**	**0.00**	**0.00**
KBL621M					
999 CATA		0.00	0.00	0.00	0.00
	Total for Fund: KBL621M	**0.00**	**0.00**	**0.00**	**0.00**
KBL621N					
999 ChampLanding Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL621N	**0.00**	**0.00**	**0.00**	**0.00**
KBL621P					
999 Charles Strong Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL621P	**0.00**	**0.00**	**0.00**	**0.00**
KBL621Q					
999 Chester VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL621Q	**0.00**	**0.00**	**0.00**	**0.00**
KBL621R					
999 Chickalah RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL621R	**0.00**	**0.00**	**0.00**	**0.00**
KBL621S					
999 Chickalah FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL621S	**0.00**	**0.00**	**0.00**	**0.00**
KBL621T					
999 Chimes FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL621T	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL621U					
999 Alpena City Hall		0.00	0.00	0.00	0.00
	Total for Fund: KBL621U	**0.00**	**0.00**	**0.00**	**0.00**
KBL621V					
999 Atkins VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL621V	**0.00**	**0.00**	**0.00**	**0.00**
KBL621W					
999 Bella Vista Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL621W	**0.00**	**0.00**	**0.00**	**0.00**
KBL621X					
999 Bentonville Sewer		0.00	0.00	0.00	0.00
	Total for Fund: KBL621X	**0.00**	**0.00**	**0.00**	**0.00**
KBL621Y					
999 Berryville Visit Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL621Y	**0.00**	**0.00**	**0.00**	**0.00**
KBL621Z					
999 Berryville Kids Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL621Z	**0.00**	**0.00**	**0.00**	**0.00**
KBL622A					
999 Big Flat		0.00	0.00	0.00	0.00
	Total for Fund: KBL622A	**0.00**	**0.00**	**0.00**	**0.00**
KBL622B					
999 Bono for City Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL622B	**0.00**	**0.00**	**0.00**	**0.00**
KBL622C					
999 Booneville		0.00	0.00	0.00	0.00
	Total for Fund: KBL622C	**0.00**	**0.00**	**0.00**	**0.00**
KBL622D					
999 Calion		0.00	0.00	0.00	0.00
	Total for Fund: KBL622D	**0.00**	**0.00**	**0.00**	**0.00**
KBL622E					
999 Camden		0.00	0.00	0.00	0.00
	Total for Fund: KBL622E	**0.00**	**0.00**	**0.00**	**0.00**
KBL622F					
999 Centerton		0.00	0.00	0.00	0.00
	Total for Fund: KBL622F	**0.00**	**0.00**	**0.00**	**0.00**
KBL622G					
999 Clinton		0.00	0.00	0.00	0.00
	Total for Fund: KBL622G	**0.00**	**0.00**	**0.00**	**0.00**
KBL622H					
999 Dardanelle FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL622H	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL622J					
999 Dover City Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL622J	**0.00**	**0.00**	**0.00**	**0.00**
KBL622K					
999 E Camden Econ		0.00	0.00	0.00	0.00
	Total for Fund: KBL622K	**0.00**	**0.00**	**0.00**	**0.00**
KBL622M					
999 E Camden ED		0.00	0.00	0.00	0.00
	Total for Fund: KBL622M	**0.00**	**0.00**	**0.00**	**0.00**
KBL622N					
999 Eureka Sprgs		0.00	0.00	0.00	0.00
	Total for Fund: KBL622N	**0.00**	**0.00**	**0.00**	**0.00**
KBL622P					
999 Eureka Sprgs Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL622P	**0.00**	**0.00**	**0.00**	**0.00**
KBL622Q					
999 Fairfield Bay		0.00	0.00	0.00	0.00
	Total for Fund: KBL622Q	**0.00**	**0.00**	**0.00**	**0.00**
KBL622R					
999 Felsenthal Econ		0.00	0.00	0.00	0.00
	Total for Fund: KBL622R	**0.00**	**0.00**	**0.00**	**0.00**
KBL622S					
999 Gravette Water		0.00	0.00	0.00	0.00
	Total for Fund: KBL622S	**0.00**	**0.00**	**0.00**	**0.00**
KBL622T					
999 Green Forest Comp		0.00	0.00	0.00	0.00
	Total for Fund: KBL622T	**0.00**	**0.00**	**0.00**	**0.00**
KBL622U					
999 Green Forest Hist		0.00	0.00	0.00	0.00
	Total for Fund: KBL622U	**0.00**	**0.00**	**0.00**	**0.00**
KBL622V					
999 Gurdon Pks & Rec		0.00	0.00	0.00	0.00
	Total for Fund: KBL622V	**0.00**	**0.00**	**0.00**	**0.00**
KBL622W					
999 Hampton ED		0.00	0.00	0.00	0.00
	Total for Fund: KBL622W	**0.00**	**0.00**	**0.00**	**0.00**
KBL622X					
999 Hot Sprgs Pks/Rec		0.00	0.00	0.00	0.00
	Total for Fund: KBL622X	**0.00**	**0.00**	**0.00**	**0.00**
KBL622Y					
999 Huttig ED		0.00	0.00	0.00	0.00
	Total for Fund: KBL622Y	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL622Z					
999 Jonesboro Landfill		0.00	0.00	0.00	0.00
	Total for Fund: KBL622Z	**0.00**	**0.00**	**0.00**	**0.00**
KBL623A					
999 LR Centennial Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL623A	**0.00**	**0.00**	**0.00**	**0.00**
KBL623B					
999 Louann ED		0.00	0.00	0.00	0.00
	Total for Fund: KBL623B	**0.00**	**0.00**	**0.00**	**0.00**
KBL623C					
999 Magness Sewer		0.00	0.00	0.00	0.00
	Total for Fund: KBL623C	**0.00**	**0.00**	**0.00**	**0.00**
KBL623D					
999 Mansfield AR		0.00	0.00	0.00	0.00
	Total for Fund: KBL623D	**0.00**	**0.00**	**0.00**	**0.00**
KBL623E					
999 Maumelle Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL623E	**0.00**	**0.00**	**0.00**	**0.00**
KBL623F					
999 Maumelle Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL623F	**0.00**	**0.00**	**0.00**	**0.00**
KBL623G					
999 Norphlet ED		0.00	0.00	0.00	0.00
	Total for Fund: KBL623G	**0.00**	**0.00**	**0.00**	**0.00**
KBL623H					
999 Oak Grove FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL623H	**0.00**	**0.00**	**0.00**	**0.00**
KBL623J					
999 Paris		0.00	0.00	0.00	0.00
	Total for Fund: KBL623J	**0.00**	**0.00**	**0.00**	**0.00**
KBL623K					
999 Russellville Depot		0.00	0.00	0.00	0.00
	Total for Fund: KBL623K	**0.00**	**0.00**	**0.00**	**0.00**
KBL623M					
999 Russellville Club		0.00	0.00	0.00	0.00
	Total for Fund: KBL623M	**0.00**	**0.00**	**0.00**	**0.00**
KBL623N					
999 Russellville Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL623N	**0.00**	**0.00**	**0.00**	**0.00**
KBL623P					
999 Russellville Ball		0.00	0.00	0.00	0.00
	Total for Fund: KBL623P	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL623Q					
999 Shirley		0.00	0.00	0.00	0.00
	Total for Fund: KBL623Q	**0.00**	**0.00**	**0.00**	**0.00**
KBL623R					
999 Smackover Econ		0.00	0.00	0.00	0.00
	Total for Fund: KBL623R	**0.00**	**0.00**	**0.00**	**0.00**
KBL623S					
999 Springtown		0.00	0.00	0.00	0.00
	Total for Fund: KBL623S	**0.00**	**0.00**	**0.00**	**0.00**
KBL623T					
999 Strong ED		0.00	0.00	0.00	0.00
	Total for Fund: KBL623T	**0.00**	**0.00**	**0.00**	**0.00**
KBL623U					
999 Sulphur Sprgs		0.00	0.00	0.00	0.00
	Total for Fund: KBL623U	**0.00**	**0.00**	**0.00**	**0.00**
KBL623V					
999 Thorton ED		0.00	0.00	0.00	0.00
	Total for Fund: KBL623V	**0.00**	**0.00**	**0.00**	**0.00**
KBL623W					
999 Van Buren PD		0.00	0.00	0.00	0.00
	Total for Fund: KBL623W	**0.00**	**0.00**	**0.00**	**0.00**
KBL623X					
999 Waldron		0.00	0.00	0.00	0.00
	Total for Fund: KBL623X	**0.00**	**0.00**	**0.00**	**0.00**
KBL623Y					
999 Siloam SprgsPk		0.00	0.00	0.00	0.00
	Total for Fund: KBL623Y	**0.00**	**0.00**	**0.00**	**0.00**
KBL623Z					
999 Clark Co Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL623Z	**0.00**	**0.00**	**0.00**	**0.00**
KBL624A					
999 Clark Co Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL624A	**0.00**	**0.00**	**0.00**	**0.00**
KBL624B					
999 Columbia St Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL624B	**0.00**	**0.00**	**0.00**	**0.00**
KBL624C					
999 Cord Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL624C	**0.00**	**0.00**	**0.00**	**0.00**
KBL624D					
999 Corley FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL624D	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL624E					
999 Cornerville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL624E	**0.00**	**0.00**	**0.00**	**0.00**
KBL624F					
999 Cove City FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL624F	**0.00**	**0.00**	**0.00**	**0.00**
KBL624G					
999 Crow Mtn FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL624G	**0.00**	**0.00**	**0.00**	**0.00**
KBL624H					
999 Crow Mtn FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL624H	**0.00**	**0.00**	**0.00**	**0.00**
KBL624J					
999 Crystal VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL624J	**0.00**	**0.00**	**0.00**	**0.00**
KBL624K					
999 Curtis FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL624K	**0.00**	**0.00**	**0.00**	**0.00**
KBL624M					
999 Cutter/Morning Star		0.00	0.00	0.00	0.00
	Total for Fund: KBL624M	**0.00**	**0.00**	**0.00**	**0.00**
KBL624N					
999 Danville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL624N	**0.00**	**0.00**	**0.00**	**0.00**
KBL624P					
999 Danville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL624P	**0.00**	**0.00**	**0.00**	**0.00**
KBL624Q					
999 Danville Mun Airport		0.00	0.00	0.00	0.00
	Total for Fund: KBL624Q	**0.00**	**0.00**	**0.00**	**0.00**
KBL624R					
999 Dardanelle FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL624R	**0.00**	**0.00**	**0.00**	**0.00**
KBL624S					
999 Dardanelle RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL624S	**0.00**	**0.00**	**0.00**	**0.00**
KBL624T					
999 Dardanelle RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL624T	**0.00**	**0.00**	**0.00**	**0.00**
KBL624U					
999 DeGray FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL624U	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL624V					
999 Decatur FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL624V	**0.00**	**0.00**	**0.00**	**0.00**
KBL624W					
999 Delaware RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL624W	**0.00**	**0.00**	**0.00**	**0.00**
KBL624X					
999 Dover City VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL624X	**0.00**	**0.00**	**0.00**	**0.00**
KBL624Y					
999 Dover RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL624Y	**0.00**	**0.00**	**0.00**	**0.00**
KBL624Z					
999 Dover Summer Ball		0.00	0.00	0.00	0.00
	Total for Fund: KBL624Z	**0.00**	**0.00**	**0.00**	**0.00**
KBL625A					
999 Dutch Creek FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL625A	**0.00**	**0.00**	**0.00**	**0.00**
KBL625B					
999 Dutch Creek FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL625B	**0.00**	**0.00**	**0.00**	**0.00**
KBL625C					
999 E Clark Co FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL625C	**0.00**	**0.00**	**0.00**	**0.00**
KBL625D					
999 Eureka Sprgs FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL625D	**0.00**	**0.00**	**0.00**	**0.00**
KBL625E					
999 Evansville VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL625E	**0.00**	**0.00**	**0.00**	**0.00**
KBL625F					
999 Farmington FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL625F	**0.00**	**0.00**	**0.00**	**0.00**
KBL625G					
999 Food Bank NE		0.00	0.00	0.00	0.00
	Total for Fund: KBL625G	**0.00**	**0.00**	**0.00**	**0.00**
KBL625H					
999 Fountain Lake FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL625H	**0.00**	**0.00**	**0.00**	**0.00**
KBL625J					
999 Friendship Care		0.00	0.00	0.00	0.00
	Total for Fund: KBL625J	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL625K					
999 Galla Rock RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL625K	**0.00**	**0.00**	**0.00**	**0.00**
KBL625M					
999 Gala Rock VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL625M	**0.00**	**0.00**	**0.00**	**0.00**
KBL625N					
999 Garland Co ED		0.00	0.00	0.00	0.00
	Total for Fund: KBL625N	**0.00**	**0.00**	**0.00**	**0.00**
KBL625P					
999 Garnett FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL625P	**0.00**	**0.00**	**0.00**	**0.00**
KBL625Q					
999 Gentry FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL625Q	**0.00**	**0.00**	**0.00**	**0.00**
KBL625R					
999 Gentry Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL625R	**0.00**	**0.00**	**0.00**	**0.00**
KBL625S					
999 Glendale FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL625S	**0.00**	**0.00**	**0.00**	**0.00**
KBL625T					
999 Grassy Knob FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL625T	**0.00**	**0.00**	**0.00**	**0.00**
KBL625U					
999 Gravette FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL625U	**0.00**	**0.00**	**0.00**	**0.00**
KBL625V					
999 Green Forest FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL625V	**0.00**	**0.00**	**0.00**	**0.00**
KBL625W					
999 Greenland FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL625W	**0.00**	**0.00**	**0.00**	**0.00**
KBL625X					
999 Gum Sprgs FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL625X	**0.00**	**0.00**	**0.00**	**0.00**
KBL625Y					
999 Hatley RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL625Y	**0.00**	**0.00**	**0.00**	**0.00**
KBL625Z					
999 Havana FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL625Z	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL626A					
999 Havana FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL626A	**0.00**	**0.00**	**0.00**	**0.00**
KBL626B					
999 Highfill FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL626B	**0.00**	**0.00**	**0.00**	**0.00**
KBL626C					
999 Hwy 70 W FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL626C	**0.00**	**0.00**	**0.00**	**0.00**
KBL626D					
999 Hiwasse FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL626D	**0.00**	**0.00**	**0.00**	**0.00**
KBL626E					
999 Hog Eye VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL626E	**0.00**	**0.00**	**0.00**	**0.00**
KBL626F					
999 Holiday Island FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL626F	**0.00**	**0.00**	**0.00**	**0.00**
KBL626G					
999 Hollywood FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL626G	**0.00**	**0.00**	**0.00**	**0.00**
KBL626H					
999 Hope Alliance		0.00	0.00	0.00	0.00
	Total for Fund: KBL626H	**0.00**	**0.00**	**0.00**	**0.00**
KBL626J					
999 Hot Sprgs Vill FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL626J	**0.00**	**0.00**	**0.00**	**0.00**
KBL626K					
999 Indep Co Viol Prev		0.00	0.00	0.00	0.00
	Total for Fund: KBL626K	**0.00**	**0.00**	**0.00**	**0.00**
KBL626M					
999 Indep Co Sr Cits		0.00	0.00	0.00	0.00
	Total for Fund: KBL626M	**0.00**	**0.00**	**0.00**	**0.00**
KBL626N					
999 Inspiration Point FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL626N	**0.00**	**0.00**	**0.00**	**0.00**
KBL626P					
999 Jessieville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL626P	**0.00**	**0.00**	**0.00**	**0.00**
KBL626Q					
999 Jonesboro Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL626Q	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL626R					
999 Kansas Comm FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL626R	**0.00**	**0.00**	**0.00**	**0.00**
KBL626S					
999 KIPP		0.00	0.00	0.00	0.00
	Total for Fund: KBL626S	**0.00**	**0.00**	**0.00**	**0.00**
KBL626T					
999 Lib in Berryville		0.00	0.00	0.00	0.00
	Total for Fund: KBL626T	**0.00**	**0.00**	**0.00**	**0.00**
KBL626U					
999 Lib in Eureka Sprgs		0.00	0.00	0.00	0.00
	Total for Fund: KBL626U	**0.00**	**0.00**	**0.00**	**0.00**
KBL626V					
999 Lib in Green Forest		0.00	0.00	0.00	0.00
	Total for Fund: KBL626V	**0.00**	**0.00**	**0.00**	**0.00**
KBL626W					
999 Siloam Sprgs Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL626W	**0.00**	**0.00**	**0.00**	**0.00**
KBL626X					
999 Lincoln VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL626X	**0.00**	**0.00**	**0.00**	**0.00**
KBL626Y					
999 Linker Mtn FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL626Y	**0.00**	**0.00**	**0.00**	**0.00**
KBL626Z					
999 Little Flock FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL626Z	**0.00**	**0.00**	**0.00**	**0.00**
KBL627A					
999 Locke VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL627A	**0.00**	**0.00**	**0.00**	**0.00**
KBL627B					
999 London RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL627B	**0.00**	**0.00**	**0.00**	**0.00**
KBL627C					
999 Malvern Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL627C	**0.00**	**0.00**	**0.00**	**0.00**
KBL627D					
999 Marion Co Fair Bd		0.00	0.00	0.00	0.00
	Total for Fund: KBL627D	**0.00**	**0.00**	**0.00**	**0.00**
KBL627E					
999 MLK Herit Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL627E	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL627F					
999 Martin Township FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL627F	**0.00**	**0.00**	**0.00**	**0.00**
KBL627G					
999 Maysville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL627G	**0.00**	**0.00**	**0.00**	**0.00**
KBL627H					
999 Metalton Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL627H	**0.00**	**0.00**	**0.00**	**0.00**
KBL627J					
999 Midway RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL627J	**0.00**	**0.00**	**0.00**	**0.00**
KBL627K					
999 Moreland RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL627K	**0.00**	**0.00**	**0.00**	**0.00**
KBL627M					
999 Morrow VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL627M	**0.00**	**0.00**	**0.00**	**0.00**
KBL627N					
999 Mount Nebo RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL627N	**0.00**	**0.00**	**0.00**	**0.00**
KBL627P					
999 Mount Nebo RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL627P	**0.00**	**0.00**	**0.00**	**0.00**
KBL627Q					
999 Mountain FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL627Q	**0.00**	**0.00**	**0.00**	**0.00**
KBL627R					
999 Mountainburg VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL627R	**0.00**	**0.00**	**0.00**	**0.00**
KBL627S					
999 Natural Dam VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL627S	**0.00**	**0.00**	**0.00**	**0.00**
KBL627T					
999 Nevada Co Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL627T	**0.00**	**0.00**	**0.00**	**0.00**
KBL627U					
999 New Blaine RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL627U	**0.00**	**0.00**	**0.00**	**0.00**
KBL627V					
999 NW Amb Svc		0.00	0.00	0.00	0.00
	Total for Fund: KBL627V	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL627W					
999 NW AR Shelter		0.00	0.00	0.00	0.00
	Total for Fund: KBL627W	**0.00**	**0.00**	**0.00**	**0.00**
KBL627X					
999 Oak Grove FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL627X	**0.00**	**0.00**	**0.00**	**0.00**
KBL627Y					
999 Okalona FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL627Y	**0.00**	**0.00**	**0.00**	**0.00**
KBL627Z					
999 Ola FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL627Z	**0.00**	**0.00**	**0.00**	**0.00**
KBL628A					
999 Ola FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL628A	**0.00**	**0.00**	**0.00**	**0.00**
KBL628B					
999 Ouachita Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL628B	**0.00**	**0.00**	**0.00**	**0.00**
KBL628C					
999 Ozark Writers		0.00	0.00	0.00	0.00
	Total for Fund: KBL628C	**0.00**	**0.00**	**0.00**	**0.00**
KBL628D					
999 Hays Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL628D	**0.00**	**0.00**	**0.00**	**0.00**
KBL628E					
999 Pea Ridge RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL628E	**0.00**	**0.00**	**0.00**	**0.00**
KBL628F					
999 Pea Ridge VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL628F	**0.00**	**0.00**	**0.00**	**0.00**
KBL628G					
999 Piney FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL628G	**0.00**	**0.00**	**0.00**	**0.00**
KBL628H					
999 Plainview FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL628H	**0.00**	**0.00**	**0.00**	**0.00**
KBL628J					
999 Plainview FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL628J	**0.00**	**0.00**	**0.00**	**0.00**
KBL628K					
999 Pope Co Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL628K	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL628M					
999 Pottsville City RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL628M	**0.00**	**0.00**	**0.00**	**0.00**
KBL628N					
999 Pottsville Schlrshp		0.00	0.00	0.00	0.00
	Total for Fund: KBL628N	**0.00**	**0.00**	**0.00**	**0.00**
KBL628P					
999 Pottsville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL628P	**0.00**	**0.00**	**0.00**	**0.00**
KBL628Q					
999 Prairie Grove VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL628Q	**0.00**	**0.00**	**0.00**	**0.00**
KBL628R					
999 Rover VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL628R	**0.00**	**0.00**	**0.00**	**0.00**
KBL628S					
999 Rover VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL628S	**0.00**	**0.00**	**0.00**	**0.00**
KBL628T					
999 Russellville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL628T	**0.00**	**0.00**	**0.00**	**0.00**
KBL628U					
999 Russellville Schlrs		0.00	0.00	0.00	0.00
	Total for Fund: KBL628U	**0.00**	**0.00**	**0.00**	**0.00**
KBL628V					
999 Russellville FD #2		0.00	0.00	0.00	0.00
	Total for Fund: KBL628V	**0.00**	**0.00**	**0.00**	**0.00**
KBL628W					
999 Russellville FD #3		0.00	0.00	0.00	0.00
	Total for Fund: KBL628W	**0.00**	**0.00**	**0.00**	**0.00**
KBL628X					
999 Russellville FD #4		0.00	0.00	0.00	0.00
	Total for Fund: KBL628X	**0.00**	**0.00**	**0.00**	**0.00**
KBL628Y					
999 Russellvill Kiwanis		0.00	0.00	0.00	0.00
	Total for Fund: KBL628Y	**0.00**	**0.00**	**0.00**	**0.00**
KBL628Z					
999 Russellville Lions		0.00	0.00	0.00	0.00
	Total for Fund: KBL628Z	**0.00**	**0.00**	**0.00**	**0.00**
KBL629A					
999 Russellville Rotary		0.00	0.00	0.00	0.00
	Total for Fund: KBL629A	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL629B					
999 Searcy Co Spl Svc		0.00	0.00	0.00	0.00
	Total for Fund: KBL629B	**0.00**	**0.00**	**0.00**	**0.00**
KBL629C					
999 Sr Ctr Bentonville		0.00	0.00	0.00	0.00
	Total for Fund: KBL629C	**0.00**	**0.00**	**0.00**	**0.00**
KBL629D					
999 Sr Ctr Gravette		0.00	0.00	0.00	0.00
	Total for Fund: KBL629D	**0.00**	**0.00**	**0.00**	**0.00**
KBL629E					
999 Sr Ctr Siloam Sprg		0.00	0.00	0.00	0.00
	Total for Fund: KBL629E	**0.00**	**0.00**	**0.00**	**0.00**
KBL629F					
999 Sr Svc Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL629F	**0.00**	**0.00**	**0.00**	**0.00**
KBL629G					
999 S Carroll Co FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL629G	**0.00**	**0.00**	**0.00**	**0.00**
KBL629H					
999 SE AR Cornerstone		0.00	0.00	0.00	0.00
	Total for Fund: KBL629H	**0.00**	**0.00**	**0.00**	**0.00**
KBL629J					
999 SE AR IntermAuth		0.00	0.00	0.00	0.00
	Total for Fund: KBL629J	**0.00**	**0.00**	**0.00**	**0.00**
KBL629K					
999 Star City FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL629K	**0.00**	**0.00**	**0.00**	**0.00**
KBL629M					
999 Strickler VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL629M	**0.00**	**0.00**	**0.00**	**0.00**
KBL629N					
999 Sugar Grove FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL629N	**0.00**	**0.00**	**0.00**	**0.00**
KBL629P					
999 Sunset VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL629P	**0.00**	**0.00**	**0.00**	**0.00**
KBL629Q					
999 Sunshine School		0.00	0.00	0.00	0.00
	Total for Fund: KBL629Q	**0.00**	**0.00**	**0.00**	**0.00**
KBL629R					
999 Sulphur Rock Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL629R	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL629S					
999 Turner Comm VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL629S	**0.00**	**0.00**	**0.00**	**0.00**
KBL629T					
999 Union Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL629T	**0.00**	**0.00**	**0.00**	**0.00**
KBL629U					
999 Uniontown VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL629U	**0.00**	**0.00**	**0.00**	**0.00**
KBL629V					
999 Van Buren Co Sr		0.00	0.00	0.00	0.00
	Total for Fund: KBL629V	**0.00**	**0.00**	**0.00**	**0.00**
KBL629W					
999 Village House		0.00	0.00	0.00	0.00
	Total for Fund: KBL629W	**0.00**	**0.00**	**0.00**	**0.00**
KBL629X					
999 Walnut Grove FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL629X	**0.00**	**0.00**	**0.00**	**0.00**
KBL629Y					
999 Wash Reg Psych		0.00	0.00	0.00	0.00
	Total for Fund: KBL629Y	**0.00**	**0.00**	**0.00**	**0.00**
KBL629Z					
999 Wedington FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL629Z	**0.00**	**0.00**	**0.00**	**0.00**
KBL630A					
999 WelfareOsceola		0.00	0.00	0.00	0.00
	Total for Fund: KBL630A	**0.00**	**0.00**	**0.00**	**0.00**
KBL630B					
999 West Fork VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL630B	**0.00**	**0.00**	**0.00**	**0.00**
KBL630C					
999 West Fourche VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL630C	**0.00**	**0.00**	**0.00**	**0.00**
KBL630D					
999 W Fourche VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL630D	**0.00**	**0.00**	**0.00**	**0.00**
KBL630E					
999 W Pulaski VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL630E	**0.00**	**0.00**	**0.00**	**0.00**
KBL630F					
999 Whelan Sprgs FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL630F	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL630G					
999 Yell Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL630G	**0.00**	**0.00**	**0.00**	**0.00**
KBL630H					
999 Y Warren/Bradley		0.00	0.00	0.00	0.00
	Total for Fund: KBL630H	**0.00**	**0.00**	**0.00**	**0.00**
KBL630J					
999 S Polk/Cossatot Sr		0.00	0.00	0.00	0.00
	Total for Fund: KBL630J	**0.00**	**0.00**	**0.00**	**0.00**
KBL630N					
999 Bauxite Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL630N	**0.00**	**0.00**	**0.00**	**0.00**
KBL630P					
999 Cavanaugh Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL630P	**0.00**	**0.00**	**0.00**	**0.00**
KBL630Q					
999 Cavanaugh Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL630Q	**0.00**	**0.00**	**0.00**	**0.00**
KBL630R					
999 Barling		0.00	0.00	0.00	0.00
	Total for Fund: KBL630R	**0.00**	**0.00**	**0.00**	**0.00**
KBL630S					
999 Ft Smith Cross Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL630S	**0.00**	**0.00**	**0.00**	**0.00**
KBL630T					
999 Greenwood		0.00	0.00	0.00	0.00
	Total for Fund: KBL630T	**0.00**	**0.00**	**0.00**	**0.00**
KBL630U					
999 Higginson City Hall		0.00	0.00	0.00	0.00
	Total for Fund: KBL630U	**0.00**	**0.00**	**0.00**	**0.00**
KBL630V					
999 Higginson Drain		0.00	0.00	0.00	0.00
	Total for Fund: KBL630V	**0.00**	**0.00**	**0.00**	**0.00**
KBL630W					
999 Higginson FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL630W	**0.00**	**0.00**	**0.00**	**0.00**
KBL630X					
999 Lavaca Civic		0.00	0.00	0.00	0.00
	Total for Fund: KBL630X	**0.00**	**0.00**	**0.00**	**0.00**
KBL630Y					
999 LR Hindman Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL630Y	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL630Z					
999 LR Morehart Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL630Z	**0.00**	**0.00**	**0.00**	**0.00**
KBL631A					
999 Prescott Streetscape/Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBL631A	**0.00**	**0.00**	**0.00**	**0.00**
KBL631B					
999 Stuttgart Adm		0.00	0.00	0.00	0.00
	Total for Fund: KBL631B	**0.00**	**0.00**	**0.00**	**0.00**
KBL631C					
999 Cache River Study		0.00	0.00	0.00	0.00
	Total for Fund: KBL631C	**0.00**	**0.00**	**0.00**	**0.00**
KBL631D					
999 Central AR Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL631D	**0.00**	**0.00**	**0.00**	**0.00**
KBL631E					
999 Lowell		0.00	0.00	0.00	0.00
	Total for Fund: KBL631E	**0.00**	**0.00**	**0.00**	**0.00**
KBL631F					
999 Nashville Pks/Rec		0.00	0.00	0.00	0.00
	Total for Fund: KBL631F	**0.00**	**0.00**	**0.00**	**0.00**
KBL631G					
999 Portia Pks Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBL631G	**0.00**	**0.00**	**0.00**	**0.00**
KBL631H					
999 Hope Charitable		0.00	0.00	0.00	0.00
	Total for Fund: KBL631H	**0.00**	**0.00**	**0.00**	**0.00**
KBL631J					
999 Maysville Comm		0.00	0.00	0.00	0.00
	Total for Fund: KBL631J	**0.00**	**0.00**	**0.00**	**0.00**
KBL631K					
999 Gentry-Carl Gym		0.00	0.00	0.00	0.00
	Total for Fund: KBL631K	**0.00**	**0.00**	**0.00**	**0.00**
KBL631M					
999 Bradford Ball Fields		0.00	0.00	0.00	0.00
	Total for Fund: KBL631M	**0.00**	**0.00**	**0.00**	**0.00**
KBL631N					
999 Strawberry Pks/Sts		0.00	0.00	0.00	0.00
	Total for Fund: KBL631N	**0.00**	**0.00**	**0.00**	**0.00**
KBL631P					
999 Walnut Ridge Pks		0.00	0.00	0.00	0.00
	Total for Fund: KBL631P	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL631Q					
999	White Co Meals	0.00	0.00	0.00	0.00
	Total for Fund: KBL631Q	**0.00**	**0.00**	**0.00**	**0.00**
KBL631R					
999	Tollville VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL631R	**0.00**	**0.00**	**0.00**	**0.00**
KBL631S					
999	ULM VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL631S	**0.00**	**0.00**	**0.00**	**0.00**
KBL631T					
999	W Helena	0.00	0.00	0.00	0.00
	Total for Fund: KBL631T	**0.00**	**0.00**	**0.00**	**0.00**
KBL631U					
999	W Helena Pks	0.00	0.00	0.00	0.00
	Total for Fund: KBL631U	**0.00**	**0.00**	**0.00**	**0.00**
KBL631V					
999	Grant Co Fair	0.00	0.00	0.00	0.00
	Total for Fund: KBL631V	**0.00**	**0.00**	**0.00**	**0.00**
KBL631W					
999	Nat'l Guard	0.00	0.00	0.00	0.00
	Total for Fund: KBL631W	**0.00**	**0.00**	**0.00**	**0.00**
KBL631X					
999	Comm Health Ctrs	0.00	0.00	0.00	0.00
	Total for Fund: KBL631X	**0.00**	**0.00**	**0.00**	**0.00**
KBL631Y					
999	Gravette Schools	0.00	0.00	0.00	0.00
	Total for Fund: KBL631Y	**0.00**	**0.00**	**0.00**	**0.00**
KBL631Z					
999	Gregory Kistler Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL631Z	**0.00**	**0.00**	**0.00**	**0.00**
KBL632A					
999	Heber Sprgs Pk	0.00	0.00	0.00	0.00
	Total for Fund: KBL632A	**0.00**	**0.00**	**0.00**	**0.00**
KBL632B					
999	Hot Sprg Co ROSE	0.00	0.00	0.00	0.00
	Total for Fund: KBL632B	**0.00**	**0.00**	**0.00**	**0.00**
KBL632C					
999	Harbor House	0.00	0.00	0.00	0.00
	Total for Fund: KBL632C	**0.00**	**0.00**	**0.00**	**0.00**
KBL632D					
999	Jackson Co Sheriff'	0.00	0.00	0.00	0.00
	Total for Fund: KBL632D	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL632E					
999 Landmark FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL632E	**0.00**	**0.00**	**0.00**	**0.00**
KBL632F					
999 MLK Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL632F	**0.00**	**0.00**	**0.00**	**0.00**
KBL632G					
999 McAlmont VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL632G	**0.00**	**0.00**	**0.00**	**0.00**
KBL632H					
999 Newport PD		0.00	0.00	0.00	0.00
	Total for Fund: KBL632H	**0.00**	**0.00**	**0.00**	**0.00**
KBL632J					
999 NW AR Botanical		0.00	0.00	0.00	0.00
	Total for Fund: KBL632J	**0.00**	**0.00**	**0.00**	**0.00**
KBL632K					
999 Pikers Chapel		0.00	0.00	0.00	0.00
	Total for Fund: KBL632K	**0.00**	**0.00**	**0.00**	**0.00**
KBL632M					
999 Gov Efficiency		0.00	0.00	0.00	0.00
	Total for Fund: KBL632M	**0.00**	**0.00**	**0.00**	**0.00**
KBL632N					
999 Pfeifer Kiwanis		0.00	0.00	0.00	0.00
	Total for Fund: KBL632N	**0.00**	**0.00**	**0.00**	**0.00**
KBL632P					
999 Quitman Hi Football		0.00	0.00	0.00	0.00
	Total for Fund: KBL632P	**0.00**	**0.00**	**0.00**	**0.00**
KBL632Q					
999 Robbie Westphal		0.00	0.00	0.00	0.00
	Total for Fund: KBL632Q	**0.00**	**0.00**	**0.00**	**0.00**
KBL632R					
999 Rose Bud Football		0.00	0.00	0.00	0.00
	Total for Fund: KBL632R	**0.00**	**0.00**	**0.00**	**0.00**
KBL632S					
999 Rose Bud Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL632S	**0.00**	**0.00**	**0.00**	**0.00**
KBL632T					
999 Saline Co Club		0.00	0.00	0.00	0.00
	Total for Fund: KBL632T	**0.00**	**0.00**	**0.00**	**0.00**
KBL632U					
999 Southside Water		0.00	0.00	0.00	0.00
	Total for Fund: KBL632U	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL632V					
999 Inner City Future		0.00	0.00	0.00	0.00
	Total for Fund: KBL632V	**0.00**	**0.00**	**0.00**	**0.00**
KBL632W					
999 Cash Safe		0.00	0.00	0.00	0.00
	Total for Fund: KBL632W	**0.00**	**0.00**	**0.00**	**0.00**
KBL632X					
999 Greene Co Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBL632X	**0.00**	**0.00**	**0.00**	**0.00**
KBL632Y					
999 HS Blytheville		0.00	0.00	0.00	0.00
	Total for Fund: KBL632Y	**0.00**	**0.00**	**0.00**	**0.00**
KBL632Z					
999 Jump Start To Ed		0.00	0.00	0.00	0.00
	Total for Fund: KBL632Z	**0.00**	**0.00**	**0.00**	**0.00**
KBL633A					
999 We Care Adult Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL633A	**0.00**	**0.00**	**0.00**	**0.00**
KBL633B					
999 Stone Co Court		0.00	0.00	0.00	0.00
	Total for Fund: KBL633B	**0.00**	**0.00**	**0.00**	**0.00**
KBL633C					
999 Stone Co Jail		0.00	0.00	0.00	0.00
	Total for Fund: KBL633C	**0.00**	**0.00**	**0.00**	**0.00**
KBL633D					
999 Learn Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL633D	**0.00**	**0.00**	**0.00**	**0.00**
KBL633E					
999 Carrollton School		0.00	0.00	0.00	0.00
	Total for Fund: KBL633E	**0.00**	**0.00**	**0.00**	**0.00**
KBL633F					
999 Weldon		0.00	0.00	0.00	0.00
	Total for Fund: KBL633F	**0.00**	**0.00**	**0.00**	**0.00**
KBL633G					
999 Wrightsville VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL633G	**0.00**	**0.00**	**0.00**	**0.00**
KBL633H					
999 AR Agri Department (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBL633H	**0.00**	**0.00**	**0.00**	**0.00**
KBL633J					
999 AR Natl Guard &Cstep Prog (062		0.00	0.00	0.00	0.00
	Total for Fund: KBL633J	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL63BF					
999 Business Tech Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL63BF	**0.00**	**0.00**	**0.00**	**0.00**
KBL63BG					
999 Ashdown Infrastrctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL63BG	**0.00**	**0.00**	**0.00**	**0.00**
KBL63BH					
999 Nashville Campus		0.00	0.00	0.00	0.00
	Total for Fund: KBL63BH	**0.00**	**0.00**	**0.00**	**0.00**
KBL63BJ					
999 CCC Roof		0.00	0.00	0.00	0.00
	Total for Fund: KBL63BJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL63BZ					
999 Craighead Prenatal		0.00	0.00	0.00	0.00
	Total for Fund: KBL63BZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL63CA					
999 Craighead Co		0.00	0.00	0.00	0.00
	Total for Fund: KBL63CA	**0.00**	**0.00**	**0.00**	**0.00**
KBL63CV					
999 Paragould Ind Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL63CV	**0.00**	**0.00**	**0.00**	**0.00**
KBL63CX					
999 A/C Roofing		0.00	0.00	0.00	0.00
	Total for Fund: KBL63CX	**0.00**	**0.00**	**0.00**	**0.00**
KBL63CY					
999 A/C Roof		0.00	0.00	0.00	0.00
	Total for Fund: KBL63CY	**0.00**	**0.00**	**0.00**	**0.00**
KBL63DA					
999 Hall /Adm		0.00	0.00	0.00	0.00
	Total for Fund: KBL63DA	**0.00**	**0.00**	**0.00**	**0.00**
KBL63DB					
999 Melbourne Sec Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL63DB	**0.00**	**0.00**	**0.00**	**0.00**
KBL63DC					
999 Mtn View Sec Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL63DC	**0.00**	**0.00**	**0.00**	**0.00**
KBL63DF					
999 Computers		0.00	0.00	0.00	0.00
	Total for Fund: KBL63DF	**0.00**	**0.00**	**0.00**	**0.00**
KBL63DG					
999 Career Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL63DG	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL63DH					
999 Stud Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL63DH	**0.00**	**0.00**	**0.00**	**0.00**
KBL63DY					
999 Tech Ed Ctr/Voc		0.00	0.00	0.00	0.00
	Total for Fund: KBL63DY	**0.00**	**0.00**	**0.00**	**0.00**
KBL63DZ					
999 SE AR Coll Stud Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL63DZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL63EA					
999 Various Fac/Imp		0.00	0.00	0.00	0.00
	Total for Fund: KBL63EA	**0.00**	**0.00**	**0.00**	**0.00**
KBL63GG					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL63GG	**0.00**	**0.00**	**0.00**	**0.00**
KBL63GH					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL63GH	**0.00**	**0.00**	**0.00**	**0.00**
KBL63GV					
999 MV Acquisition		0.00	0.00	0.00	0.00
	Total for Fund: KBL63GV	**0.00**	**0.00**	**0.00**	**0.00**
KBL63GW					
999 Rural Health Xfr		0.00	0.00	0.00	0.00
	Total for Fund: KBL63GW	**0.00**	**0.00**	**0.00**	**0.00**
KBL63GY					
999 AIDS Drug Asst		0.00	0.00	0.00	0.00
	Total for Fund: KBL63GY	**0.00**	**0.00**	**0.00**	**0.00**
KBL63GZ					
999 Rural Physician		0.00	0.00	0.00	0.00
	Total for Fund: KBL63GZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL63HM					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL63HM	**0.00**	**0.00**	**0.00**	**0.00**
KBL63HN					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL63HN	**0.00**	**0.00**	**0.00**	**0.00**
KBL63HQ					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL63HQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL63HU					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL63HU	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL63KB					
999 Maint/Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL63KB	**0.00**	**0.00**	**0.00**	**0.00**
KBL64MA					
999 Baby Sharon		0.00	0.00	0.00	0.00
	Total for Fund: KBL64MA	**0.00**	**0.00**	**0.00**	**0.00**
KBL64MB					
999 Saline Co River		0.00	0.00	0.00	0.00
	Total for Fund: KBL64MB	**0.00**	**0.00**	**0.00**	**0.00**
KBL64MC					
999 Miller Co Lighting		0.00	0.00	0.00	0.00
	Total for Fund: KBL64MC	**0.00**	**0.00**	**0.00**	**0.00**
KBL64MD					
999 Woodruff Co Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL64MD	**0.00**	**0.00**	**0.00**	**0.00**
KBL64ME					
999 Benton Sr Svc Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL64ME	**0.00**	**0.00**	**0.00**	**0.00**
KBL64MF					
999 Bradley Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL64MF	**0.00**	**0.00**	**0.00**	**0.00**
KBL64MG					
999 Charlotte Pks/Rec		0.00	0.00	0.00	0.00
	Total for Fund: KBL64MG	**0.00**	**0.00**	**0.00**	**0.00**
KBL64MH					
999 Christian Health Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL64MH	**0.00**	**0.00**	**0.00**	**0.00**
KBL64MJ					
999 Bay		0.00	0.00	0.00	0.00
	Total for Fund: KBL64MJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64MK					
999 Fordyce Civic Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL64MK	**0.00**	**0.00**	**0.00**	**0.00**
KBL64MM					
999 Johnson PD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64MM	**0.00**	**0.00**	**0.00**	**0.00**
KBL64MN					
999 Johnson VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64MN	**0.00**	**0.00**	**0.00**	**0.00**
KBL64MP					
999 Lowell Streets		0.00	0.00	0.00	0.00
	Total for Fund: KBL64MP	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL64MQ					
999 Smackover School		0.00	0.00	0.00	0.00
	Total for Fund: KBL64MQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64MR					
999 Springdale FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64MR	**0.00**	**0.00**	**0.00**	**0.00**
KBL64MS					
999 Springdale PD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64MS	**0.00**	**0.00**	**0.00**	**0.00**
KBL64MT					
999 Cleburne Co Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL64MT	**0.00**	**0.00**	**0.00**	**0.00**
KBL64MU					
999 UAMS		0.00	0.00	0.00	0.00
	Total for Fund: KBL64MU	**0.00**	**0.00**	**0.00**	**0.00**
KBL64MV					
999 Support House		0.00	0.00	0.00	0.00
	Total for Fund: KBL64MV	**0.00**	**0.00**	**0.00**	**0.00**
KBL64MW					
999 Jackson Co Equip		0.00	0.00	0.00	0.00
	Total for Fund: KBL64MW	**0.00**	**0.00**	**0.00**	**0.00**
KBL64MX					
999 Emma Rhodes Ed		0.00	0.00	0.00	0.00
	Total for Fund: KBL64MX	**0.00**	**0.00**	**0.00**	**0.00**
KBL64MY					
999 Randolph Co Court		0.00	0.00	0.00	0.00
	Total for Fund: KBL64MY	**0.00**	**0.00**	**0.00**	**0.00**
KBL64MZ					
999 Concord Ball Field		0.00	0.00	0.00	0.00
	Total for Fund: KBL64MZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64NA					
999 Bradford City Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL64NA	**0.00**	**0.00**	**0.00**	**0.00**
KBL64NB					
999 AWIN S Dist #26		0.00	0.00	0.00	0.00
	Total for Fund: KBL64NB	**0.00**	**0.00**	**0.00**	**0.00**
KBL64NC					
999 AWIN S Dist #26		0.00	0.00	0.00	0.00
	Total for Fund: KBL64NC	**0.00**	**0.00**	**0.00**	**0.00**
KBL64ND					
999 AWIN Clark Co		0.00	0.00	0.00	0.00
	Total for Fund: KBL64ND	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL64NE					
999 AWIN Dallas Co		0.00	0.00	0.00	0.00
	Total for Fund: KBL64NE	**0.00**	**0.00**	**0.00**	**0.00**
KBL64NF					
999 AWIN Nevada Co		0.00	0.00	0.00	0.00
	Total for Fund: KBL64NF	**0.00**	**0.00**	**0.00**	**0.00**
KBL64NG					
999 Biscoe VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64NG	**0.00**	**0.00**	**0.00**	**0.00**
KBL64NH					
999 Brown Grove VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64NH	**0.00**	**0.00**	**0.00**	**0.00**
KBL64NJ					
999 Centerpoint VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64NJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64NK					
999 Patterson		0.00	0.00	0.00	0.00
	Total for Fund: KBL64NK	**0.00**	**0.00**	**0.00**	**0.00**
KBL64NM					
999 Searcy PD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64NM	**0.00**	**0.00**	**0.00**	**0.00**
KBL64NN					
999 Searcy FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64NN	**0.00**	**0.00**	**0.00**	**0.00**
KBL64NP					
999 Cross Co Tech Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL64NP	**0.00**	**0.00**	**0.00**	**0.00**
KBL64NQ					
999 Wynne Comp		0.00	0.00	0.00	0.00
	Total for Fund: KBL64NQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64NR					
999 Crossroads VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64NR	**0.00**	**0.00**	**0.00**	**0.00**
KBL64NS					
999 De Valls Bluff VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64NS	**0.00**	**0.00**	**0.00**	**0.00**
KBL64NT					
999 Des Arc VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64NT	**0.00**	**0.00**	**0.00**	**0.00**
KBL64NU					
999 Kensett		0.00	0.00	0.00	0.00
	Total for Fund: KBL64NU	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL64NV					
999	Claude Parish	0.00	0.00	0.00	0.00
	Total for Fund: KBL64NV	**0.00**	**0.00**	**0.00**	**0.00**
KBL64NW					
999	Belleville FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64NW	**0.00**	**0.00**	**0.00**	**0.00**
KBL64NX					
999	Hazen VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64NX	**0.00**	**0.00**	**0.00**	**0.00**
KBL64NY					
999	Helena	0.00	0.00	0.00	0.00
	Total for Fund: KBL64NY	**0.00**	**0.00**	**0.00**	**0.00**
KBL64NZ					
999	Grigsby Ford Road	0.00	0.00	0.00	0.00
	Total for Fund: KBL64NZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64PA					
999	Grigsby Ford Rd	0.00	0.00	0.00	0.00
	Total for Fund: KBL64PA	**0.00**	**0.00**	**0.00**	**0.00**
KBL64PB					
999	Sulphur Sprgs	0.00	0.00	0.00	0.00
	Total for Fund: KBL64PB	**0.00**	**0.00**	**0.00**	**0.00**
KBL64PC					
999	Colt	0.00	0.00	0.00	0.00
	Total for Fund: KBL64PC	**0.00**	**0.00**	**0.00**	**0.00**
KBL64PD					
999	LaGrange	0.00	0.00	0.00	0.00
	Total for Fund: KBL64PD	**0.00**	**0.00**	**0.00**	**0.00**
KBL64PE					
999	Rondo in Lee Co	0.00	0.00	0.00	0.00
	Total for Fund: KBL64PE	**0.00**	**0.00**	**0.00**	**0.00**
KBL64PF					
999	Widener	0.00	0.00	0.00	0.00
	Total for Fund: KBL64PF	**0.00**	**0.00**	**0.00**	**0.00**
KBL64PG					
999	Northside VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64PG	**0.00**	**0.00**	**0.00**	**0.00**
KBL64PH					
999	Oak Prairie VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL64PH	**0.00**	**0.00**	**0.00**	**0.00**
KBL64PJ					
999	Dick Geter Pk	0.00	0.00	0.00	0.00
	Total for Fund: KBL64PJ	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL64PK					
999 West Fork		0.00	0.00	0.00	0.00
	Total for Fund: KBL64PK	**0.00**	**0.00**	**0.00**	**0.00**
KBL64PM					
999 Greenland		0.00	0.00	0.00	0.00
	Total for Fund: KBL64PM	**0.00**	**0.00**	**0.00**	**0.00**
KBL64PN					
999 Elkins		0.00	0.00	0.00	0.00
	Total for Fund: KBL64PN	**0.00**	**0.00**	**0.00**	**0.00**
KBL64PP					
999 Farmington		0.00	0.00	0.00	0.00
	Total for Fund: KBL64PP	**0.00**	**0.00**	**0.00**	**0.00**
KBL64PQ					
999 Peppers Lake VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64PQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64PR					
999 Sandhill VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64PR	**0.00**	**0.00**	**0.00**	**0.00**
KBL64PS					
999 Kensett		0.00	0.00	0.00	0.00
	Total for Fund: KBL64PS	**0.00**	**0.00**	**0.00**	**0.00**
KBL64PT					
999 Slovak VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64PT	**0.00**	**0.00**	**0.00**	**0.00**
KBL64PU					
999 Alpena RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64PU	**0.00**	**0.00**	**0.00**	**0.00**
KBL64PW					
999 Aurora VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64PW	**0.00**	**0.00**	**0.00**	**0.00**
KBL64PX					
999 Beaver Town FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64PX	**0.00**	**0.00**	**0.00**	**0.00**
KBL64PY					
999 Bergman VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64PY	**0.00**	**0.00**	**0.00**	**0.00**
KBL64PZ					
999 Berryville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64PZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64QA					
999 Bohannan Mtn VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64QA	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL64QB					
999 Capps-Batavia FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64QB	**0.00**	**0.00**	**0.00**	**0.00**
KBL64QC					
999 Cave Sprgs FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64QC	**0.00**	**0.00**	**0.00**	**0.00**
KBL64QD					
999 Centerton FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64QD	**0.00**	**0.00**	**0.00**	**0.00**
KBL64QE					
999 Blytheville EMS		0.00	0.00	0.00	0.00
	Total for Fund: KBL64QE	**0.00**	**0.00**	**0.00**	**0.00**
KBL64QF					
999 Blytheville		0.00	0.00	0.00	0.00
	Total for Fund: KBL64QF	**0.00**	**0.00**	**0.00**	**0.00**
KBL64QG					
999 Blytheville Pks/Complex		0.00	0.00	0.00	0.00
	Total for Fund: KBL64QG	**0.00**	**0.00**	**0.00**	**0.00**
KBL64QH					
999 Blytheville Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL64QH	**0.00**	**0.00**	**0.00**	**0.00**
KBL64QJ					
999 Osceola Pks/Rec		0.00	0.00	0.00	0.00
	Total for Fund: KBL64QJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64QK					
999 Clarksville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64QK	**0.00**	**0.00**	**0.00**	**0.00**
KBL64QM					
999 Clifty FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64QM	**0.00**	**0.00**	**0.00**	**0.00**
KBL64QN					
999 Coal Hill FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64QN	**0.00**	**0.00**	**0.00**	**0.00**
KBL64QP					
999 Compton FA		0.00	0.00	0.00	0.00
	Total for Fund: KBL64QP	**0.00**	**0.00**	**0.00**	**0.00**
KBL64QQ					
999 Cottonwood RFA		0.00	0.00	0.00	0.00
	Total for Fund: KBL64QQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64QR					
999 Decatur FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64QR	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL64QS					
999 Deer VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64QS	**0.00**	**0.00**	**0.00**	**0.00**
KBL64QT					
999 Dell Mun FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64QT	**0.00**	**0.00**	**0.00**	**0.00**
KBL64QU					
999 Dyess Mun FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64QU	**0.00**	**0.00**	**0.00**	**0.00**
KBL64QV					
999 Etowah VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64QV	**0.00**	**0.00**	**0.00**	**0.00**
KBL64QW					
999 Eureka Sprgs FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64QW	**0.00**	**0.00**	**0.00**	**0.00**
KBL64QX					
999 Forum-Alabam FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64QX	**0.00**	**0.00**	**0.00**	**0.00**
KBL64QY					
999 Gallatin FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64QY	**0.00**	**0.00**	**0.00**	**0.00**
KBL64QZ					
999 Gentry FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64QZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64RA					
999 Gosnell Mun FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64RA	**0.00**	**0.00**	**0.00**	**0.00**
KBL64RB					
999 Grassy Knob FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64RB	**0.00**	**0.00**	**0.00**	**0.00**
KBL64RC					
999 Gravette FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64RC	**0.00**	**0.00**	**0.00**	**0.00**
KBL64RD					
999 Osceola Toll		0.00	0.00	0.00	0.00
	Total for Fund: KBL64RD	**0.00**	**0.00**	**0.00**	**0.00**
KBL64RE					
999 Green Forest FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64RE	**0.00**	**0.00**	**0.00**	**0.00**
KBL64RF					
999 Ha-Ro-Co VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64RF	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL64RG					
999 Hasty VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64RG	**0.00**	**0.00**	**0.00**	**0.00**
KBL64RH					
999 Highfill FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64RH	**0.00**	**0.00**	**0.00**	**0.00**
KBL64RJ					
999 Hill Top FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64RJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64RK					
999 Hindsville RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64RK	**0.00**	**0.00**	**0.00**	**0.00**
KBL64RM					
999 Hiwasse FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64RM	**0.00**	**0.00**	**0.00**	**0.00**
KBL64RP					
999 Holiday Island FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64RP	**0.00**	**0.00**	**0.00**	**0.00**
KBL64RQ					
999 Huntsville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64RQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64RR					
999 Inspiration Pt VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64RR	**0.00**	**0.00**	**0.00**	**0.00**
KBL64RU					
999 Japton FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64RU	**0.00**	**0.00**	**0.00**	**0.00**
KBL64RV					
999 Jasper VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64RV	**0.00**	**0.00**	**0.00**	**0.00**
KBL64RW					
999 Johnson Co #1		0.00	0.00	0.00	0.00
	Total for Fund: KBL64RW	**0.00**	**0.00**	**0.00**	**0.00**
KBL64RX					
999 Johnson Co #10		0.00	0.00	0.00	0.00
	Total for Fund: KBL64RX	**0.00**	**0.00**	**0.00**	**0.00**
KBL64RY					
999 Johnson Co #11		0.00	0.00	0.00	0.00
	Total for Fund: KBL64RY	**0.00**	**0.00**	**0.00**	**0.00**
KBL64RZ					
999 Johnson Co #2		0.00	0.00	0.00	0.00
	Total for Fund: KBL64RZ	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL64SA					
999 Johnson Co #3		0.00	0.00	0.00	0.00
	Total for Fund: KBL64SA	**0.00**	**0.00**	**0.00**	**0.00**
KBL64SB					
999 Johnson Co #4		0.00	0.00	0.00	0.00
	Total for Fund: KBL64SB	**0.00**	**0.00**	**0.00**	**0.00**
KBL64SC					
999 Johnson Co #5		0.00	0.00	0.00	0.00
	Total for Fund: KBL64SC	**0.00**	**0.00**	**0.00**	**0.00**
KBL64SD					
999 Johnson Co #6		0.00	0.00	0.00	0.00
	Total for Fund: KBL64SD	**0.00**	**0.00**	**0.00**	**0.00**
KBL64SE					
999 Johnson Co #7		0.00	0.00	0.00	0.00
	Total for Fund: KBL64SE	**0.00**	**0.00**	**0.00**	**0.00**
KBL64SF					
999 Johnson Co #8		0.00	0.00	0.00	0.00
	Total for Fund: KBL64SF	**0.00**	**0.00**	**0.00**	**0.00**
KBL64SG					
999 Johnson Co #9		0.00	0.00	0.00	0.00
	Total for Fund: KBL64SG	**0.00**	**0.00**	**0.00**	**0.00**
KBL64SH					
999 Kieser Mun FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64SH	**0.00**	**0.00**	**0.00**	**0.00**
KBL64SJ					
999 Kingston RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64SJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64SK					
999 Knoxville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64SK	**0.00**	**0.00**	**0.00**	**0.00**
KBL64SM					
999 Krooked Kreek FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64SM	**0.00**	**0.00**	**0.00**	**0.00**
KBL64SN					
999 Krooked Kreek VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64SN	**0.00**	**0.00**	**0.00**	**0.00**
KBL64SP					
999 Lamar FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64SP	**0.00**	**0.00**	**0.00**	**0.00**
KBL64SQ					
999 Landis VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64SQ	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL64SR					
999 Leachville Mun FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64SR	**0.00**	**0.00**	**0.00**	**0.00**
KBL64SS					
999 Leslie VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64SS	**0.00**	**0.00**	**0.00**	**0.00**
KBL64ST					
999 Lurton-Pelsor VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64ST	**0.00**	**0.00**	**0.00**	**0.00**
KBL64SU					
999 Manila Mun FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64SU	**0.00**	**0.00**	**0.00**	**0.00**
KBL64SV					
999 Marble VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64SV	**0.00**	**0.00**	**0.00**	**0.00**
KBL64SW					
999 Marshall FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64SW	**0.00**	**0.00**	**0.00**	**0.00**
KBL64SX					
999 Maysville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64SX	**0.00**	**0.00**	**0.00**	**0.00**
KBL64SY					
999 Milligan Ridge RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64SY	**0.00**	**0.00**	**0.00**	**0.00**
KBL64SZ					
999 Morning Star FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64SZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64TA					
999 Mt Sherman VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64TA	**0.00**	**0.00**	**0.00**	**0.00**
KBL64TB					
999 Mt Judea VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64TB	**0.00**	**0.00**	**0.00**	**0.00**
KBL64TE					
999 Oak Grove FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64TE	**0.00**	**0.00**	**0.00**	**0.00**
KBL64TF					
999 Omaha VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64TF	**0.00**	**0.00**	**0.00**	**0.00**
KBL64TG					
999 Oxley VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64TG	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL64TH					
999 Parthenon VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64TH	**0.00**	**0.00**	**0.00**	**0.00**
KBL64TJ					
999 Pettigrew/Boston		0.00	0.00	0.00	0.00
	Total for Fund: KBL64TJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64TK					
999 PG & S VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64TK	**0.00**	**0.00**	**0.00**	**0.00**
KBL64TM					
999 Ponca VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64TM	**0.00**	**0.00**	**0.00**	**0.00**
KBL64TN					
999 Searcy FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64TN	**0.00**	**0.00**	**0.00**	**0.00**
KBL64TP					
999 Shady Grove FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64TP	**0.00**	**0.00**	**0.00**	**0.00**
KBL64TQ					
999 Smyrna VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64TQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64TR					
999 Snowball FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64TR	**0.00**	**0.00**	**0.00**	**0.00**
KBL64TS					
999 S Carroll Co FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64TS	**0.00**	**0.00**	**0.00**	**0.00**
KBL64TT					
999 S Mtn VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64TT	**0.00**	**0.00**	**0.00**	**0.00**
KBL64TU					
999 St Paul VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64TU	**0.00**	**0.00**	**0.00**	**0.00**
KBL64TV					
999 Sulphur Sprgs FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64TV	**0.00**	**0.00**	**0.00**	**0.00**
KBL64TW					
999 Welcome Home		0.00	0.00	0.00	0.00
	Total for Fund: KBL64TW	**0.00**	**0.00**	**0.00**	**0.00**
KBL64TX					
999 Wesley FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64TX	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL64TY					
999 West Grove FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64TY	**0.00**	**0.00**	**0.00**	**0.00**
KBL64TZ					
999 Lightle Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL64TZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64UA					
999 White Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL64UA	**0.00**	**0.00**	**0.00**	**0.00**
KBL64UB					
999 White Co Lib Syst		0.00	0.00	0.00	0.00
	Total for Fund: KBL64UB	**0.00**	**0.00**	**0.00**	**0.00**
KBL64UC					
999 White Co Utd Way		0.00	0.00	0.00	0.00
	Total for Fund: KBL64UC	**0.00**	**0.00**	**0.00**	**0.00**
KBL64UD					
999 FWitt Sprgs VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64UD	**0.00**	**0.00**	**0.00**	**0.00**
KBL64UE					
999 Texarkana		0.00	0.00	0.00	0.00
	Total for Fund: KBL64UE	**0.00**	**0.00**	**0.00**	**0.00**
KBL64UF					
999 Hestand Stadium		0.00	0.00	0.00	0.00
	Total for Fund: KBL64UF	**0.00**	**0.00**	**0.00**	**0.00**
KBL64UG					
999 Hot Spring Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL64UG	**0.00**	**0.00**	**0.00**	**0.00**
KBL64UH					
999 PB Weed/Seed		0.00	0.00	0.00	0.00
	Total for Fund: KBL64UH	**0.00**	**0.00**	**0.00**	**0.00**
KBL64UJ					
999 Legion Hut		0.00	0.00	0.00	0.00
	Total for Fund: KBL64UJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64UK					
999 TOPPS		0.00	0.00	0.00	0.00
	Total for Fund: KBL64UK	**0.00**	**0.00**	**0.00**	**0.00**
KBL64UM					
999 Agnos Glencoe FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64UM	**0.00**	**0.00**	**0.00**	**0.00**
KBL64UN					
999 Alread Comm FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64UN	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL64UP					
999 Appleton RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64UP	**0.00**	**0.00**	**0.00**	**0.00**
KBL64UQ					
999 Ash Flat FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64UQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64UR					
999 Augusta FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64UR	**0.00**	**0.00**	**0.00**	**0.00**
KBL64US					
999 Womens Shelter		0.00	0.00	0.00	0.00
	Total for Fund: KBL64US	**0.00**	**0.00**	**0.00**	**0.00**
KBL64UT					
999 Bethesda FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64UT	**0.00**	**0.00**	**0.00**	**0.00**
KBL64UU					
999 Botkinburg FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64UU	**0.00**	**0.00**	**0.00**	**0.00**
KBL64UV					
999 B/G Club of PB		0.00	0.00	0.00	0.00
	Total for Fund: KBL64UV	**0.00**	**0.00**	**0.00**	**0.00**
KBL64UW					
999 Burnt Ridge FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64UW	**0.00**	**0.00**	**0.00**	**0.00**
KBL64UX					
999 Byron FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64UX	**0.00**	**0.00**	**0.00**	**0.00**
KBL64UY					
999 Camp FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64UY	**0.00**	**0.00**	**0.00**	**0.00**
KBL64UZ					
999 Cave City FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64UZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64VA					
999 Chidester Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL64VA	**0.00**	**0.00**	**0.00**	**0.00**
KBL64VB					
999 Choctaw FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64VB	**0.00**	**0.00**	**0.00**	**0.00**
KBL64VC					
999 Altheimer PD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64VC	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL64VD					
999 Clarkridge FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64VD	**0.00**	**0.00**	**0.00**	**0.00**
KBL64VE					
999 Clinton Mun FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64VE	**0.00**	**0.00**	**0.00**	**0.00**
KBL64VF					
999 Crow Mtn FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64VF	**0.00**	**0.00**	**0.00**	**0.00**
KBL64VG					
999 Culpepper VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64VG	**0.00**	**0.00**	**0.00**	**0.00**
KBL64VH					
999 Cushman FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64VH	**0.00**	**0.00**	**0.00**	**0.00**
KBL64VJ					
999 Dennard VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64VJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64VK					
999 Dover City VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64VK	**0.00**	**0.00**	**0.00**	**0.00**
KBL64VM					
999 Dover RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64VM	**0.00**	**0.00**	**0.00**	**0.00**
KBL64VN					
999 Evening Shade FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64VN	**0.00**	**0.00**	**0.00**	**0.00**
KBL64VP					
999 Fairfield Bay FD Van Buren Co		0.00	0.00	0.00	0.00
	Total for Fund: KBL64VP	**0.00**	**0.00**	**0.00**	**0.00**
KBL64VQ					
999 Gamaliel FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64VQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64VR					
999 Gepp FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64VR	**0.00**	**0.00**	**0.00**	**0.00**
KBL64VS					
999 Hand Cove FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64VS	**0.00**	**0.00**	**0.00**	**0.00**
KBL64VT					
999 Hatley RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64VT	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL64VU					
999 Hector City FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64VU	**0.00**	**0.00**	**0.00**	**0.00**
KBL64VV					
999 Henderson FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64VV	**0.00**	**0.00**	**0.00**	**0.00**
KBL64VW					
999 Hickory Ridge FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64VW	**0.00**	**0.00**	**0.00**	**0.00**
KBL64VX					
999 Hwy 110 VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64VX	**0.00**	**0.00**	**0.00**	**0.00**
KBL64VY					
999 Ivy Acad Dollarway		0.00	0.00	0.00	0.00
	Total for Fund: KBL64VY	**0.00**	**0.00**	**0.00**	**0.00**
KBL64VZ					
999 Linker Mtn FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64VZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64WA					
999 Mammoth Sprg FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64WA	**0.00**	**0.00**	**0.00**	**0.00**
KBL64WB					
999 Moreland RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64WB	**0.00**	**0.00**	**0.00**	**0.00**
KBL64WC					
999 Morriston FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64WC	**0.00**	**0.00**	**0.00**	**0.00**
KBL64WD					
999 Nine Mile Ridge FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64WD	**0.00**	**0.00**	**0.00**	**0.00**
KBL64WE					
999 Norfork Cove FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64WE	**0.00**	**0.00**	**0.00**	**0.00**
KBL64WF					
999 N E Lakeside FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64WF	**0.00**	**0.00**	**0.00**	**0.00**
KBL64WG					
999 Parkin FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64WG	**0.00**	**0.00**	**0.00**	**0.00**
KBL64WH					
999 Patterson FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64WH	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL64WJ					
999 Pea Ridge RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64WJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64WK					
999 PB Housing Auth		0.00	0.00	0.00	0.00
	Total for Fund: KBL64WK	**0.00**	**0.00**	**0.00**	**0.00**
KBL64WM					
999 PB Pathways		0.00	0.00	0.00	0.00
	Total for Fund: KBL64WM	**0.00**	**0.00**	**0.00**	**0.00**
KBL64WN					
999 Cemeteries		0.00	0.00	0.00	0.00
	Total for Fund: KBL64WN	**0.00**	**0.00**	**0.00**	**0.00**
KBL64WP					
999 Preserv AfriAmer Cemeteries		0.00	0.00	0.00	0.00
	Total for Fund: KBL64WP	**0.00**	**0.00**	**0.00**	**0.00**
KBL64WQ					
999 Old Indep Co Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBL64WQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64WR					
999 Rodney FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64WR	**0.00**	**0.00**	**0.00**	**0.00**
KBL64WS					
999 Saddle FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64WS	**0.00**	**0.00**	**0.00**	**0.00**
KBL64WT					
999 Salem FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64WT	**0.00**	**0.00**	**0.00**	**0.00**
KBL64WU					
999 Salesville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64WU	**0.00**	**0.00**	**0.00**	**0.00**
KBL64WV					
999 Scotland Area FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64WV	**0.00**	**0.00**	**0.00**	**0.00**
KBL64WW					
999 Shirley VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64WW	**0.00**	**0.00**	**0.00**	**0.00**
KBL64WX					
999 Sidney FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64WX	**0.00**	**0.00**	**0.00**	**0.00**
KBL64WY					
999 Sturkie FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64WY	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL64WZ					
999 Texarkana FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64WZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64XA					
999 Texarkana PD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64XA	**0.00**	**0.00**	**0.00**	**0.00**
KBL64XB					
999 United Fam Svc		0.00	0.00	0.00	0.00
	Total for Fund: KBL64XB	**0.00**	**0.00**	**0.00**	**0.00**
KBL64XC					
999 Vanndale FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64XC	**0.00**	**0.00**	**0.00**	**0.00**
KBL64XD					
999 VFW		0.00	0.00	0.00	0.00
	Total for Fund: KBL64XD	**0.00**	**0.00**	**0.00**	**0.00**
KBL64XE					
999 Viola FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64XE	**0.00**	**0.00**	**0.00**	**0.00**
KBL64XF					
999 White Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL64XF	**0.00**	**0.00**	**0.00**	**0.00**
KBL64XG					
999 King Team		0.00	0.00	0.00	0.00
	Total for Fund: KBL64XG	**0.00**	**0.00**	**0.00**	**0.00**
KBL64XH					
999 Redfield FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64XH	**0.00**	**0.00**	**0.00**	**0.00**
KBL64XJ					
999 ACCESS of PB		0.00	0.00	0.00	0.00
	Total for Fund: KBL64XJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64XK					
999 All Our Child Inc		0.00	0.00	0.00	0.00
	Total for Fund: KBL64XK	**0.00**	**0.00**	**0.00**	**0.00**
KBL64XM					
999 Argenta Comm Dev		0.00	0.00	0.00	0.00
	Total for Fund: KBL64XM	**0.00**	**0.00**	**0.00**	**0.00**
KBL64XN					
999 AR Baptist Coll		0.00	0.00	0.00	0.00
	Total for Fund: KBL64XN	**0.00**	**0.00**	**0.00**	**0.00**
KBL64XP					
999 AR Cares		0.00	0.00	0.00	0.00
	Total for Fund: KBL64XP	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL64XQ					
999 AR City FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64XQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64XR					
999 Ashdown		0.00	0.00	0.00	0.00
	Total for Fund: KBL64XR	**0.00**	**0.00**	**0.00**	**0.00**
KBL64XS					
999 Ashley Co Rescue		0.00	0.00	0.00	0.00
	Total for Fund: KBL64XS	**0.00**	**0.00**	**0.00**	**0.00**
KBL64XT					
999 Baptist Coll in LR		0.00	0.00	0.00	0.00
	Total for Fund: KBL64XT	**0.00**	**0.00**	**0.00**	**0.00**
KBL64XU					
999 War Eagle Bridge		0.00	0.00	0.00	0.00
	Total for Fund: KBL64XU	**0.00**	**0.00**	**0.00**	**0.00**
KBL64XV					
999 Butterfly Ministries		0.00	0.00	0.00	0.00
	Total for Fund: KBL64XV	**0.00**	**0.00**	**0.00**	**0.00**
KBL64XW					
999 Calhoun Co Court		0.00	0.00	0.00	0.00
	Total for Fund: KBL64XW	**0.00**	**0.00**	**0.00**	**0.00**
KBL64XX					
999 Camp Couchdale		0.00	0.00	0.00	0.00
	Total for Fund: KBL64XX	**0.00**	**0.00**	**0.00**	**0.00**
KBL64XY					
999 Camp Pfeiffer		0.00	0.00	0.00	0.00
	Total for Fund: KBL64XY	**0.00**	**0.00**	**0.00**	**0.00**
KBL64XZ					
999 Chicot Co Sewer		0.00	0.00	0.00	0.00
	Total for Fund: KBL64XZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64YA					
999 Grady Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL64YA	**0.00**	**0.00**	**0.00**	**0.00**
KBL64YB					
999 Main St Russellville		0.00	0.00	0.00	0.00
	Total for Fund: KBL64YB	**0.00**	**0.00**	**0.00**	**0.00**
KBL64YC					
999 Conductive Ed		0.00	0.00	0.00	0.00
	Total for Fund: KBL64YC	**0.00**	**0.00**	**0.00**	**0.00**
KBL64YD					
999 Conway Co Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL64YD	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL64YE					
999 Crawford Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL64YE	**0.00**	**0.00**	**0.00**	**0.00**
KBL64YF					
999 Creekmore Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL64YF	**0.00**	**0.00**	**0.00**	**0.00**
KBL64YG					
999 Cross Co Maint		0.00	0.00	0.00	0.00
	Total for Fund: KBL64YG	**0.00**	**0.00**	**0.00**	**0.00**
KBL64YH					
999 Crossett Centennial Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL64YH	**0.00**	**0.00**	**0.00**	**0.00**
KBL64YJ					
999 Crossett Council		0.00	0.00	0.00	0.00
	Total for Fund: KBL64YJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64YK					
999 Crossett Wiggins		0.00	0.00	0.00	0.00
	Total for Fund: KBL64YK	**0.00**	**0.00**	**0.00**	**0.00**
KBL64YM					
999 Dark Hollow Dev		0.00	0.00	0.00	0.00
	Total for Fund: KBL64YM	**0.00**	**0.00**	**0.00**	**0.00**
KBL64YN					
999 Faulkner Co Court		0.00	0.00	0.00	0.00
	Total for Fund: KBL64YN	**0.00**	**0.00**	**0.00**	**0.00**
KBL64YP					
999 Foreman Pks/Rec		0.00	0.00	0.00	0.00
	Total for Fund: KBL64YP	**0.00**	**0.00**	**0.00**	**0.00**
KBL64YQ					
999 Franklin Co Mem		0.00	0.00	0.00	0.00
	Total for Fund: KBL64YQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64YR					
999 Franklin Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL64YR	**0.00**	**0.00**	**0.00**	**0.00**
KBL64YS					
999 Fulton Co Court		0.00	0.00	0.00	0.00
	Total for Fund: KBL64YS	**0.00**	**0.00**	**0.00**	**0.00**
KBL64YT					
999 Glenview Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL64YT	**0.00**	**0.00**	**0.00**	**0.00**
KBL64YU					
999 Habitat / Humanity		0.00	0.00	0.00	0.00
	Total for Fund: KBL64YU	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL64YV					
999 Hardin VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64YV	**0.00**	**0.00**	**0.00**	**0.00**
KBL64YW					
999 Herit House		0.00	0.00	0.00	0.00
	Total for Fund: KBL64YW	**0.00**	**0.00**	**0.00**	**0.00**
KBL64YX					
999 Higgins Our Club		0.00	0.00	0.00	0.00
	Total for Fund: KBL64YX	**0.00**	**0.00**	**0.00**	**0.00**
KBL64YY					
999 Hwy 15 S FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64YY	**0.00**	**0.00**	**0.00**	**0.00**
KBL64YZ					
999 Howard Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL64YZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64ZA					
999 City Futurenet Inc		0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZA	**0.00**	**0.00**	**0.00**	**0.00**
KBL64ZB					
999 Ozone Comm		0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZB	**0.00**	**0.00**	**0.00**	**0.00**
KBL64ZC					
999 Kelso/Rohwer FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZC	**0.00**	**0.00**	**0.00**	**0.00**
KBL64ZD					
999 Lafayette Co		0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZD	**0.00**	**0.00**	**0.00**	**0.00**
KBL64ZE					
999 Lawrence Co Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZE	**0.00**	**0.00**	**0.00**	**0.00**
KBL64ZF					
999 Liberty VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZF	**0.00**	**0.00**	**0.00**	**0.00**
KBL64ZG					
999 Lincoln Co HumSvc		0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZG	**0.00**	**0.00**	**0.00**	**0.00**
KBL64ZH					
999 Lincoln Co Health		0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZH	**0.00**	**0.00**	**0.00**	**0.00**
KBL64ZJ					
999 Little River Co		0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZJ	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL64ZK					
999	Logan Co Courts	0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZK	**0.00**	**0.00**	**0.00**	**0.00**
KBL64ZM					
999	Madison Co	0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZM	**0.00**	**0.00**	**0.00**	**0.00**
KBL64ZN					
999	MLK Herit House	0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZN	**0.00**	**0.00**	**0.00**	**0.00**
KBL64ZP					
999	Martin Pk	0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZP	**0.00**	**0.00**	**0.00**	**0.00**
KBL64ZQ					
999	Maumelle Acad	0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL64ZR					
999	Mills Pk Saline Co	0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZR	**0.00**	**0.00**	**0.00**	**0.00**
KBL64ZS					
999	Mississippi Co	0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZS	**0.00**	**0.00**	**0.00**	**0.00**
KBL64ZT					
999	Newton Co	0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZT	**0.00**	**0.00**	**0.00**	**0.00**
KBL64ZU					
999	Newton Co Spl Svc	0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZU	**0.00**	**0.00**	**0.00**	**0.00**
KBL64ZV					
999	N Crossett Water	0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZV	**0.00**	**0.00**	**0.00**	**0.00**
KBL64ZW					
999	NLR B/G Clubs	0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZW	**0.00**	**0.00**	**0.00**	**0.00**
KBL64ZX					
999	Our House Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZX	**0.00**	**0.00**	**0.00**	**0.00**
KBL64ZY					
999	Ozark Guidance	0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZY	**0.00**	**0.00**	**0.00**	**0.00**
KBL64ZZ					
999	Pathfinders Inc	0.00	0.00	0.00	0.00
	Total for Fund: KBL64ZZ	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL67WX					
999 Philander Smith		0.00	0.00	0.00	0.00
	Total for Fund: KBL67WX	**0.00**	**0.00**	**0.00**	**0.00**
KBL67WY					
999 West AR Fire/Res		0.00	0.00	0.00	0.00
	Total for Fund: KBL67WY	**0.00**	**0.00**	**0.00**	**0.00**
KBL67WZ					
999 Pless Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL67WZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL67XA					
999 Potts Inn Tavern		0.00	0.00	0.00	0.00
	Total for Fund: KBL67XA	**0.00**	**0.00**	**0.00**	**0.00**
KBL67XB					
999 Rural Fire Dist #1		0.00	0.00	0.00	0.00
	Total for Fund: KBL67XB	**0.00**	**0.00**	**0.00**	**0.00**
KBL67XC					
999 Rural Fire Dist #10		0.00	0.00	0.00	0.00
	Total for Fund: KBL67XC	**0.00**	**0.00**	**0.00**	**0.00**
KBL67XD					
999 Rural Fire Dist #11		0.00	0.00	0.00	0.00
	Total for Fund: KBL67XD	**0.00**	**0.00**	**0.00**	**0.00**
KBL67XE					
999 Rural Fire Dist #2		0.00	0.00	0.00	0.00
	Total for Fund: KBL67XE	**0.00**	**0.00**	**0.00**	**0.00**
KBL67XF					
999 Rural Fire Dist #3		0.00	0.00	0.00	0.00
	Total for Fund: KBL67XF	**0.00**	**0.00**	**0.00**	**0.00**
KBL67XG					
999 Rural Fire Dist #4		0.00	0.00	0.00	0.00
	Total for Fund: KBL67XG	**0.00**	**0.00**	**0.00**	**0.00**
KBL67XH					
999 Rural Fire Dist #5		0.00	0.00	0.00	0.00
	Total for Fund: KBL67XH	**0.00**	**0.00**	**0.00**	**0.00**
KBL67XJ					
999 Rural Fire Dist #6		0.00	0.00	0.00	0.00
	Total for Fund: KBL67XJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL67XK					
999 Rural Fire Dist #7		0.00	0.00	0.00	0.00
	Total for Fund: KBL67XK	**0.00**	**0.00**	**0.00**	**0.00**
KBL67XM					
999 Rural Fire Dist #8		0.00	0.00	0.00	0.00
	Total for Fund: KBL67XM	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL67XN					
999 Rural Fire Dist #9		0.00	0.00	0.00	0.00
	Total for Fund: KBL67XN	**0.00**	**0.00**	**0.00**	**0.00**
KBL67XP					
999 Safe Haven		0.00	0.00	0.00	0.00
	Total for Fund: KBL67XP	**0.00**	**0.00**	**0.00**	**0.00**
KBL67XQ					
999 Saline Co		0.00	0.00	0.00	0.00
	Total for Fund: KBL67XQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL67XR					
999 Searcy Co		0.00	0.00	0.00	0.00
	Total for Fund: KBL67XR	**0.00**	**0.00**	**0.00**	**0.00**
KBL67XS					
999 Sebastian Co Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL67XS	**0.00**	**0.00**	**0.00**	**0.00**
KBL67XT					
999 Sevier Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL67XT	**0.00**	**0.00**	**0.00**	**0.00**
KBL67XU					
999 Shorter Coll		0.00	0.00	0.00	0.00
	Total for Fund: KBL67XU	**0.00**	**0.00**	**0.00**	**0.00**
KBL67XV					
999 Shorter Coll		0.00	0.00	0.00	0.00
	Total for Fund: KBL67XV	**0.00**	**0.00**	**0.00**	**0.00**
KBL67XW					
999 SE Jefferson Co FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL67XW	**0.00**	**0.00**	**0.00**	**0.00**
KBL67XX					
999 Y FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL67XX	**0.00**	**0.00**	**0.00**	**0.00**
KBL67XY					
999 34th St Watch		0.00	0.00	0.00	0.00
	Total for Fund: KBL67XY	**0.00**	**0.00**	**0.00**	**0.00**
KBL67XZ					
999 4 Communities FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL67XZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL67YA					
999 4th Jud Drug		0.00	0.00	0.00	0.00
	Total for Fund: KBL67YA	**0.00**	**0.00**	**0.00**	**0.00**
KBL67YB					
999 70 W RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL67YB	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL67YC					
999	79 S Comm FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YC	**0.00**	**0.00**	**0.00**	**0.00**
KBL67YD					
999	Acorn #6 FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YD	**0.00**	**0.00**	**0.00**	**0.00**
KBL67YE					
999	Adult Ed Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YE	**0.00**	**0.00**	**0.00**	**0.00**
KBL67YF					
999	Alexander FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YF	**0.00**	**0.00**	**0.00**	**0.00**
KBL67YG					
999	Alexander VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YG	**0.00**	**0.00**	**0.00**	**0.00**
KBL67YH					
999	Alicia FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YH	**0.00**	**0.00**	**0.00**	**0.00**
KBL67YJ					
999	All is Well	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL67YK					
999	Alleene FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YK	**0.00**	**0.00**	**0.00**	**0.00**
KBL67YM					
999	Allison-Sylamore	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YM	**0.00**	**0.00**	**0.00**	**0.00**
KBL67YN					
999	Alma B/G Club	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YN	**0.00**	**0.00**	**0.00**	**0.00**
KBL67YP					
999	Alma Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YP	**0.00**	**0.00**	**0.00**	**0.00**
KBL67YQ					
999	At Risk Youth	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL67YR					
999	Alpine FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YR	**0.00**	**0.00**	**0.00**	**0.00**
KBL67YS					
999	Altus FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YS	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL67YT					
999	Anthonyville FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YT	**0.00**	**0.00**	**0.00**	**0.00**
KBL67YU					
999	Anthonyville FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YU	**0.00**	**0.00**	**0.00**	**0.00**
KBL67YV					
999	Antioch VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YV	**0.00**	**0.00**	**0.00**	**0.00**
KBL67YW					
999	Antoine FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YW	**0.00**	**0.00**	**0.00**	**0.00**
KBL67YX					
999	Arden FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YX	**0.00**	**0.00**	**0.00**	**0.00**
KBL67YY					
999	Elkins/Sprgdale Sr	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YY	**0.00**	**0.00**	**0.00**	**0.00**
KBL67YZ					
999	AR Red Cross	0.00	0.00	0.00	0.00
	Total for Fund: KBL67YZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL67ZA					
999	AR Baptist Coll	0.00	0.00	0.00	0.00
	Total for Fund: KBL67ZA	**0.00**	**0.00**	**0.00**	**0.00**
KBL67ZB					
999	AR City Pk	0.00	0.00	0.00	0.00
	Total for Fund: KBL67ZB	**0.00**	**0.00**	**0.00**	**0.00**
KBL67ZC					
999	AR City RFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67ZC	**0.00**	**0.00**	**0.00**	**0.00**
KBL67ZD					
999	AR Coal Dom Viol	0.00	0.00	0.00	0.00
	Total for Fund: KBL67ZD	**0.00**	**0.00**	**0.00**	**0.00**
KBL67ZE					
999	AR Commitment	0.00	0.00	0.00	0.00
	Total for Fund: KBL67ZE	**0.00**	**0.00**	**0.00**	**0.00**
KBL67ZF					
999	3 Cheerleader	0.00	0.00	0.00	0.00
	Total for Fund: KBL67ZF	**0.00**	**0.00**	**0.00**	**0.00**
KBL67ZG					
999	AR Hunters Feed	0.00	0.00	0.00	0.00
	Total for Fund: KBL67ZG	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL67ZH					
999	AR Minority Bus Dev	0.00	0.00	0.00	0.00
	Total for Fund: KBL67ZH	**0.00**	**0.00**	**0.00**	**0.00**
KBL67ZJ					
999	AR Prostate Canc	0.00	0.00	0.00	0.00
	Total for Fund: KBL67ZJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL67ZK					
999	AR River Valley Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL67ZK	**0.00**	**0.00**	**0.00**	**0.00**
KBL67ZM					
999	AR State Fair	0.00	0.00	0.00	0.00
	Total for Fund: KBL67ZM	**0.00**	**0.00**	**0.00**	**0.00**
KBL67ZN					
999	AR Youth Suicide	0.00	0.00	0.00	0.00
	Total for Fund: KBL67ZN	**0.00**	**0.00**	**0.00**	**0.00**
KBL67ZP					
999	Arlene Cherry Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL67ZP	**0.00**	**0.00**	**0.00**	**0.00**
KBL67ZQ					
999	Armorel FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67ZQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL67ZR					
999	Arts Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL67ZR	**0.00**	**0.00**	**0.00**	**0.00**
KBL67ZS					
999	Ashdown FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67ZS	**0.00**	**0.00**	**0.00**	**0.00**
KBL67ZT					
999	Ashdown Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL67ZT	**0.00**	**0.00**	**0.00**	**0.00**
KBL67ZU					
999	Athens FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67ZU	**0.00**	**0.00**	**0.00**	**0.00**
KBL67ZV					
999	Aubrey FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67ZV	**0.00**	**0.00**	**0.00**	**0.00**
KBL67ZW					
999	Austin FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67ZW	**0.00**	**0.00**	**0.00**	**0.00**
KBL67ZX					
999	Austin VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL67ZX	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL67ZY					
999 Avoca FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL67ZY	**0.00**	**0.00**	**0.00**	**0.00**
KBL67ZZ					
999 Bald Knob Fine Arts		0.00	0.00	0.00	0.00
	Total for Fund: KBL67ZZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68AA					
999 Bald Knob FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68AA	**0.00**	**0.00**	**0.00**	**0.00**
KBL68AB					
999 Ballman PTA		0.00	0.00	0.00	0.00
	Total for Fund: KBL68AB	**0.00**	**0.00**	**0.00**	**0.00**
KBL68AC					
999 Banks VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68AC	**0.00**	**0.00**	**0.00**	**0.00**
KBL68AD					
999 Barling Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68AD	**0.00**	**0.00**	**0.00**	**0.00**
KBL68AE					
999 Barnes FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68AE	**0.00**	**0.00**	**0.00**	**0.00**
KBL68AF					
999 Barton FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68AF	**0.00**	**0.00**	**0.00**	**0.00**
KBL68AG					
999 Batesville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68AG	**0.00**	**0.00**	**0.00**	**0.00**
KBL68AH					
999 BatesvilleOutreach		0.00	0.00	0.00	0.00
	Total for Fund: KBL68AH	**0.00**	**0.00**	**0.00**	**0.00**
KBL68AJ					
999 Bauxite FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68AJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68AK					
999 Bauxite FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68AK	**0.00**	**0.00**	**0.00**	**0.00**
KBL68AM					
999 Baxter Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL68AM	**0.00**	**0.00**	**0.00**	**0.00**
KBL68AN					
999 Bay FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68AN	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL68AP					
999 Bay Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68AP	**0.00**	**0.00**	**0.00**	**0.00**
KBL68AQ					
999 Bay Village/Cross		0.00	0.00	0.00	0.00
	Total for Fund: KBL68AQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68AR					
999 Bayliss FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68AR	**0.00**	**0.00**	**0.00**	**0.00**
KBL68AS					
999 Bayou Meto Water		0.00	0.00	0.00	0.00
	Total for Fund: KBL68AS	**0.00**	**0.00**	**0.00**	**0.00**
KBL68AT					
999 Beard PTA		0.00	0.00	0.00	0.00
	Total for Fund: KBL68AT	**0.00**	**0.00**	**0.00**	**0.00**
KBL68AU					
999 Beaver Fork VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68AU	**0.00**	**0.00**	**0.00**	**0.00**
KBL68AV					
999 Beaver Lake FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68AV	**0.00**	**0.00**	**0.00**	**0.00**
KBL68AW					
999 Beaverfork VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68AW	**0.00**	**0.00**	**0.00**	**0.00**
KBL68AX					
999 Beebe FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68AX	**0.00**	**0.00**	**0.00**	**0.00**
KBL68AY					
999 Belair Science		0.00	0.00	0.00	0.00
	Total for Fund: KBL68AY	**0.00**	**0.00**	**0.00**	**0.00**
KBL68AZ					
999 Bella Vista Van		0.00	0.00	0.00	0.00
	Total for Fund: KBL68AZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68BA					
999 Bella Vista Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL68BA	**0.00**	**0.00**	**0.00**	**0.00**
KBL68BB					
999 Belle Point Ctr PTA		0.00	0.00	0.00	0.00
	Total for Fund: KBL68BB	**0.00**	**0.00**	**0.00**	**0.00**
KBL68BC					
999 Ben FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68BC	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL68BD					
999 Ben Lomand Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL68BD	**0.00**	**0.00**	**0.00**	**0.00**
KBL68BE					
999 Ben Lomand VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68BE	**0.00**	**0.00**	**0.00**	**0.00**
KBL68BF					
999 Benton B/G Club		0.00	0.00	0.00	0.00
	Total for Fund: KBL68BF	**0.00**	**0.00**	**0.00**	**0.00**
KBL68BG					
999 Benton Co Shelter		0.00	0.00	0.00	0.00
	Total for Fund: KBL68BG	**0.00**	**0.00**	**0.00**	**0.00**
KBL68BH					
999 Bentonville Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL68BH	**0.00**	**0.00**	**0.00**	**0.00**
KBL68BJ					
999 Bergmon FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68BJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68BK					
999 Berlin FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68BK	**0.00**	**0.00**	**0.00**	**0.00**
KBL68BM					
999 Berryville Kids		0.00	0.00	0.00	0.00
	Total for Fund: KBL68BM	**0.00**	**0.00**	**0.00**	**0.00**
KBL68BN					
999 Bethel Hts PD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68BN	**0.00**	**0.00**	**0.00**	**0.00**
KBL68BP					
999 Bethesda VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68BP	**0.00**	**0.00**	**0.00**	**0.00**
KBL68BQ					
999 Big Fork #9 FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68BQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68BR					
999 Biggers-Reyno FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68BR	**0.00**	**0.00**	**0.00**	**0.00**
KBL68BS					
999 Bill Harmon Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68BS	**0.00**	**0.00**	**0.00**	**0.00**
KBL68BT					
999 Bill Harmon Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68BT	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL68BU					
999	Bingen FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68BU	**0.00**	**0.00**	**0.00**	**0.00**
KBL68BV					
999	Birdsong FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68BV	**0.00**	**0.00**	**0.00**	**0.00**
KBL68BW					
999	Bismark RVFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68BW	**0.00**	**0.00**	**0.00**	**0.00**
KBL68BX					
999	Black History	0.00	0.00	0.00	0.00
	Total for Fund: KBL68BX	**0.00**	**0.00**	**0.00**	**0.00**
KBL68BY					
999	Black Oak FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68BY	**0.00**	**0.00**	**0.00**	**0.00**
KBL68BZ					
999	Black River Tech	0.00	0.00	0.00	0.00
	Total for Fund: KBL68BZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68CA					
999	Black Rock VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68CA	**0.00**	**0.00**	**0.00**	**0.00**
KBL68CB					
999	Blevins FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68CB	**0.00**	**0.00**	**0.00**	**0.00**
KBL68CC					
999	Blue Mtn City RFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68CC	**0.00**	**0.00**	**0.00**	**0.00**
KBL68CD					
999	Bluff City FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68CD	**0.00**	**0.00**	**0.00**	**0.00**
KBL68CE					
999	Board Camp #8 FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68CE	**0.00**	**0.00**	**0.00**	**0.00**
KBL68CF					
999	Bodcaw VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68CF	**0.00**	**0.00**	**0.00**	**0.00**
KBL68CG					
999	Boggy Creek FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68CG	**0.00**	**0.00**	**0.00**	**0.00**
KBL68CH					
999	Bohannan Mtn VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL68CH	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL68CJ					
999 Boles VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68CJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68CK					
999 Bonanza RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68CK	**0.00**	**0.00**	**0.00**	**0.00**
KBL68CM					
999 Bond Spl FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68CM	**0.00**	**0.00**	**0.00**	**0.00**
KBL68CN					
999 Bonnerdale RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68CN	**0.00**	**0.00**	**0.00**	**0.00**
KBL68CP					
999 Bonnerdale VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68CP	**0.00**	**0.00**	**0.00**	**0.00**
KBL68CQ					
999 Bonnerville PTA		0.00	0.00	0.00	0.00
	Total for Fund: KBL68CQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68CR					
999 Bono Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68CR	**0.00**	**0.00**	**0.00**	**0.00**
KBL68CS					
999 Bono Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68CS	**0.00**	**0.00**	**0.00**	**0.00**
KBL68CT					
999 Booker Bridge FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68CT	**0.00**	**0.00**	**0.00**	**0.00**
KBL68CU					
999 Boone Co Fire		0.00	0.00	0.00	0.00
	Total for Fund: KBL68CU	**0.00**	**0.00**	**0.00**	**0.00**
KBL68CV					
999 Boone Co Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68CV	**0.00**	**0.00**	**0.00**	**0.00**
KBL68CW					
999 Boone Co Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68CW	**0.00**	**0.00**	**0.00**	**0.00**
KBL68CX					
999 Boone Co Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68CX	**0.00**	**0.00**	**0.00**	**0.00**
KBL68CY					
999 Booneville B/G Club		0.00	0.00	0.00	0.00
	Total for Fund: KBL68CY	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL68CZ					
999 Booneville City FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68CZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68DA					
999 Booneville RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68DA	**0.00**	**0.00**	**0.00**	**0.00**
KBL68DB					
999 B/G Mississippi Co		0.00	0.00	0.00	0.00
	Total for Fund: KBL68DB	**0.00**	**0.00**	**0.00**	**0.00**
KBL68DC					
999 B/G Club of Paris		0.00	0.00	0.00	0.00
	Total for Fund: KBL68DC	**0.00**	**0.00**	**0.00**	**0.00**
KBL68DD					
999 B/G Club Logan Co		0.00	0.00	0.00	0.00
	Total for Fund: KBL68DD	**0.00**	**0.00**	**0.00**	**0.00**
KBL68DE					
999 Bradley Co RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68DE	**0.00**	**0.00**	**0.00**	**0.00**
KBL68DF					
999 Bradley VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68DF	**0.00**	**0.00**	**0.00**	**0.00**
KBL68DG					
999 Bradley/Drew		0.00	0.00	0.00	0.00
	Total for Fund: KBL68DG	**0.00**	**0.00**	**0.00**	**0.00**
KBL68DH					
999 Branch RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68DH	**0.00**	**0.00**	**0.00**	**0.00**
KBL68DJ					
999 Bright Star VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68DJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68DK					
999 Brinkley FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68DK	**0.00**	**0.00**	**0.00**	**0.00**
KBL68DM					
999 Brookland FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68DM	**0.00**	**0.00**	**0.00**	**0.00**
KBL68DN					
999 Bryant B/G Club		0.00	0.00	0.00	0.00
	Total for Fund: KBL68DN	**0.00**	**0.00**	**0.00**	**0.00**
KBL68DP					
999 Bryant Methodist		0.00	0.00	0.00	0.00
	Total for Fund: KBL68DP	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL68DQ					
999 Bryant PD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68DQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68DR					
999 Burdette FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68DR	**0.00**	**0.00**	**0.00**	**0.00**
KBL68DS					
999 Bussey-Sharmon		0.00	0.00	0.00	0.00
	Total for Fund: KBL68DS	**0.00**	**0.00**	**0.00**	**0.00**
KBL68DT					
999 Butlerville VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68DT	**0.00**	**0.00**	**0.00**	**0.00**
KBL68DU					
999 Butterfly Ministries		0.00	0.00	0.00	0.00
	Total for Fund: KBL68DU	**0.00**	**0.00**	**0.00**	**0.00**
KBL68DV					
999 C & S FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68DV	**0.00**	**0.00**	**0.00**	**0.00**
KBL68DW					
999 C S & Z VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68DW	**0.00**	**0.00**	**0.00**	**0.00**
KBL68DX					
999 Cabot FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68DX	**0.00**	**0.00**	**0.00**	**0.00**
KBL68DY					
999 Cabot Sr Citizen		0.00	0.00	0.00	0.00
	Total for Fund: KBL68DY	**0.00**	**0.00**	**0.00**	**0.00**
KBL68DZ					
999 Caddo Gap FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68DZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68EA					
999 Caldwell FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68EA	**0.00**	**0.00**	**0.00**	**0.00**
KBL68EB					
999 Cale FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68EB	**0.00**	**0.00**	**0.00**	**0.00**
KBL68EC					
999 Calhoun Comm FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68EC	**0.00**	**0.00**	**0.00**	**0.00**
KBL68ED					
999 Calion VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68ED	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL68EE					
999 Calvert FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68EE	**0.00**	**0.00**	**0.00**	**0.00**
KBL68EF					
999 Camden FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68EF	**0.00**	**0.00**	**0.00**	**0.00**
KBL68EG					
999 Campus Tower		0.00	0.00	0.00	0.00
	Total for Fund: KBL68EG	**0.00**	**0.00**	**0.00**	**0.00**
KBL68EH					
999 Cane Creek FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68EH	**0.00**	**0.00**	**0.00**	**0.00**
KBL68EJ					
999 Caney Creek FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68EJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68EK					
999 Caney Creek FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68EK	**0.00**	**0.00**	**0.00**	**0.00**
KBL68EM					
999 Caraway FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68EM	**0.00**	**0.00**	**0.00**	**0.00**
KBL68EN					
999 Caraway Rodeo		0.00	0.00	0.00	0.00
	Total for Fund: KBL68EN	**0.00**	**0.00**	**0.00**	**0.00**
KBL68EP					
999 Caraway Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68EP	**0.00**	**0.00**	**0.00**	**0.00**
KBL68EQ					
999 Totemeier Hort		0.00	0.00	0.00	0.00
	Total for Fund: KBL68EQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68ER					
999 Carlisle FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68ER	**0.00**	**0.00**	**0.00**	**0.00**
KBL68ES					
999 Carnal PTA		0.00	0.00	0.00	0.00
	Total for Fund: KBL68ES	**0.00**	**0.00**	**0.00**	**0.00**
KBL68ET					
999 Carroll Co Airport		0.00	0.00	0.00	0.00
	Total for Fund: KBL68ET	**0.00**	**0.00**	**0.00**	**0.00**
KBL68EU					
999 Carroll Co Court		0.00	0.00	0.00	0.00
	Total for Fund: KBL68EU	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL68EV					
999 Carroll Co Hist Soc		0.00	0.00	0.00	0.00
	Total for Fund: KBL68EV	**0.00**	**0.00**	**0.00**	**0.00**
KBL68EW					
999 Carthage VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68EW	**0.00**	**0.00**	**0.00**	**0.00**
KBL68EX					
999 Cato VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68EX	**0.00**	**0.00**	**0.00**	**0.00**
KBL68EY					
999 Cavanaugh PTA		0.00	0.00	0.00	0.00
	Total for Fund: KBL68EY	**0.00**	**0.00**	**0.00**	**0.00**
KBL68EZ					
999 Cecil RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68EZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68FA					
999 Cedarville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68FA	**0.00**	**0.00**	**0.00**	**0.00**
KBL68FB					
999 Cedarville Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68FB	**0.00**	**0.00**	**0.00**	**0.00**
KBL68FC					
999 Center Grove FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68FC	**0.00**	**0.00**	**0.00**	**0.00**
KBL68FD					
999 Center Hill FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68FD	**0.00**	**0.00**	**0.00**	**0.00**
KBL68FE					
999 Center Point VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68FE	**0.00**	**0.00**	**0.00**	**0.00**
KBL68FF					
999 Center VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68FF	**0.00**	**0.00**	**0.00**	**0.00**
KBL68FG					
999 Central FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68FG	**0.00**	**0.00**	**0.00**	**0.00**
KBL68FH					
999 Central Hi Visitors		0.00	0.00	0.00	0.00
	Total for Fund: KBL68FH	**0.00**	**0.00**	**0.00**	**0.00**
KBL68FJ					
999 Central LR CDC		0.00	0.00	0.00	0.00
	Total for Fund: KBL68FJ	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL68FK					
999 Central Pk Watch		0.00	0.00	0.00	0.00
	Total for Fund: KBL68FK	**0.00**	**0.00**	**0.00**	**0.00**
KBL68FM					
999 Central VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68FM	**0.00**	**0.00**	**0.00**	**0.00**
KBL68FN					
999 Cerro Gordo FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68FN	**0.00**	**0.00**	**0.00**	**0.00**
KBL68FP					
999 Chambersville		0.00	0.00	0.00	0.00
	Total for Fund: KBL68FP	**0.00**	**0.00**	**0.00**	**0.00**
KBL68FQ					
999 Charleston RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68FQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68FR					
999 Charlotte FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68FR	**0.00**	**0.00**	**0.00**	**0.00**
KBL68FS					
999 Charlotte VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68FS	**0.00**	**0.00**	**0.00**	**0.00**
KBL68FT					
999 Cherokee Village		0.00	0.00	0.00	0.00
	Total for Fund: KBL68FT	**0.00**	**0.00**	**0.00**	**0.00**
KBL68FU					
999 CherokeeVillage		0.00	0.00	0.00	0.00
	Total for Fund: KBL68FU	**0.00**	**0.00**	**0.00**	**0.00**
KBL68FV					
999 Cherry Hill FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68FV	**0.00**	**0.00**	**0.00**	**0.00**
KBL68FW					
999 Cherry Hill FD #7		0.00	0.00	0.00	0.00
	Total for Fund: KBL68FW	**0.00**	**0.00**	**0.00**	**0.00**
KBL68FX					
999 Chicot Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL68FX	**0.00**	**0.00**	**0.00**	**0.00**
KBL68FY					
999 Chidester FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68FY	**0.00**	**0.00**	**0.00**	**0.00**
KBL68FZ					
999 Pea Ridge		0.00	0.00	0.00	0.00
	Total for Fund: KBL68FZ	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL68GA					
999 Alma Edal Pk/Trail		0.00	0.00	0.00	0.00
	Total for Fund: KBL68GA	**0.00**	**0.00**	**0.00**	**0.00**
KBL68GB					
999 Altheimer		0.00	0.00	0.00	0.00
	Total for Fund: KBL68GB	**0.00**	**0.00**	**0.00**	**0.00**
KBL68GC					
999 Altus		0.00	0.00	0.00	0.00
	Total for Fund: KBL68GC	**0.00**	**0.00**	**0.00**	**0.00**
KBL68GD					
999 Altus		0.00	0.00	0.00	0.00
	Total for Fund: KBL68GD	**0.00**	**0.00**	**0.00**	**0.00**
KBL68GE					
999 Arkadelphia Bus Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL68GE	**0.00**	**0.00**	**0.00**	**0.00**
KBL68GF					
999 Bald Knob		0.00	0.00	0.00	0.00
	Total for Fund: KBL68GF	**0.00**	**0.00**	**0.00**	**0.00**
KBL68GG					
999 Barling Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68GG	**0.00**	**0.00**	**0.00**	**0.00**
KBL68GH					
999 Bassett		0.00	0.00	0.00	0.00
	Total for Fund: KBL68GH	**0.00**	**0.00**	**0.00**	**0.00**
KBL68GJ					
999 Bay		0.00	0.00	0.00	0.00
	Total for Fund: KBL68GJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68GK					
999 Bay Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL68GK	**0.00**	**0.00**	**0.00**	**0.00**
KBL68GM					
999 Bay Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68GM	**0.00**	**0.00**	**0.00**	**0.00**
KBL68GN					
999 Beebe		0.00	0.00	0.00	0.00
	Total for Fund: KBL68GN	**0.00**	**0.00**	**0.00**	**0.00**
KBL68GP					
999 Beebe		0.00	0.00	0.00	0.00
	Total for Fund: KBL68GP	**0.00**	**0.00**	**0.00**	**0.00**
KBL68GQ					
999 Belleville		0.00	0.00	0.00	0.00
	Total for Fund: KBL68GQ	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL68GS					
999 Birdsong		0.00	0.00	0.00	0.00
	Total for Fund: KBL68GS	**0.00**	**0.00**	**0.00**	**0.00**
KBL68GT					
999 Blytheville		0.00	0.00	0.00	0.00
	Total for Fund: KBL68GT	**0.00**	**0.00**	**0.00**	**0.00**
KBL68GU					
999 Limited Child Inc		0.00	0.00	0.00	0.00
	Total for Fund: KBL68GU	**0.00**	**0.00**	**0.00**	**0.00**
KBL68GV					
999 Booneville		0.00	0.00	0.00	0.00
	Total for Fund: KBL68GV	**0.00**	**0.00**	**0.00**	**0.00**
KBL68GW					
999 Booneville Airport		0.00	0.00	0.00	0.00
	Total for Fund: KBL68GW	**0.00**	**0.00**	**0.00**	**0.00**
KBL68GX					
999 Branch		0.00	0.00	0.00	0.00
	Total for Fund: KBL68GX	**0.00**	**0.00**	**0.00**	**0.00**
KBL68GY					
999 Brentwood Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL68GY	**0.00**	**0.00**	**0.00**	**0.00**
KBL68GZ					
999 Brookland		0.00	0.00	0.00	0.00
	Total for Fund: KBL68GZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68HA					
999 Brookland		0.00	0.00	0.00	0.00
	Total for Fund: KBL68HA	**0.00**	**0.00**	**0.00**	**0.00**
KBL68HB					
999 Calico Rock		0.00	0.00	0.00	0.00
	Total for Fund: KBL68HB	**0.00**	**0.00**	**0.00**	**0.00**
KBL68HC					
999 Cammack Village		0.00	0.00	0.00	0.00
	Total for Fund: KBL68HC	**0.00**	**0.00**	**0.00**	**0.00**
KBL68HD					
999 Caraway		0.00	0.00	0.00	0.00
	Total for Fund: KBL68HD	**0.00**	**0.00**	**0.00**	**0.00**
KBL68HE					
999 Caraway		0.00	0.00	0.00	0.00
	Total for Fund: KBL68HE	**0.00**	**0.00**	**0.00**	**0.00**
KBL68HF					
999 Carlisle		0.00	0.00	0.00	0.00
	Total for Fund: KBL68HF	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
KBL68HG				
999 Casa	0.00	0.00	0.00	0.00
Total for Fund: KBL68HG	**0.00**	**0.00**	**0.00**	**0.00**
KBL68HH				
999 Cash	0.00	0.00	0.00	0.00
Total for Fund: KBL68HH	**0.00**	**0.00**	**0.00**	**0.00**
KBL68HJ				
999 Cave City	0.00	0.00	0.00	0.00
Total for Fund: KBL68HJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68HK				
999 Charleston Ctr	0.00	0.00	0.00	0.00
Total for Fund: KBL68HK	**0.00**	**0.00**	**0.00**	**0.00**
KBL68HM				
999 Charleston Rodeo	0.00	0.00	0.00	0.00
Total for Fund: KBL68HM	**0.00**	**0.00**	**0.00**	**0.00**
KBL68HN				
999 Cherry Valley FD	0.00	0.00	0.00	0.00
Total for Fund: KBL68HN	**0.00**	**0.00**	**0.00**	**0.00**
KBL68HP				
999 Clarendon	0.00	0.00	0.00	0.00
Total for Fund: KBL68HP	**0.00**	**0.00**	**0.00**	**0.00**
KBL68HQ				
999 Corning	0.00	0.00	0.00	0.00
Total for Fund: KBL68HQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68HR				
999 Crossett Centl Pk	0.00	0.00	0.00	0.00
Total for Fund: KBL68HR	**0.00**	**0.00**	**0.00**	**0.00**
KBL68HS				
999 Crossett Wiggins	0.00	0.00	0.00	0.00
Total for Fund: KBL68HS	**0.00**	**0.00**	**0.00**	**0.00**
KBL68HT				
999 Cushman	0.00	0.00	0.00	0.00
Total for Fund: KBL68HT	**0.00**	**0.00**	**0.00**	**0.00**
KBL68HU				
999 Datto	0.00	0.00	0.00	0.00
Total for Fund: KBL68HU	**0.00**	**0.00**	**0.00**	**0.00**
KBL68HV				
999 Dermott	0.00	0.00	0.00	0.00
Total for Fund: KBL68HV	**0.00**	**0.00**	**0.00**	**0.00**
KBL68HW				
999 Delta Produce Mkt	0.00	0.00	0.00	0.00
Total for Fund: KBL68HW	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL68HX					
999 Earle FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68HX	**0.00**	**0.00**	**0.00**	**0.00**
KBL68HY					
999 Earle		0.00	0.00	0.00	0.00
	Total for Fund: KBL68HY	**0.00**	**0.00**	**0.00**	**0.00**
KBL68HZ					
999 Earle City Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL68HZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68JA					
999 Egypt		0.00	0.00	0.00	0.00
	Total for Fund: KBL68JA	**0.00**	**0.00**	**0.00**	**0.00**
KBL68JB					
999 Elaine		0.00	0.00	0.00	0.00
	Total for Fund: KBL68JB	**0.00**	**0.00**	**0.00**	**0.00**
KBL68JC					
999 Eudora		0.00	0.00	0.00	0.00
	Total for Fund: KBL68JC	**0.00**	**0.00**	**0.00**	**0.00**
KBL68JD					
999 Scull Creek Trail		0.00	0.00	0.00	0.00
	Total for Fund: KBL68JD	**0.00**	**0.00**	**0.00**	**0.00**
KBL68JE					
999 Kelly Pk Ball Field		0.00	0.00	0.00	0.00
	Total for Fund: KBL68JE	**0.00**	**0.00**	**0.00**	**0.00**
KBL68JF					
999 Fouche		0.00	0.00	0.00	0.00
	Total for Fund: KBL68JF	**0.00**	**0.00**	**0.00**	**0.00**
KBL68JG					
999 Fountain Lake		0.00	0.00	0.00	0.00
	Total for Fund: KBL68JG	**0.00**	**0.00**	**0.00**	**0.00**
KBL68JH					
999 Garner		0.00	0.00	0.00	0.00
	Total for Fund: KBL68JH	**0.00**	**0.00**	**0.00**	**0.00**
KBL68JJ					
999 Garner		0.00	0.00	0.00	0.00
	Total for Fund: KBL68JJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68JK					
999 Georgetown		0.00	0.00	0.00	0.00
	Total for Fund: KBL68JK	**0.00**	**0.00**	**0.00**	**0.00**
KBL68JM					
999 Gilmore		0.00	0.00	0.00	0.00
	Total for Fund: KBL68JM	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL68JN					
999 Green Forest		0.00	0.00	0.00	0.00
	Total for Fund: KBL68JN	**0.00**	**0.00**	**0.00**	**0.00**
KBL68JP					
999 Greenwood Creek		0.00	0.00	0.00	0.00
	Total for Fund: KBL68JP	**0.00**	**0.00**	**0.00**	**0.00**
KBL68JQ					
999 Greenwood		0.00	0.00	0.00	0.00
	Total for Fund: KBL68JQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68JR					
999 Greenwood FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68JR	**0.00**	**0.00**	**0.00**	**0.00**
KBL68JS					
999 Greenwood PD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68JS	**0.00**	**0.00**	**0.00**	**0.00**
KBL68JT					
999 Griffithville		0.00	0.00	0.00	0.00
	Total for Fund: KBL68JT	**0.00**	**0.00**	**0.00**	**0.00**
KBL68JU					
999 Hackett City Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL68JU	**0.00**	**0.00**	**0.00**	**0.00**
KBL68JV					
999 Hamburg Pks/Rec		0.00	0.00	0.00	0.00
	Total for Fund: KBL68JV	**0.00**	**0.00**	**0.00**	**0.00**
KBL68JW					
999 Hardy		0.00	0.00	0.00	0.00
	Total for Fund: KBL68JW	**0.00**	**0.00**	**0.00**	**0.00**
KBL68JX					
999 Hartford City Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBL68JX	**0.00**	**0.00**	**0.00**	**0.00**
KBL68JY					
999 Hartford Alexander		0.00	0.00	0.00	0.00
	Total for Fund: KBL68JY	**0.00**	**0.00**	**0.00**	**0.00**
KBL68JZ					
999 Hartford Vet/Miner		0.00	0.00	0.00	0.00
	Total for Fund: KBL68JZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68KA					
999 JW Hamilton Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBL68KA	**0.00**	**0.00**	**0.00**	**0.00**
KBL68KB					
999 Helena Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68KB	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL68KC					
999 Helena Pool		0.00	0.00	0.00	0.00
	Total for Fund: KBL68KC	**0.00**	**0.00**	**0.00**	**0.00**
KBL68KD					
999 Helena		0.00	0.00	0.00	0.00
	Total for Fund: KBL68KD	**0.00**	**0.00**	**0.00**	**0.00**
KBL68KE					
999 Higginson		0.00	0.00	0.00	0.00
	Total for Fund: KBL68KE	**0.00**	**0.00**	**0.00**	**0.00**
KBL68KF					
999 Highland		0.00	0.00	0.00	0.00
	Total for Fund: KBL68KF	**0.00**	**0.00**	**0.00**	**0.00**
KBL68KG					
999 Holly Grove		0.00	0.00	0.00	0.00
	Total for Fund: KBL68KG	**0.00**	**0.00**	**0.00**	**0.00**
KBL68KH					
999 Horseshoe Lake		0.00	0.00	0.00	0.00
	Total for Fund: KBL68KH	**0.00**	**0.00**	**0.00**	**0.00**
KBL68KJ					
999 Hunter FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68KJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68KK					
999 Huttig City Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL68KK	**0.00**	**0.00**	**0.00**	**0.00**
KBL68KM					
999 Jacksonport FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68KM	**0.00**	**0.00**	**0.00**	**0.00**
KBL68KQ					
999 Jeanette		0.00	0.00	0.00	0.00
	Total for Fund: KBL68KQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68KR					
999 Jeanette		0.00	0.00	0.00	0.00
	Total for Fund: KBL68KR	**0.00**	**0.00**	**0.00**	**0.00**
KBL68KS					
999 Jericho		0.00	0.00	0.00	0.00
	Total for Fund: KBL68KS	**0.00**	**0.00**	**0.00**	**0.00**
KBL68KT					
999 Joiner		0.00	0.00	0.00	0.00
	Total for Fund: KBL68KT	**0.00**	**0.00**	**0.00**	**0.00**
KBL68KU					
999 Jonesboro		0.00	0.00	0.00	0.00
	Total for Fund: KBL68KU	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL68KV					
999 Jonesboro Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL68KV	**0.00**	**0.00**	**0.00**	**0.00**
KBL68KW					
999 Jonesboro Pks/Rec		0.00	0.00	0.00	0.00
	Total for Fund: KBL68KW	**0.00**	**0.00**	**0.00**	**0.00**
KBL68KX					
999 Judsonia		0.00	0.00	0.00	0.00
	Total for Fund: KBL68KX	**0.00**	**0.00**	**0.00**	**0.00**
KBL68KY					
999 Judsonia		0.00	0.00	0.00	0.00
	Total for Fund: KBL68KY	**0.00**	**0.00**	**0.00**	**0.00**
KBL68KZ					
999 Junction City		0.00	0.00	0.00	0.00
	Total for Fund: KBL68KZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68MA					
999 Kensett FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68MA	**0.00**	**0.00**	**0.00**	**0.00**
KBL68MB					
999 Kensett		0.00	0.00	0.00	0.00
	Total for Fund: KBL68MB	**0.00**	**0.00**	**0.00**	**0.00**
KBL68MC					
999 Kibler City Pk/Mun		0.00	0.00	0.00	0.00
	Total for Fund: KBL68MC	**0.00**	**0.00**	**0.00**	**0.00**
KBL68MD					
999 Knobel		0.00	0.00	0.00	0.00
	Total for Fund: KBL68MD	**0.00**	**0.00**	**0.00**	**0.00**
KBL68ME					
999 Lake City		0.00	0.00	0.00	0.00
	Total for Fund: KBL68ME	**0.00**	**0.00**	**0.00**	**0.00**
KBL68MF					
999 Lake Village		0.00	0.00	0.00	0.00
	Total for Fund: KBL68MF	**0.00**	**0.00**	**0.00**	**0.00**
KBL68MG					
999 Lakeview		0.00	0.00	0.00	0.00
	Total for Fund: KBL68MG	**0.00**	**0.00**	**0.00**	**0.00**
KBL68MH					
999 Lavaca Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68MH	**0.00**	**0.00**	**0.00**	**0.00**
KBL68MJ					
999 Lavaca		0.00	0.00	0.00	0.00
	Total for Fund: KBL68MJ	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL68MK					
999 Leola		0.00	0.00	0.00	0.00
	Total for Fund: KBL68MK	**0.00**	**0.00**	**0.00**	**0.00**
KBL68MM					
999 Lexa		0.00	0.00	0.00	0.00
	Total for Fund: KBL68MM	**0.00**	**0.00**	**0.00**	**0.00**
KBL68MN					
999 AR River Trail		0.00	0.00	0.00	0.00
	Total for Fund: KBL68MN	**0.00**	**0.00**	**0.00**	**0.00**
KBL68MP					
999 Stagecoach Rd Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68MP	**0.00**	**0.00**	**0.00**	**0.00**
KBL68MQ					
999 Stagecoach Rd FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68MQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68MR					
999 Ottenheimer Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL68MR	**0.00**	**0.00**	**0.00**	**0.00**
KBL68MS					
999 LR Animal Svc Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBL68MS	**0.00**	**0.00**	**0.00**	**0.00**
KBL68MT					
999 Ottenheimer Sr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68MT	**0.00**	**0.00**	**0.00**	**0.00**
KBL68MU					
999 Louann City Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL68MU	**0.00**	**0.00**	**0.00**	**0.00**
KBL68MV					
999 Luxora		0.00	0.00	0.00	0.00
	Total for Fund: KBL68MV	**0.00**	**0.00**	**0.00**	**0.00**
KBL68MW					
999 Magnolia		0.00	0.00	0.00	0.00
	Total for Fund: KBL68MW	**0.00**	**0.00**	**0.00**	**0.00**
KBL68MX					
999 Mansfield City Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL68MX	**0.00**	**0.00**	**0.00**	**0.00**
KBL68MY					
999 Marianna		0.00	0.00	0.00	0.00
	Total for Fund: KBL68MY	**0.00**	**0.00**	**0.00**	**0.00**
KBL68MZ					
999 Marianna		0.00	0.00	0.00	0.00
	Total for Fund: KBL68MZ	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL68NA					
999 Marvell Water Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBL68NA	**0.00**	**0.00**	**0.00**	**0.00**
KBL68NB					
999 Maumelle Vets		0.00	0.00	0.00	0.00
	Total for Fund: KBL68NB	**0.00**	**0.00**	**0.00**	**0.00**
KBL68NC					
999 Maumelle PD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68NC	**0.00**	**0.00**	**0.00**	**0.00**
KBL68ND					
999 Maumelle Ball Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL68ND	**0.00**	**0.00**	**0.00**	**0.00**
KBL68NE					
999 Maumelle PD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68NE	**0.00**	**0.00**	**0.00**	**0.00**
KBL68NF					
999 Mayflower		0.00	0.00	0.00	0.00
	Total for Fund: KBL68NF	**0.00**	**0.00**	**0.00**	**0.00**
KBL68NG					
999 Mayflower Pks Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBL68NG	**0.00**	**0.00**	**0.00**	**0.00**
KBL68NH					
999 McCrory FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68NH	**0.00**	**0.00**	**0.00**	**0.00**
KBL68NJ					
999 McGehee Pks/Rec		0.00	0.00	0.00	0.00
	Total for Fund: KBL68NJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68NK					
999 McGehee Depot		0.00	0.00	0.00	0.00
	Total for Fund: KBL68NK	**0.00**	**0.00**	**0.00**	**0.00**
KBL68NM					
999 McRae		0.00	0.00	0.00	0.00
	Total for Fund: KBL68NM	**0.00**	**0.00**	**0.00**	**0.00**
KBL68NN					
999 McRae		0.00	0.00	0.00	0.00
	Total for Fund: KBL68NN	**0.00**	**0.00**	**0.00**	**0.00**
KBL68NP					
999 Mena Comp		0.00	0.00	0.00	0.00
	Total for Fund: KBL68NP	**0.00**	**0.00**	**0.00**	**0.00**
KBL68NQ					
999 Menifee City Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL68NQ	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL68NR					
999 Menifee		0.00	0.00	0.00	0.00
	Total for Fund: KBL68NR	**0.00**	**0.00**	**0.00**	**0.00**
KBL68NS					
999 Mitchellville		0.00	0.00	0.00	0.00
	Total for Fund: KBL68NS	**0.00**	**0.00**	**0.00**	**0.00**
KBL68NT					
999 Monette Youth Club		0.00	0.00	0.00	0.00
	Total for Fund: KBL68NT	**0.00**	**0.00**	**0.00**	**0.00**
KBL68NU					
999 Monette City Hall		0.00	0.00	0.00	0.00
	Total for Fund: KBL68NU	**0.00**	**0.00**	**0.00**	**0.00**
KBL68NV					
999 Monticello Pks/Rec		0.00	0.00	0.00	0.00
	Total for Fund: KBL68NV	**0.00**	**0.00**	**0.00**	**0.00**
KBL68NW					
999 Mtn Pine Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68NW	**0.00**	**0.00**	**0.00**	**0.00**
KBL68NX					
999 Mtn View		0.00	0.00	0.00	0.00
	Total for Fund: KBL68NX	**0.00**	**0.00**	**0.00**	**0.00**
KBL68NY					
999 Natural Dam FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68NY	**0.00**	**0.00**	**0.00**	**0.00**
KBL68NZ					
999 Natural Dam		0.00	0.00	0.00	0.00
	Total for Fund: KBL68NZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68PA					
999 Newark Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68PA	**0.00**	**0.00**	**0.00**	**0.00**
KBL68PB					
999 Nimmons		0.00	0.00	0.00	0.00
	Total for Fund: KBL68PB	**0.00**	**0.00**	**0.00**	**0.00**
KBL68PC					
999 Oak Grove Hts Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL68PC	**0.00**	**0.00**	**0.00**	**0.00**
KBL68PD					
999 O'Kean		0.00	0.00	0.00	0.00
	Total for Fund: KBL68PD	**0.00**	**0.00**	**0.00**	**0.00**
KBL68PE					
999 Paragould FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68PE	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL68PF					
999 Paris Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL68PF	**0.00**	**0.00**	**0.00**	**0.00**
KBL68PG					
999 Won Street		0.00	0.00	0.00	0.00
	Total for Fund: KBL68PG	**0.00**	**0.00**	**0.00**	**0.00**
KBL68PH					
999 Perryville Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68PH	**0.00**	**0.00**	**0.00**	**0.00**
KBL68PJ					
999 Piggott		0.00	0.00	0.00	0.00
	Total for Fund: KBL68PJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68PK					
999 PB Pks/Rec Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBL68PK	**0.00**	**0.00**	**0.00**	**0.00**
KBL68PM					
999 Pleas Plains Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68PM	**0.00**	**0.00**	**0.00**	**0.00**
KBL68PN					
999 Plumerville		0.00	0.00	0.00	0.00
	Total for Fund: KBL68PN	**0.00**	**0.00**	**0.00**	**0.00**
KBL68PP					
999 Plumerville		0.00	0.00	0.00	0.00
	Total for Fund: KBL68PP	**0.00**	**0.00**	**0.00**	**0.00**
KBL68PQ					
999 Pocahontas Comp		0.00	0.00	0.00	0.00
	Total for Fund: KBL68PQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68PR					
999 Poyen		0.00	0.00	0.00	0.00
	Total for Fund: KBL68PR	**0.00**	**0.00**	**0.00**	**0.00**
KBL68PS					
999 Prattsville		0.00	0.00	0.00	0.00
	Total for Fund: KBL68PS	**0.00**	**0.00**	**0.00**	**0.00**
KBL68PT					
999 Princeton Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68PT	**0.00**	**0.00**	**0.00**	**0.00**
KBL68PU					
999 Rector		0.00	0.00	0.00	0.00
	Total for Fund: KBL68PU	**0.00**	**0.00**	**0.00**	**0.00**
KBL68PV					
999 Redfield Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL68PV	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL68PW					
999 Rison Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68PW	**0.00**	**0.00**	**0.00**	**0.00**
KBL68PX					
999 Rison Water/Sewer		0.00	0.00	0.00	0.00
	Total for Fund: KBL68PX	**0.00**	**0.00**	**0.00**	**0.00**
KBL68PY					
999 Rogers Frisco Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL68PY	**0.00**	**0.00**	**0.00**	**0.00**
KBL68PZ					
999 Rogers Wellness		0.00	0.00	0.00	0.00
	Total for Fund: KBL68PZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68QA					
999 Russellville Pool		0.00	0.00	0.00	0.00
	Total for Fund: KBL68QA	**0.00**	**0.00**	**0.00**	**0.00**
KBL68QB					
999 Sheridan		0.00	0.00	0.00	0.00
	Total for Fund: KBL68QB	**0.00**	**0.00**	**0.00**	**0.00**
KBL68QC					
999 Sparkman		0.00	0.00	0.00	0.00
	Total for Fund: KBL68QC	**0.00**	**0.00**	**0.00**	**0.00**
KBL68QD					
999 St Paul City Hall		0.00	0.00	0.00	0.00
	Total for Fund: KBL68QD	**0.00**	**0.00**	**0.00**	**0.00**
KBL68QE					
999 Star City Civic Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68QE	**0.00**	**0.00**	**0.00**	**0.00**
KBL68QF					
999 Strong City Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL68QF	**0.00**	**0.00**	**0.00**	**0.00**
KBL68QG					
999 Strong Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL68QG	**0.00**	**0.00**	**0.00**	**0.00**
KBL68QH					
999 Texarkana State Line Ave		0.00	0.00	0.00	0.00
	Total for Fund: KBL68QH	**0.00**	**0.00**	**0.00**	**0.00**
KBL68QJ					
999 McDonald Ln		0.00	0.00	0.00	0.00
	Total for Fund: KBL68QJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68QK					
999 Tuckerman Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68QK	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL68QM					
999 Tull		0.00	0.00	0.00	0.00
	Total for Fund: KBL68QM	**0.00**	**0.00**	**0.00**	**0.00**
KBL68QN					
999 Tupelo Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68QN	**0.00**	**0.00**	**0.00**	**0.00**
KBL68QP					
999 Turell		0.00	0.00	0.00	0.00
	Total for Fund: KBL68QP	**0.00**	**0.00**	**0.00**	**0.00**
KBL68QQ					
999 Tyronza Pk/Play		0.00	0.00	0.00	0.00
	Total for Fund: KBL68QQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68QR					
999 Uniontown Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL68QR	**0.00**	**0.00**	**0.00**	**0.00**
KBL68QS					
999 Wabbaseka Rec		0.00	0.00	0.00	0.00
	Total for Fund: KBL68QS	**0.00**	**0.00**	**0.00**	**0.00**
KBL68QT					
999 Waldenburg		0.00	0.00	0.00	0.00
	Total for Fund: KBL68QT	**0.00**	**0.00**	**0.00**	**0.00**
KBL68QU					
999 Waldron City Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL68QU	**0.00**	**0.00**	**0.00**	**0.00**
KBL68QV					
999 Warren Ball Field		0.00	0.00	0.00	0.00
	Total for Fund: KBL68QV	**0.00**	**0.00**	**0.00**	**0.00**
KBL68QW					
999 Weiner Warning		0.00	0.00	0.00	0.00
	Total for Fund: KBL68QW	**0.00**	**0.00**	**0.00**	**0.00**
KBL68QX					
999 W Helena		0.00	0.00	0.00	0.00
	Total for Fund: KBL68QX	**0.00**	**0.00**	**0.00**	**0.00**
KBL68QY					
999 West Point		0.00	0.00	0.00	0.00
	Total for Fund: KBL68QY	**0.00**	**0.00**	**0.00**	**0.00**
KBL68QZ					
999 White Hall Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68QZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68RA					
999 White Hall		0.00	0.00	0.00	0.00
	Total for Fund: KBL68RA	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL68RB					
999 Wilson		0.00	0.00	0.00	0.00
	Total for Fund: KBL68RB	**0.00**	**0.00**	**0.00**	**0.00**
KBL68RC					
999 City Team Youth Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68RC	**0.00**	**0.00**	**0.00**	**0.00**
KBL68RD					
999 Clarendon FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68RD	**0.00**	**0.00**	**0.00**	**0.00**
KBL68RE					
999 Clark Co Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBL68RE	**0.00**	**0.00**	**0.00**	**0.00**
KBL68RF					
999 Clarksville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68RF	**0.00**	**0.00**	**0.00**	**0.00**
KBL68RG					
999 Claude Parrish Rad		0.00	0.00	0.00	0.00
	Total for Fund: KBL68RG	**0.00**	**0.00**	**0.00**	**0.00**
KBL68RH					
999 Clay Co Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL68RH	**0.00**	**0.00**	**0.00**	**0.00**
KBL68RJ					
999 Cleburne Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL68RJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68RM					
999 Clifty FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68RM	**0.00**	**0.00**	**0.00**	**0.00**
KBL68RN					
999 Clover Bend VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68RN	**0.00**	**0.00**	**0.00**	**0.00**
KBL68RP					
999 Cloverbend Hist		0.00	0.00	0.00	0.00
	Total for Fund: KBL68RP	**0.00**	**0.00**	**0.00**	**0.00**
KBL68RQ					
999 Coal Hill FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68RQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68RR					
999 Collville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68RR	**0.00**	**0.00**	**0.00**	**0.00**
KBL68RS					
999 Collins Theater		0.00	0.00	0.00	0.00
	Total for Fund: KBL68RS	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL68RT					
999 Columbia Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL68RT	**0.00**	**0.00**	**0.00**	**0.00**
KBL68RU					
999 Columbus FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68RU	**0.00**	**0.00**	**0.00**	**0.00**
KBL68RV					
999 Black Bass/Beaver		0.00	0.00	0.00	0.00
	Total for Fund: KBL68RV	**0.00**	**0.00**	**0.00**	**0.00**
KBL68RW					
999 Hughes Rec Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68RW	**0.00**	**0.00**	**0.00**	**0.00**
KBL68RX					
999 Comp Ministries		0.00	0.00	0.00	0.00
	Total for Fund: KBL68RX	**0.00**	**0.00**	**0.00**	**0.00**
KBL68RY					
999 Compton FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68RY	**0.00**	**0.00**	**0.00**	**0.00**
KBL68RZ					
999 Concord Ball Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL68RZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68SA					
999 Concord FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68SA	**0.00**	**0.00**	**0.00**	**0.00**
KBL68SB					
999 Continental League		0.00	0.00	0.00	0.00
	Total for Fund: KBL68SB	**0.00**	**0.00**	**0.00**	**0.00**
KBL68SC					
999 Conway B/G Club		0.00	0.00	0.00	0.00
	Total for Fund: KBL68SC	**0.00**	**0.00**	**0.00**	**0.00**
KBL68SD					
999 Conway Co 911		0.00	0.00	0.00	0.00
	Total for Fund: KBL68SD	**0.00**	**0.00**	**0.00**	**0.00**
KBL68SE					
999 Conway Co Rialto		0.00	0.00	0.00	0.00
	Total for Fund: KBL68SE	**0.00**	**0.00**	**0.00**	**0.00**
KBL68SF					
999 Conway Dev Corp		0.00	0.00	0.00	0.00
	Total for Fund: KBL68SF	**0.00**	**0.00**	**0.00**	**0.00**
KBL68SG					
999 Conway Health		0.00	0.00	0.00	0.00
	Total for Fund: KBL68SG	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL68SH					
999 Cooterneck VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68SH	**0.00**	**0.00**	**0.00**	**0.00**
KBL68SK					
999 Cord VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68SK	**0.00**	**0.00**	**0.00**	**0.00**
KBL68SM					
999 Corley Mtn RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68SM	**0.00**	**0.00**	**0.00**	**0.00**
KBL68SN					
999 Cornerstone SE AR		0.00	0.00	0.00	0.00
	Total for Fund: KBL68SN	**0.00**	**0.00**	**0.00**	**0.00**
KBL68SP					
999 Corning FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68SP	**0.00**	**0.00**	**0.00**	**0.00**
KBL68SQ					
999 Corning Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL68SQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68SR					
999 Cossatot VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68SR	**0.00**	**0.00**	**0.00**	**0.00**
KBL68SS					
999 Cotter VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68SS	**0.00**	**0.00**	**0.00**	**0.00**
KBL68ST					
999 Cotter-Gassville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68ST	**0.00**	**0.00**	**0.00**	**0.00**
KBL68SU					
999 Cotton Plant FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68SU	**0.00**	**0.00**	**0.00**	**0.00**
KBL68SV					
999 Cotton Shed VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68SV	**0.00**	**0.00**	**0.00**	**0.00**
KBL68SW					
999 County Line #2 FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68SW	**0.00**	**0.00**	**0.00**	**0.00**
KBL68SX					
999 County Line RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68SX	**0.00**	**0.00**	**0.00**	**0.00**
KBL68SY					
999 County Line VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68SY	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL68SZ					
999 Cove Creek/Pearson FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68SZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68TA					
999 Cove FD-Cove #3		0.00	0.00	0.00	0.00
	Total for Fund: KBL68TA	**0.00**	**0.00**	**0.00**	**0.00**
KBL68TB					
999 Cove RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68TB	**0.00**	**0.00**	**0.00**	**0.00**
KBL68TC					
999 Coy FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68TC	**0.00**	**0.00**	**0.00**	**0.00**
KBL68TD					
999 Craighead Co Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL68TD	**0.00**	**0.00**	**0.00**	**0.00**
KBL68TE					
999 Craighead Co Sher		0.00	0.00	0.00	0.00
	Total for Fund: KBL68TE	**0.00**	**0.00**	**0.00**	**0.00**
KBL68TF					
999 Crawford Co Ed		0.00	0.00	0.00	0.00
	Total for Fund: KBL68TF	**0.00**	**0.00**	**0.00**	**0.00**
KBL68TG					
999 Crawford Co #5		0.00	0.00	0.00	0.00
	Total for Fund: KBL68TG	**0.00**	**0.00**	**0.00**	**0.00**
KBL68TH					
999 Crittenden Co Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBL68TH	**0.00**	**0.00**	**0.00**	**0.00**
KBL68TJ					
999 Cross Co Ind Dev		0.00	0.00	0.00	0.00
	Total for Fund: KBL68TJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68TK					
999 Crossett Complex		0.00	0.00	0.00	0.00
	Total for Fund: KBL68TK	**0.00**	**0.00**	**0.00**	**0.00**
KBL68TM					
999 Crossett Riding		0.00	0.00	0.00	0.00
	Total for Fund: KBL68TM	**0.00**	**0.00**	**0.00**	**0.00**
KBL68TN					
999 Crossett Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68TN	**0.00**	**0.00**	**0.00**	**0.00**
KBL68TP					
999 Crossett Complex		0.00	0.00	0.00	0.00
	Total for Fund: KBL68TP	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL68TQ					
999 Crossroads FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68TQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68TR					
999 Crossroads FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68TR	**0.00**	**0.00**	**0.00**	**0.00**
KBL68TS					
999 Crows Stn FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68TS	**0.00**	**0.00**	**0.00**	**0.00**
KBL68TT					
999 Crows Stn VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68TT	**0.00**	**0.00**	**0.00**	**0.00**
KBL68TU					
999 Crystal FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68TU	**0.00**	**0.00**	**0.00**	**0.00**
KBL68TV					
999 Daisy FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68TV	**0.00**	**0.00**	**0.00**	**0.00**
KBL68TW					
999 Dallas Co Hosp		0.00	0.00	0.00	0.00
	Total for Fund: KBL68TW	**0.00**	**0.00**	**0.00**	**0.00**
KBL68TX					
999 Dallas Co Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL68TX	**0.00**	**0.00**	**0.00**	**0.00**
KBL68TY					
999 Dallas Valley VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68TY	**0.00**	**0.00**	**0.00**	**0.00**
KBL68TZ					
999 Dalton Comm VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68TZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68UA					
999 Danville Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68UA	**0.00**	**0.00**	**0.00**	**0.00**
KBL68UB					
999 Dardanelle Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68UB	**0.00**	**0.00**	**0.00**	**0.00**
KBL68UC					
999 Dayton Comm		0.00	0.00	0.00	0.00
	Total for Fund: KBL68UC	**0.00**	**0.00**	**0.00**	**0.00**
KBL68UD					
999 DeQueen VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68UD	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL68UE					
999 DeAnn FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68UE	**0.00**	**0.00**	**0.00**	**0.00**
KBL68UF					
999 Deer VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68UF	**0.00**	**0.00**	**0.00**	**0.00**
KBL68UG					
999 Delaplaine FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68UG	**0.00**	**0.00**	**0.00**	**0.00**
KBL68UH					
999 Delaware RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68UH	**0.00**	**0.00**	**0.00**	**0.00**
KBL68UJ					
999 Delight RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68UJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68UK					
999 Delight VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68UK	**0.00**	**0.00**	**0.00**	**0.00**
KBL68UM					
999 Delta Coll Prep		0.00	0.00	0.00	0.00
	Total for Fund: KBL68UM	**0.00**	**0.00**	**0.00**	**0.00**
KBL68UN					
999 Delta 1st Ecumen		0.00	0.00	0.00	0.00
	Total for Fund: KBL68UN	**0.00**	**0.00**	**0.00**	**0.00**
KBL68UP					
999 Dermott Clinic		0.00	0.00	0.00	0.00
	Total for Fund: KBL68UP	**0.00**	**0.00**	**0.00**	**0.00**
KBL68UQ					
999 Dermott RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68UQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68UR					
999 Dermott Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68UR	**0.00**	**0.00**	**0.00**	**0.00**
KBL68US					
999 Desha VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68US	**0.00**	**0.00**	**0.00**	**0.00**
KBL68UT					
999 Diaz VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68UT	**0.00**	**0.00**	**0.00**	**0.00**
KBL68UU					
999 Dierks FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68UU	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL68UV					
999 Dist 6 RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68UV	**0.00**	**0.00**	**0.00**	**0.00**
KBL68UW					
999 Dodd Mtn FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68UW	**0.00**	**0.00**	**0.00**	**0.00**
KBL68UX					
999 Doddridge Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68UX	**0.00**	**0.00**	**0.00**	**0.00**
KBL68UY					
999 Doddridge VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68UY	**0.00**	**0.00**	**0.00**	**0.00**
KBL68UZ					
999 Dorcas House		0.00	0.00	0.00	0.00
	Total for Fund: KBL68UZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68VA					
999 Downtown Jonesboro		0.00	0.00	0.00	0.00
	Total for Fund: KBL68VA	**0.00**	**0.00**	**0.00**	**0.00**
KBL68VB					
999 Drasco FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68VB	**0.00**	**0.00**	**0.00**	**0.00**
KBL68VC					
999 Drew Co Clerk		0.00	0.00	0.00	0.00
	Total for Fund: KBL68VC	**0.00**	**0.00**	**0.00**	**0.00**
KBL68VD					
999 Driggs RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68VD	**0.00**	**0.00**	**0.00**	**0.00**
KBL68VE					
999 Dyer FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68VE	**0.00**	**0.00**	**0.00**	**0.00**
KBL68VF					
999 Eagle Crest FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68VF	**0.00**	**0.00**	**0.00**	**0.00**
KBL68VG					
999 Earle FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68VG	**0.00**	**0.00**	**0.00**	**0.00**
KBL68VH					
999 E AR Enterprise		0.00	0.00	0.00	0.00
	Total for Fund: KBL68VH	**0.00**	**0.00**	**0.00**	**0.00**
KBL68VJ					
999 E AR Enterprise		0.00	0.00	0.00	0.00
	Total for Fund: KBL68VJ	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL68VK					
999 E Camden VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68VK	**0.00**	**0.00**	**0.00**	**0.00**
KBL68VM					
999 E Cypress FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68VM	**0.00**	**0.00**	**0.00**	**0.00**
KBL68VN					
999 E Cypress VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68VN	**0.00**	**0.00**	**0.00**	**0.00**
KBL68VP					
999 E End After School		0.00	0.00	0.00	0.00
	Total for Fund: KBL68VP	**0.00**	**0.00**	**0.00**	**0.00**
KBL68VQ					
999 East End FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68VQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68VR					
999 E Monroe Co VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68VR	**0.00**	**0.00**	**0.00**	**0.00**
KBL68VS					
999 E Ogden FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68VS	**0.00**	**0.00**	**0.00**	**0.00**
KBL68VT					
999 E Pulaski FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68VT	**0.00**	**0.00**	**0.00**	**0.00**
KBL68VU					
999 Heron Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68VU	**0.00**	**0.00**	**0.00**	**0.00**
KBL68VV					
999 Eden Pk Watch		0.00	0.00	0.00	0.00
	Total for Fund: KBL68VV	**0.00**	**0.00**	**0.00**	**0.00**
KBL68VW					
999 Edmonson PD/FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68VW	**0.00**	**0.00**	**0.00**	**0.00**
KBL68VX					
999 El Paso VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68VX	**0.00**	**0.00**	**0.00**	**0.00**
KBL68VY					
999 Elkins FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68VY	**0.00**	**0.00**	**0.00**	**0.00**
KBL68VZ					
999 Elliot VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68VZ	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL68WA					
999 Elm Sprgs PD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68WA	**0.00**	**0.00**	**0.00**	**0.00**
KBL68WB					
999 Elmwood Cem		0.00	0.00	0.00	0.00
	Total for Fund: KBL68WB	**0.00**	**0.00**	**0.00**	**0.00**
KBL68WC					
999 Emerson FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68WC	**0.00**	**0.00**	**0.00**	**0.00**
KBL68WD					
999 Emmet VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68WD	**0.00**	**0.00**	**0.00**	**0.00**
KBL68WE					
999 EMP RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68WE	**0.00**	**0.00**	**0.00**	**0.00**
KBL68WF					
999 Eng Acres Nghbr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68WF	**0.00**	**0.00**	**0.00**	**0.00**
KBL68WG					
999 England FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68WG	**0.00**	**0.00**	**0.00**	**0.00**
KBL68WH					
999 Enola VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68WH	**0.00**	**0.00**	**0.00**	**0.00**
KBL68WJ					
999 Eudora RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68WJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68WK					
999 Eureka Kids		0.00	0.00	0.00	0.00
	Total for Fund: KBL68WK	**0.00**	**0.00**	**0.00**	**0.00**
KBL68WM					
999 Evans Boys Club		0.00	0.00	0.00	0.00
	Total for Fund: KBL68WM	**0.00**	**0.00**	**0.00**	**0.00**
KBL68WN					
999 Fair Oaks/Cross Co		0.00	0.00	0.00	0.00
	Total for Fund: KBL68WN	**0.00**	**0.00**	**0.00**	**0.00**
KBL68WP					
999 Faircrest VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68WP	**0.00**	**0.00**	**0.00**	**0.00**
KBL68WQ					
999 Fairhills VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68WQ	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL68WR					
999 Fairview PTA		0.00	0.00	0.00	0.00
	Total for Fund: KBL68WR	**0.00**	**0.00**	**0.00**	**0.00**
KBL68WS					
999 Faith/Love/Hope Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68WS	**0.00**	**0.00**	**0.00**	**0.00**
KBL68WT					
999 Fam CDC		0.00	0.00	0.00	0.00
	Total for Fund: KBL68WT	**0.00**	**0.00**	**0.00**	**0.00**
KBL68WU					
999 Fam Resource Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68WU	**0.00**	**0.00**	**0.00**	**0.00**
KBL68WV					
999 Fargo FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68WV	**0.00**	**0.00**	**0.00**	**0.00**
KBL68WW					
999 Farmington Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL68WW	**0.00**	**0.00**	**0.00**	**0.00**
KBL68WX					
999 Farmington Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68WX	**0.00**	**0.00**	**0.00**	**0.00**
KBL68WY					
999 Faulkner Co School		0.00	0.00	0.00	0.00
	Total for Fund: KBL68WY	**0.00**	**0.00**	**0.00**	**0.00**
KBL68WZ					
999 Faulkner Co Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL68WZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68XA					
999 Faulkner Co Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBL68XA	**0.00**	**0.00**	**0.00**	**0.00**
KBL68XB					
999 Fawnwood RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68XB	**0.00**	**0.00**	**0.00**	**0.00**
KBL68XC					
999 Fine Arts Festival		0.00	0.00	0.00	0.00
	Total for Fund: KBL68XC	**0.00**	**0.00**	**0.00**	**0.00**
KBL68XD					
999 Fay'ville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68XD	**0.00**	**0.00**	**0.00**	**0.00**
KBL68XE					
999 Fay'ville Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL68XE	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL68XF					
999 Fay'ville Lib Teen		0.00	0.00	0.00	0.00
	Total for Fund: KBL68XF	**0.00**	**0.00**	**0.00**	**0.00**
KBL68XG					
999 Fay'ville Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68XG	**0.00**	**0.00**	**0.00**	**0.00**
KBL68XH					
999 Fern FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68XH	**0.00**	**0.00**	**0.00**	**0.00**
KBL68XJ					
999 Figure Five FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68XJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68XK					
999 Finch VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68XK	**0.00**	**0.00**	**0.00**	**0.00**
KBL68XM					
999 1st Tee Golf		0.00	0.00	0.00	0.00
	Total for Fund: KBL68XM	**0.00**	**0.00**	**0.00**	**0.00**
KBL68XN					
999 Fisher FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68XN	**0.00**	**0.00**	**0.00**	**0.00**
KBL68XP					
999 Floral VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68XP	**0.00**	**0.00**	**0.00**	**0.00**
KBL68XQ					
999 Floyd/Romance		0.00	0.00	0.00	0.00
	Total for Fund: KBL68XQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68XR					
999 Focus Ctr Disabled		0.00	0.00	0.00	0.00
	Total for Fund: KBL68XR	**0.00**	**0.00**	**0.00**	**0.00**
KBL68XS					
999 Fordyce VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68XS	**0.00**	**0.00**	**0.00**	**0.00**
KBL68XT					
999 Foreman FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68XT	**0.00**	**0.00**	**0.00**	**0.00**
KBL68XU					
999 Foreman Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL68XU	**0.00**	**0.00**	**0.00**	**0.00**
KBL68XV					
999 Forrest City		0.00	0.00	0.00	0.00
	Total for Fund: KBL68XV	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL68XW					
999 Forrester Davis Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68XW	**0.00**	**0.00**	**0.00**	**0.00**
KBL68XX					
999 Ft Chaffee Redev		0.00	0.00	0.00	0.00
	Total for Fund: KBL68XX	**0.00**	**0.00**	**0.00**	**0.00**
KBL68XY					
999 Fort Smith FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68XY	**0.00**	**0.00**	**0.00**	**0.00**
KBL68XZ					
999 Fort Smith PD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68XZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68YA					
999 Fort Smith Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL68YA	**0.00**	**0.00**	**0.00**	**0.00**
KBL68YB					
999 Forum-Alabam FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68YB	**0.00**	**0.00**	**0.00**	**0.00**
KBL68YC					
999 Fouke FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68YC	**0.00**	**0.00**	**0.00**	**0.00**
KBL68YD					
999 Fouke Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBL68YD	**0.00**	**0.00**	**0.00**	**0.00**
KBL68YE					
999 Four States Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL68YE	**0.00**	**0.00**	**0.00**	**0.00**
KBL68YF					
999 Fox VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68YF	**0.00**	**0.00**	**0.00**	**0.00**
KBL68YG					
999 Florence Crittenden		0.00	0.00	0.00	0.00
	Total for Fund: KBL68YG	**0.00**	**0.00**	**0.00**	**0.00**
KBL68YH					
999 Frenchport VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68YH	**0.00**	**0.00**	**0.00**	**0.00**
KBL68YJ					
999 Mid-America Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBL68YJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68YK					
999 Friendship RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68YK	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL68YM					
999 Friendship RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68YM	**0.00**	**0.00**	**0.00**	**0.00**
KBL68YN					
999 Fulton Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL68YN	**0.00**	**0.00**	**0.00**	**0.00**
KBL68YP					
999 Fulton Co Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68YP	**0.00**	**0.00**	**0.00**	**0.00**
KBL68YQ					
999 Fulton FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68YQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68YR					
999 Fulton FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68YR	**0.00**	**0.00**	**0.00**	**0.00**
KBL68YS					
999 Garland City VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68YS	**0.00**	**0.00**	**0.00**	**0.00**
KBL68YT					
999 Garland Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL68YT	**0.00**	**0.00**	**0.00**	**0.00**
KBL68YU					
999 Master Gardeners		0.00	0.00	0.00	0.00
	Total for Fund: KBL68YU	**0.00**	**0.00**	**0.00**	**0.00**
KBL68YV					
999 Garland Co Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68YV	**0.00**	**0.00**	**0.00**	**0.00**
KBL68YW					
999 Garland Co Un Way		0.00	0.00	0.00	0.00
	Total for Fund: KBL68YW	**0.00**	**0.00**	**0.00**	**0.00**
KBL68YX					
999 Garner FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68YX	**0.00**	**0.00**	**0.00**	**0.00**
KBL68YY					
999 Gasville VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68YY	**0.00**	**0.00**	**0.00**	**0.00**
KBL68YZ					
999 Genesis Inc		0.00	0.00	0.00	0.00
	Total for Fund: KBL68YZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68ZA					
999 Genoa FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZA	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL68ZB					
999 Georgetown FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZB	**0.00**	**0.00**	**0.00**	**0.00**
KBL68ZC					
999 Gillette RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZC	**0.00**	**0.00**	**0.00**	**0.00**
KBL68ZD					
999 Gillham VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZD	**0.00**	**0.00**	**0.00**	**0.00**
KBL68ZE					
999 Gilmore FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZE	**0.00**	**0.00**	**0.00**	**0.00**
KBL68ZF					
999 Glen Rose RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZF	**0.00**	**0.00**	**0.00**	**0.00**
KBL68ZG					
999 Glen Rose RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZG	**0.00**	**0.00**	**0.00**	**0.00**
KBL68ZH					
999 Glenwood PD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZH	**0.00**	**0.00**	**0.00**	**0.00**
KBL68ZJ					
999 Glenwood Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68ZK					
999 Glenwood FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZK	**0.00**	**0.00**	**0.00**	**0.00**
KBL68ZM					
999 Golden City VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZM	**0.00**	**0.00**	**0.00**	**0.00**
KBL68ZN					
999 Goshen FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZN	**0.00**	**0.00**	**0.00**	**0.00**
KBL68ZP					
999 Gould Sr Citizens		0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZP	**0.00**	**0.00**	**0.00**	**0.00**
KBL68ZQ					
999 Grannis RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL68ZR					
999 Grannis VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZR	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL68ZS					
999 Grant Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZS	**0.00**	**0.00**	**0.00**	**0.00**
KBL68ZT					
999 Grant Co Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZT	**0.00**	**0.00**	**0.00**	**0.00**
KBL68ZU					
999 Grant Co Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZU	**0.00**	**0.00**	**0.00**	**0.00**
KBL68ZV					
999 Grapevine FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZV	**0.00**	**0.00**	**0.00**	**0.00**
KBL68ZW					
999 Gravel Ridge VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZW	**0.00**	**0.00**	**0.00**	**0.00**
KBL68ZX					
999 Gravel Ridge VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZX	**0.00**	**0.00**	**0.00**	**0.00**
KBL68ZY					
999 Grayson RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZY	**0.00**	**0.00**	**0.00**	**0.00**
KBL68ZZ					
999 1st Bapt Outreach		0.00	0.00	0.00	0.00
	Total for Fund: KBL68ZZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69AA					
999 Green Co Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL69AA	**0.00**	**0.00**	**0.00**	**0.00**
KBL69AB					
999 Green Forest Water		0.00	0.00	0.00	0.00
	Total for Fund: KBL69AB	**0.00**	**0.00**	**0.00**	**0.00**
KBL69AC					
999 Greenbrier PD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69AC	**0.00**	**0.00**	**0.00**	**0.00**
KBL69AD					
999 Greenland Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69AD	**0.00**	**0.00**	**0.00**	**0.00**
KBL69AE					
999 Green Chapel VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69AE	**0.00**	**0.00**	**0.00**	**0.00**
KBL69AF					
999 Greensboro Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69AF	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL69AG					
999 Greenway FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69AG	**0.00**	**0.00**	**0.00**	**0.00**
KBL69AH					
999 Greers Ferry Ball Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL69AH	**0.00**	**0.00**	**0.00**	**0.00**
KBL69AJ					
999 Greers Ferry FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69AJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69AK					
999 Grover VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69AK	**0.00**	**0.00**	**0.00**	**0.00**
KBL69AM					
999 Guachoya Cul Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69AM	**0.00**	**0.00**	**0.00**	**0.00**
KBL69AN					
999 Guernsey FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69AN	**0.00**	**0.00**	**0.00**	**0.00**
KBL69AP					
999 Gum Sprgs VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69AP	**0.00**	**0.00**	**0.00**	**0.00**
KBL69AQ					
999 HW Jones Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBL69AQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69AR					
999 Hackett RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69AR	**0.00**	**0.00**	**0.00**	**0.00**
KBL69AS					
999 Hale Town VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69AS	**0.00**	**0.00**	**0.00**	**0.00**
KBL69AT					
999 Hamburg Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69AT	**0.00**	**0.00**	**0.00**	**0.00**
KBL69AU					
999 Hampton FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69AU	**0.00**	**0.00**	**0.00**	**0.00**
KBL69AV					
999 Hardy VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69AV	**0.00**	**0.00**	**0.00**	**0.00**
KBL69AW					
999 Harrell VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69AW	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL69AX					
999 Harrisburg FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69AX	**0.00**	**0.00**	**0.00**	**0.00**
KBL69AY					
999 Hartford RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69AY	**0.00**	**0.00**	**0.00**	**0.00**
KBL69AZ					
999 Hartford Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69AZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69BA					
999 Haskell FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69BA	**0.00**	**0.00**	**0.00**	**0.00**
KBL69BB					
999 Hasty VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69BB	**0.00**	**0.00**	**0.00**	**0.00**
KBL69BC					
999 Hatfield FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69BC	**0.00**	**0.00**	**0.00**	**0.00**
KBL69BD					
999 Haynes FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69BD	**0.00**	**0.00**	**0.00**	**0.00**
KBL69BE					
999 Heber Sprgs FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69BE	**0.00**	**0.00**	**0.00**	**0.00**
KBL69BF					
999 Helena Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69BF	**0.00**	**0.00**	**0.00**	**0.00**
KBL69BG					
999 Yerger Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBL69BG	**0.00**	**0.00**	**0.00**	**0.00**
KBL69BH					
999 Hensley FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69BH	**0.00**	**0.00**	**0.00**	**0.00**
KBL69BJ					
999 Hermitage RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69BJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69BK					
999 Hermitage VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69BK	**0.00**	**0.00**	**0.00**	**0.00**
KBL69BM					
999 Hibanks VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69BM	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL69BN					
999 Hickory Creek FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69BN	**0.00**	**0.00**	**0.00**	**0.00**
KBL69BP					
999 Hicks FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69BP	**0.00**	**0.00**	**0.00**	**0.00**
KBL69BQ					
999 Highland VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69BQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69BR					
999 Hwy 1563 Org		0.00	0.00	0.00	0.00
	Total for Fund: KBL69BR	**0.00**	**0.00**	**0.00**	**0.00**
KBL69BS					
999 Hwy 286 E VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69BS	**0.00**	**0.00**	**0.00**	**0.00**
KBL69BT					
999 Hwy 94 E FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69BT	**0.00**	**0.00**	**0.00**	**0.00**
KBL69BU					
999 Hindsville RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69BU	**0.00**	**0.00**	**0.00**	**0.00**
KBL69BV					
999 Holland VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69BV	**0.00**	**0.00**	**0.00**	**0.00**
KBL69BW					
999 Hollis FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69BW	**0.00**	**0.00**	**0.00**	**0.00**
KBL69BX					
999 Holly Grove FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69BX	**0.00**	**0.00**	**0.00**	**0.00**
KBL69BY					
999 Holly Sprgs VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69BY	**0.00**	**0.00**	**0.00**	**0.00**
KBL69BZ					
999 Hope Inheritance		0.00	0.00	0.00	0.00
	Total for Fund: KBL69BZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69CA					
999 Hopewell FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69CA	**0.00**	**0.00**	**0.00**	**0.00**
KBL69CB					
999 Horatio Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL69CB	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL69CC					
999 Horatio VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69CC	**0.00**	**0.00**	**0.00**	**0.00**
KBL69CD					
999 Horn VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69CD	**0.00**	**0.00**	**0.00**	**0.00**
KBL69CE					
999 Horseshoe Bend		0.00	0.00	0.00	0.00
	Total for Fund: KBL69CE	**0.00**	**0.00**	**0.00**	**0.00**
KBL69CF					
999 Horseshoe Lake		0.00	0.00	0.00	0.00
	Total for Fund: KBL69CF	**0.00**	**0.00**	**0.00**	**0.00**
KBL69CG					
999 Hot Spring Co 4H		0.00	0.00	0.00	0.00
	Total for Fund: KBL69CG	**0.00**	**0.00**	**0.00**	**0.00**
KBL69CH					
999 Hot Spring Co 911		0.00	0.00	0.00	0.00
	Total for Fund: KBL69CH	**0.00**	**0.00**	**0.00**	**0.00**
KBL69CJ					
999 Hot Spring Co Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL69CJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69CK					
999 Beautification		0.00	0.00	0.00	0.00
	Total for Fund: KBL69CK	**0.00**	**0.00**	**0.00**	**0.00**
KBL69CM					
999 Pulaski Alt Learning Academy(0		0.00	0.00	0.00	0.00
	Total for Fund: KBL69CM	**0.00**	**0.00**	**0.00**	**0.00**
KBL69CN					
999 Search and Rescue		0.00	0.00	0.00	0.00
	Total for Fund: KBL69CN	**0.00**	**0.00**	**0.00**	**0.00**
KBL69CP					
999 Hoxie VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69CP	**0.00**	**0.00**	**0.00**	**0.00**
KBL69CQ					
999 Hughes Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69CQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69CR					
999 Elevation-Love		0.00	0.00	0.00	0.00
	Total for Fund: KBL69CR	**0.00**	**0.00**	**0.00**	**0.00**
KBL69CS					
999 Humnoke FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69CS	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL69CT					
999	Huntington RVFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69CT	**0.00**	**0.00**	**0.00**	**0.00**
KBL69CU					
999	Hunstville FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69CU	**0.00**	**0.00**	**0.00**	**0.00**
KBL69CV					
999	Huttig FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69CV	**0.00**	**0.00**	**0.00**	**0.00**
KBL69CW					
999	Hwy 212 SubStn	0.00	0.00	0.00	0.00
	Total for Fund: KBL69CW	**0.00**	**0.00**	**0.00**	**0.00**
KBL69CX					
999	Hwy 250 VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69CX	**0.00**	**0.00**	**0.00**	**0.00**
KBL69CY					
999	Hwy 35 S FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69CY	**0.00**	**0.00**	**0.00**	**0.00**
KBL69CZ					
999	Hwy 250 VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69CZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69DA					
999	Indep Co Fair	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DA	**0.00**	**0.00**	**0.00**	**0.00**
KBL69DB					
999	Indep Co Lib	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DB	**0.00**	**0.00**	**0.00**	**0.00**
KBL69DC					
999	Indep Co Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DC	**0.00**	**0.00**	**0.00**	**0.00**
KBL69DD					
999	Industrial Pk FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DD	**0.00**	**0.00**	**0.00**	**0.00**
KBL69DE					
999	Ink FD #12	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DE	**0.00**	**0.00**	**0.00**	**0.00**
KBL69DF					
999	Lone Comm FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DF	**0.00**	**0.00**	**0.00**	**0.00**
KBL69DG					
999	Iron Mtn VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DG	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL69DH					
999	J Austin White Cult	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DH	**0.00**	**0.00**	**0.00**	**0.00**
KBL69DJ					
999	JW Rick W Mem	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69DK					
999	Jack Evans Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DK	**0.00**	**0.00**	**0.00**	**0.00**
KBL69DM					
999	Jack Evans Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DM	**0.00**	**0.00**	**0.00**	**0.00**
KBL69DN					
999	Jack's Isle FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DN	**0.00**	**0.00**	**0.00**	**0.00**
KBL69DP					
999	Jackson Co Shelter	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DP	**0.00**	**0.00**	**0.00**	**0.00**
KBL69DQ					
999	Jackson Co Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69DR					
999	Jackson Co Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DR	**0.00**	**0.00**	**0.00**	**0.00**
KBL69DS					
999	Jax B/G Club	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DS	**0.00**	**0.00**	**0.00**	**0.00**
KBL69DT					
999	Jax Military Mus	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DT	**0.00**	**0.00**	**0.00**	**0.00**
KBL69DU					
999	Jax Sr Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DU	**0.00**	**0.00**	**0.00**	**0.00**
KBL69DV					
999	Japton FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DV	**0.00**	**0.00**	**0.00**	**0.00**
KBL69DW					
999	Jasper VFD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DW	**0.00**	**0.00**	**0.00**	**0.00**
KBL69DX					
999	Jeanette FD	0.00	0.00	0.00	0.00
	Total for Fund: KBL69DX	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL69DY					
999 Jefferson Co Rec		0.00	0.00	0.00	0.00
	Total for Fund: KBL69DY	**0.00**	**0.00**	**0.00**	**0.00**
KBL69DZ					
999 Jefferson Co All		0.00	0.00	0.00	0.00
	Total for Fund: KBL69DZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69EA					
999 Jenny Lind RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69EA	**0.00**	**0.00**	**0.00**	**0.00**
KBL69EB					
999 Jericho FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69EB	**0.00**	**0.00**	**0.00**	**0.00**
KBL69EC					
999 Jersey RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69EC	**0.00**	**0.00**	**0.00**	**0.00**
KBL69ED					
999 Allen Home		0.00	0.00	0.00	0.00
	Total for Fund: KBL69ED	**0.00**	**0.00**	**0.00**	**0.00**
KBL69EE					
999 Johnson Co Court		0.00	0.00	0.00	0.00
	Total for Fund: KBL69EE	**0.00**	**0.00**	**0.00**	**0.00**
KBL69EF					
999 Johnson Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL69EF	**0.00**	**0.00**	**0.00**	**0.00**
KBL69EG					
999 Johnson Co Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69EG	**0.00**	**0.00**	**0.00**	**0.00**
KBL69EH					
999 Johnson PD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69EH	**0.00**	**0.00**	**0.00**	**0.00**
KBL69EJ					
999 Joiner FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69EJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69EK					
999 Joiner FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69EK	**0.00**	**0.00**	**0.00**	**0.00**
KBL69EM					
999 Jonesboro Health		0.00	0.00	0.00	0.00
	Total for Fund: KBL69EM	**0.00**	**0.00**	**0.00**	**0.00**
KBL69EN					
999 Jonesboro Church		0.00	0.00	0.00	0.00
	Total for Fund: KBL69EN	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL69EP					
999 Jonesboro FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69EP	**0.00**	**0.00**	**0.00**	**0.00**
KBL69EQ					
999 Jonesboro PD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69EQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69ER					
999 Jonesboro Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69ER	**0.00**	**0.00**	**0.00**	**0.00**
KBL69ES					
999 Jonesboro AHEC		0.00	0.00	0.00	0.00
	Total for Fund: KBL69ES	**0.00**	**0.00**	**0.00**	**0.00**
KBL69ET					
999 Joplin RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69ET	**0.00**	**0.00**	**0.00**	**0.00**
KBL69EU					
999 Joplin VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69EU	**0.00**	**0.00**	**0.00**	**0.00**
KBL69EV					
999 Joy FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69EV	**0.00**	**0.00**	**0.00**	**0.00**
KBL69EW					
999 Joy VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69EW	**0.00**	**0.00**	**0.00**	**0.00**
KBL69EX					
999 Judsonia FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69EX	**0.00**	**0.00**	**0.00**	**0.00**
KBL69EY					
999 Junction City FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69EY	**0.00**	**0.00**	**0.00**	**0.00**
KBL69EZ					
999 Kelso/Rohwer RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69EZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69FA					
999 Keo FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69FA	**0.00**	**0.00**	**0.00**	**0.00**
KBL69FB					
999 Kingsland VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69FB	**0.00**	**0.00**	**0.00**	**0.00**
KBL69FC					
999 Kingston RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69FC	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL69FD					
999 Knobel FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69FD	**0.00**	**0.00**	**0.00**	**0.00**
KBL69FE					
999 Knoxville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69FE	**0.00**	**0.00**	**0.00**	**0.00**
KBL69FF					
999 Krooked Kreek FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69FF	**0.00**	**0.00**	**0.00**	**0.00**
KBL69FG					
999 LR Jackson Club		0.00	0.00	0.00	0.00
	Total for Fund: KBL69FG	**0.00**	**0.00**	**0.00**	**0.00**
KBL69FH					
999 LV Williamson B/G		0.00	0.00	0.00	0.00
	Total for Fund: KBL69FH	**0.00**	**0.00**	**0.00**	**0.00**
KBL69FJ					
999 Lafayette Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL69FJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69FK					
999 Lafe FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69FK	**0.00**	**0.00**	**0.00**	**0.00**
KBL69FM					
999 Lake City FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69FM	**0.00**	**0.00**	**0.00**	**0.00**
KBL69FN					
999 Lake City Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBL69FN	**0.00**	**0.00**	**0.00**	**0.00**
KBL69FP					
999 Lake City Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69FP	**0.00**	**0.00**	**0.00**	**0.00**
KBL69FQ					
999 Lake Erling VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69FQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69FR					
999 Lake Hamilton		0.00	0.00	0.00	0.00
	Total for Fund: KBL69FR	**0.00**	**0.00**	**0.00**	**0.00**
KBL69FS					
999 Lake Norell VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69FS	**0.00**	**0.00**	**0.00**	**0.00**
KBL69FT					
999 Lake Norrell FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69FT	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL69FU					
999 Lake Village RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69FU	**0.00**	**0.00**	**0.00**	**0.00**
KBL69FV					
999 Lake Village Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69FV	**0.00**	**0.00**	**0.00**	**0.00**
KBL69FW					
999 Lamar FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69FW	**0.00**	**0.00**	**0.00**	**0.00**
KBL69FX					
999 Landmark FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69FX	**0.00**	**0.00**	**0.00**	**0.00**
KBL69FY					
999 Laneburg VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69FY	**0.00**	**0.00**	**0.00**	**0.00**
KBL69FZ					
999 Lantz Lurry Juv		0.00	0.00	0.00	0.00
	Total for Fund: KBL69FZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69GA					
999 Lavaca Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69GA	**0.00**	**0.00**	**0.00**	**0.00**
KBL69GB					
999 Lawrence Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL69GB	**0.00**	**0.00**	**0.00**	**0.00**
KBL69GC					
999 Lawrence Co Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL69GC	**0.00**	**0.00**	**0.00**	**0.00**
KBL69GD					
999 LawsonUrb VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69GD	**0.00**	**0.00**	**0.00**	**0.00**
KBL69GE					
999 Leola FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69GE	**0.00**	**0.00**	**0.00**	**0.00**
KBL69GF					
999 Lepanto FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69GF	**0.00**	**0.00**	**0.00**	**0.00**
KBL69GG					
999 Levy Hist Plaza		0.00	0.00	0.00	0.00
	Total for Fund: KBL69GG	**0.00**	**0.00**	**0.00**	**0.00**
KBL69GH					
999 Lewisville VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69GH	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL69GJ					
999 Lexa FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69GJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69GK					
999 Harrisburg Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL69GK	**0.00**	**0.00**	**0.00**	**0.00**
KBL69GM					
999 Lepanto Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL69GM	**0.00**	**0.00**	**0.00**	**0.00**
KBL69GN					
999 Marked Tree Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL69GN	**0.00**	**0.00**	**0.00**	**0.00**
KBL69GP					
999 Lib Trumann		0.00	0.00	0.00	0.00
	Total for Fund: KBL69GP	**0.00**	**0.00**	**0.00**	**0.00**
KBL69GQ					
999 Lib in Weiner AR		0.00	0.00	0.00	0.00
	Total for Fund: KBL69GQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69GR					
999 Lincoln Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL69GR	**0.00**	**0.00**	**0.00**	**0.00**
KBL69GS					
999 Lincoln PD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69GS	**0.00**	**0.00**	**0.00**	**0.00**
KBL69GT					
999 Little Flock FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69GT	**0.00**	**0.00**	**0.00**	**0.00**
KBL69GU					
999 Li'l River Irr Dist		0.00	0.00	0.00	0.00
	Total for Fund: KBL69GU	**0.00**	**0.00**	**0.00**	**0.00**
KBL69GV					
999 Li'l River Water Dist		0.00	0.00	0.00	0.00
	Total for Fund: KBL69GV	**0.00**	**0.00**	**0.00**	**0.00**
KBL69GW					
999 Little River Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL69GW	**0.00**	**0.00**	**0.00**	**0.00**
KBL69GX					
999 Little River School		0.00	0.00	0.00	0.00
	Total for Fund: KBL69GX	**0.00**	**0.00**	**0.00**	**0.00**
KBL69GY					
999 Lockesburg VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69GY	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL69GZ					
999 Locust Bayou VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69GZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69HA					
999 Lodi VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69HA	**0.00**	**0.00**	**0.00**	**0.00**
KBL69HB					
999 Logan Co Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69HB	**0.00**	**0.00**	**0.00**	**0.00**
KBL69HC					
999 Logan Co Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69HC	**0.00**	**0.00**	**0.00**	**0.00**
KBL69HD					
999 London RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69HD	**0.00**	**0.00**	**0.00**	**0.00**
KBL69HE					
999 Lono Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69HE	**0.00**	**0.00**	**0.00**	**0.00**
KBL69HF					
999 Lonoke Co Aging		0.00	0.00	0.00	0.00
	Total for Fund: KBL69HF	**0.00**	**0.00**	**0.00**	**0.00**
KBL69HG					
999 Lonoke Co Jail		0.00	0.00	0.00	0.00
	Total for Fund: KBL69HG	**0.00**	**0.00**	**0.00**	**0.00**
KBL69HH					
999 Lonoke Except		0.00	0.00	0.00	0.00
	Total for Fund: KBL69HH	**0.00**	**0.00**	**0.00**	**0.00**
KBL69HJ					
999 Lonoke FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69HJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69HK					
999 Lono-Rolla RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69HK	**0.00**	**0.00**	**0.00**	**0.00**
KBL69HM					
999 Louann VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69HM	**0.00**	**0.00**	**0.00**	**0.00**
KBL69HN					
999 Lowell FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69HN	**0.00**	**0.00**	**0.00**	**0.00**
KBL69HP					
999 Lurton-Pelsor FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69HP	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL69HQ					
999 Luxora FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69HQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69HR					
999 Lynn VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69HR	**0.00**	**0.00**	**0.00**	**0.00**
KBL69HS					
999 Macedonia/Dorcheat		0.00	0.00	0.00	0.00
	Total for Fund: KBL69HS	**0.00**	**0.00**	**0.00**	**0.00**
KBL69HT					
999 Madison Co CDC		0.00	0.00	0.00	0.00
	Total for Fund: KBL69HT	**0.00**	**0.00**	**0.00**	**0.00**
KBL69HU					
999 Madison Co Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL69HU	**0.00**	**0.00**	**0.00**	**0.00**
KBL69HV					
999 Madison Co Water		0.00	0.00	0.00	0.00
	Total for Fund: KBL69HV	**0.00**	**0.00**	**0.00**	**0.00**
KBL69HW					
999 Madison Co Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69HW	**0.00**	**0.00**	**0.00**	**0.00**
KBL69HX					
999 Madison FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69HX	**0.00**	**0.00**	**0.00**	**0.00**
KBL69HY					
999 Madison Council		0.00	0.00	0.00	0.00
	Total for Fund: KBL69HY	**0.00**	**0.00**	**0.00**	**0.00**
KBL69HZ					
999 Magazine City RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69HZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69JA					
999 Magness VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69JA	**0.00**	**0.00**	**0.00**	**0.00**
KBL69JB					
999 Magnet Cove RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69JB	**0.00**	**0.00**	**0.00**	**0.00**
KBL69JC					
999 Magnet Cove RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69JC	**0.00**	**0.00**	**0.00**	**0.00**
KBL69JD					
999 Magnolia Care		0.00	0.00	0.00	0.00
	Total for Fund: KBL69JD	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL69JE					
999 Magnolia B/G Club		0.00	0.00	0.00	0.00
	Total for Fund: KBL69JE	**0.00**	**0.00**	**0.00**	**0.00**
KBL69JF					
999 Mainline Health Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69JF	**0.00**	**0.00**	**0.00**	**0.00**
KBL69JG					
999 Mammoth Sprg PD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69JG	**0.00**	**0.00**	**0.00**	**0.00**
KBL69JH					
999 Manning VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69JH	**0.00**	**0.00**	**0.00**	**0.00**
KBL69JJ					
999 Mansfield RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69JJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69JK					
999 Marble VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69JK	**0.00**	**0.00**	**0.00**	**0.00**
KBL69JM					
999 Woolfolk Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL69JM	**0.00**	**0.00**	**0.00**	**0.00**
KBL69JN					
999 Marianna Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL69JN	**0.00**	**0.00**	**0.00**	**0.00**
KBL69JP					
999 Marianna Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69JP	**0.00**	**0.00**	**0.00**	**0.00**
KBL69JQ					
999 Marianna House		0.00	0.00	0.00	0.00
	Total for Fund: KBL69JQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69JR					
999 Marion Co Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69JR	**0.00**	**0.00**	**0.00**	**0.00**
KBL69JS					
999 Marion Co Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69JS	**0.00**	**0.00**	**0.00**	**0.00**
KBL69JT					
999 Marion FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69JT	**0.00**	**0.00**	**0.00**	**0.00**
KBL69JU					
999 Marked Tree FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69JU	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL69JV					
999 Marmaduke FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69JV	**0.00**	**0.00**	**0.00**	**0.00**
KBL69JW					
999 Mars Hill VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69JW	**0.00**	**0.00**	**0.00**	**0.00**
KBL69JX					
999 Marshall FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69JX	**0.00**	**0.00**	**0.00**	**0.00**
KBL69JY					
999 Martin Creek VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69JY	**0.00**	**0.00**	**0.00**	**0.00**
KBL69JZ					
999 MLK Mem		0.00	0.00	0.00	0.00
	Total for Fund: KBL69JZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69KB					
999 MLK Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL69KB	**0.00**	**0.00**	**0.00**	**0.00**
KBL69KC					
999 MLK Herit Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69KC	**0.00**	**0.00**	**0.00**	**0.00**
KBL69KD					
999 Martin Township FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69KD	**0.00**	**0.00**	**0.00**	**0.00**
KBL69KE					
999 Maumelle Vet Mem		0.00	0.00	0.00	0.00
	Total for Fund: KBL69KE	**0.00**	**0.00**	**0.00**	**0.00**
KBL69KF					
999 Maumelle VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69KF	**0.00**	**0.00**	**0.00**	**0.00**
KBL69KG					
999 Maumelle VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69KG	**0.00**	**0.00**	**0.00**	**0.00**
KBL69KH					
999 Mayflower FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69KH	**0.00**	**0.00**	**0.00**	**0.00**
KBL69KJ					
999 Mayflower VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69KJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69KK					
999 Maynard VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69KK	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL69KM					
999 McCaskill FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69KM	**0.00**	**0.00**	**0.00**	**0.00**
KBL69KN					
999 McDougal FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69KN	**0.00**	**0.00**	**0.00**	**0.00**
KBL69KP					
999 McGehee B/G Club		0.00	0.00	0.00	0.00
	Total for Fund: KBL69KP	**0.00**	**0.00**	**0.00**	**0.00**
KBL69KQ					
999 McGehee RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69KQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69KR					
999 McGehee Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69KR	**0.00**	**0.00**	**0.00**	**0.00**
KBL69KS					
999 McNeil VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69KS	**0.00**	**0.00**	**0.00**	**0.00**
KBL69KT					
999 McRae FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69KT	**0.00**	**0.00**	**0.00**	**0.00**
KBL69KU					
999 Melbourne Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL69KU	**0.00**	**0.00**	**0.00**	**0.00**
KBL69KV					
999 Melrose VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69KV	**0.00**	**0.00**	**0.00**	**0.00**
KBL69KW					
999 Midland RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69KW	**0.00**	**0.00**	**0.00**	**0.00**
KBL69KX					
999 MidSouth Health		0.00	0.00	0.00	0.00
	Total for Fund: KBL69KX	**0.00**	**0.00**	**0.00**	**0.00**
KBL69KY					
999 Midway RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69KY	**0.00**	**0.00**	**0.00**	**0.00**
KBL69KZ					
999 Midway VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69KZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69MA					
999 Midway-Boyd Hill VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69MA	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL69MB					
999 Miller Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL69MB	**0.00**	**0.00**	**0.00**	**0.00**
KBL69MC					
999 Miller Co Sr Citizen		0.00	0.00	0.00	0.00
	Total for Fund: KBL69MC	**0.00**	**0.00**	**0.00**	**0.00**
KBL69MD					
999 Mineral Sprgs VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69MD	**0.00**	**0.00**	**0.00**	**0.00**
KBL69ME					
999 Monette FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69ME	**0.00**	**0.00**	**0.00**	**0.00**
KBL69MF					
999 Monette Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69MF	**0.00**	**0.00**	**0.00**	**0.00**
KBL69MG					
999 Montgomery Co		0.00	0.00	0.00	0.00
	Total for Fund: KBL69MG	**0.00**	**0.00**	**0.00**	**0.00**
KBL69MH					
999 Montgomery Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69MH	**0.00**	**0.00**	**0.00**	**0.00**
KBL69MJ					
999 Monticello Complex		0.00	0.00	0.00	0.00
	Total for Fund: KBL69MJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69MK					
999 Monticello Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69MK	**0.00**	**0.00**	**0.00**	**0.00**
KBL69MM					
999 Morning Star FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69MM	**0.00**	**0.00**	**0.00**	**0.00**
KBL69MN					
999 Morning Star RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69MN	**0.00**	**0.00**	**0.00**	**0.00**
KBL69MP					
999 Moro FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69MP	**0.00**	**0.00**	**0.00**	**0.00**
KBL69MQ					
999 Mount Ida FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69MQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69MR					
999 Mt Sherman FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69MR	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL69MS					
999 Mtn Home RFP		0.00	0.00	0.00	0.00
	Total for Fund: KBL69MS	**0.00**	**0.00**	**0.00**	**0.00**
KBL69MT					
999 Mtn Sprgs FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69MT	**0.00**	**0.00**	**0.00**	**0.00**
KBL69MU					
999 Mtn Sprgs FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69MU	**0.00**	**0.00**	**0.00**	**0.00**
KBL69MV					
999 Mtn View VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69MV	**0.00**	**0.00**	**0.00**	**0.00**
KBL69MW					
999 Mt Judea FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69MW	**0.00**	**0.00**	**0.00**	**0.00**
KBL69MX					
999 Mt Vernon FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69MX	**0.00**	**0.00**	**0.00**	**0.00**
KBL69MY					
999 Mt Vernon VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69MY	**0.00**	**0.00**	**0.00**	**0.00**
KBL69MZ					
999 Mulberry Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69MZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69NA					
999 Murfreesboro FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69NA	**0.00**	**0.00**	**0.00**	**0.00**
KBL69NB					
999 Murfreesboro Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69NB	**0.00**	**0.00**	**0.00**	**0.00**
KBL69NC					
999 Dumas Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBL69NC	**0.00**	**0.00**	**0.00**	**0.00**
KBL69ND					
999 Lepanto Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBL69ND	**0.00**	**0.00**	**0.00**	**0.00**
KBL69NE					
999 Marked Tree Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBL69NE	**0.00**	**0.00**	**0.00**	**0.00**
KBL69NF					
999 Painted House Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBL69NF	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL69NG					
999 Tyronza Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBL69NG	**0.00**	**0.00**	**0.00**	**0.00**
KBL69NH					
999 NE Saline Co FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69NH	**0.00**	**0.00**	**0.00**	**0.00**
KBL69NJ					
999 NW AR Shelter		0.00	0.00	0.00	0.00
	Total for Fund: KBL69NJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69NK					
999 Nancy Orr Girls		0.00	0.00	0.00	0.00
	Total for Fund: KBL69NK	**0.00**	**0.00**	**0.00**	**0.00**
KBL69NM					
999 Nashville VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69NM	**0.00**	**0.00**	**0.00**	**0.00**
KBL69NN					
999 Nathan FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69NN	**0.00**	**0.00**	**0.00**	**0.00**
KBL69NP					
999 NEBCO FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69NP	**0.00**	**0.00**	**0.00**	**0.00**
KBL69NQ					
999 Nghbr to Nghbr Org		0.00	0.00	0.00	0.00
	Total for Fund: KBL69NQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69NR					
999 Nella VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69NR	**0.00**	**0.00**	**0.00**	**0.00**
KBL69NS					
999 Nevada Co Rescue		0.00	0.00	0.00	0.00
	Total for Fund: KBL69NS	**0.00**	**0.00**	**0.00**	**0.00**
KBL69NT					
999 Nevada Co Weath		0.00	0.00	0.00	0.00
	Total for Fund: KBL69NT	**0.00**	**0.00**	**0.00**	**0.00**
KBL69NU					
999 New Beginnings		0.00	0.00	0.00	0.00
	Total for Fund: KBL69NU	**0.00**	**0.00**	**0.00**	**0.00**
KBL69NV					
999 New Blaine FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69NV	**0.00**	**0.00**	**0.00**	**0.00**
KBL69NW					
999 New Blaine RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69NW	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL69NX					
999 New Deroche RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69NX	**0.00**	**0.00**	**0.00**	**0.00**
KBL69NY					
999 New Deroche RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69NY	**0.00**	**0.00**	**0.00**	**0.00**
KBL69NZ					
999 New Edinburgh FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69NZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69PA					
999 New Hope VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69PA	**0.00**	**0.00**	**0.00**	**0.00**
KBL69PB					
999 Newark VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69PB	**0.00**	**0.00**	**0.00**	**0.00**
KBL69PC					
999 Newton Co Court		0.00	0.00	0.00	0.00
	Total for Fund: KBL69PC	**0.00**	**0.00**	**0.00**	**0.00**
KBL69PD					
999 Newton Co Hist		0.00	0.00	0.00	0.00
	Total for Fund: KBL69PD	**0.00**	**0.00**	**0.00**	**0.00**
KBL69PE					
999 Newton Co Jail		0.00	0.00	0.00	0.00
	Total for Fund: KBL69PE	**0.00**	**0.00**	**0.00**	**0.00**
KBL69PF					
999 Newton Co Nursing		0.00	0.00	0.00	0.00
	Total for Fund: KBL69PF	**0.00**	**0.00**	**0.00**	**0.00**
KBL69PG					
999 Newton Co Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69PG	**0.00**	**0.00**	**0.00**	**0.00**
KBL69PH					
999 Nob Hill VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69PH	**0.00**	**0.00**	**0.00**	**0.00**
KBL69PJ					
999 Norman FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69PJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69PK					
999 Norman VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69PK	**0.00**	**0.00**	**0.00**	**0.00**
KBL69PM					
999 Norphlet FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69PM	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL69PN					
999 N E FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69PN	**0.00**	**0.00**	**0.00**	**0.00**
KBL69PP					
999 N E FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69PP	**0.00**	**0.00**	**0.00**	**0.00**
KBL69PQ					
999 N Hts Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69PQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69PR					
999 NLR B/G Club		0.00	0.00	0.00	0.00
	Total for Fund: KBL69PR	**0.00**	**0.00**	**0.00**	**0.00**
KBL69PS					
999 NLR Chamber		0.00	0.00	0.00	0.00
	Total for Fund: KBL69PS	**0.00**	**0.00**	**0.00**	**0.00**
KBL69PT					
999 NLR Chamber		0.00	0.00	0.00	0.00
	Total for Fund: KBL69PT	**0.00**	**0.00**	**0.00**	**0.00**
KBL69PU					
999 NLR FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69PU	**0.00**	**0.00**	**0.00**	**0.00**
KBL69PV					
999 NLR Y Trail		0.00	0.00	0.00	0.00
	Total for Fund: KBL69PV	**0.00**	**0.00**	**0.00**	**0.00**
KBL69PW					
999 NLR Housing Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBL69PW	**0.00**	**0.00**	**0.00**	**0.00**
KBL69PX					
999 NLR PD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69PX	**0.00**	**0.00**	**0.00**	**0.00**
KBL69PY					
999 NLR School Dist		0.00	0.00	0.00	0.00
	Total for Fund: KBL69PY	**0.00**	**0.00**	**0.00**	**0.00**
KBL69PZ					
999 N Logan Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL69PZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69QA					
999 N Pulaski Complex		0.00	0.00	0.00	0.00
	Total for Fund: KBL69QA	**0.00**	**0.00**	**0.00**	**0.00**
KBL69QB					
999 N Pulaski FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69QB	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL69QC					
999 N Pulaski Rec Ball		0.00	0.00	0.00	0.00
	Total for Fund: KBL69QC	**0.00**	**0.00**	**0.00**	**0.00**
KBL69QD					
999 N Pulaski VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69QD	**0.00**	**0.00**	**0.00**	**0.00**
KBL69QE					
999 N White Co FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69QE	**0.00**	**0.00**	**0.00**	**0.00**
KBL69QF					
999 NE AR Dist Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL69QF	**0.00**	**0.00**	**0.00**	**0.00**
KBL69QG					
999 NE AR Food Bank		0.00	0.00	0.00	0.00
	Total for Fund: KBL69QG	**0.00**	**0.00**	**0.00**	**0.00**
KBL69QH					
999 NE AR Food Pantry		0.00	0.00	0.00	0.00
	Total for Fund: KBL69QH	**0.00**	**0.00**	**0.00**	**0.00**
KBL69QJ					
999 NE AR HS		0.00	0.00	0.00	0.00
	Total for Fund: KBL69QJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69QK					
999 NE Benton Co VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69QK	**0.00**	**0.00**	**0.00**	**0.00**
KBL69QM					
999 Northside VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69QM	**0.00**	**0.00**	**0.00**	**0.00**
KBL69QN					
999 NW AR Authority		0.00	0.00	0.00	0.00
	Total for Fund: KBL69QN	**0.00**	**0.00**	**0.00**	**0.00**
KBL69QP					
999 NW Scott Co VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69QP	**0.00**	**0.00**	**0.00**	**0.00**
KBL69QQ					
999 Oak Bend/Etna FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69QQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69QR					
999 Oak Grove Comm		0.00	0.00	0.00	0.00
	Total for Fund: KBL69QR	**0.00**	**0.00**	**0.00**	**0.00**
KBL69QS					
999 Oak Grove FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69QS	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL69QT					
999 Oak Grove VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69QT	**0.00**	**0.00**	**0.00**	**0.00**
KBL69QU					
999 Oak Hill FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69QU	**0.00**	**0.00**	**0.00**	**0.00**
KBL69QV					
999 Oak Pk Science		0.00	0.00	0.00	0.00
	Total for Fund: KBL69QV	**0.00**	**0.00**	**0.00**	**0.00**
KBL69QW					
999 Oakland/Promise		0.00	0.00	0.00	0.00
	Total for Fund: KBL69QW	**0.00**	**0.00**	**0.00**	**0.00**
KBL69QX					
999 Oden/Pencil Bluff		0.00	0.00	0.00	0.00
	Total for Fund: KBL69QX	**0.00**	**0.00**	**0.00**	**0.00**
KBL69QY					
999 Oden/Pencil Bluff		0.00	0.00	0.00	0.00
	Total for Fund: KBL69QY	**0.00**	**0.00**	**0.00**	**0.00**
KBL69QZ					
999 Human Concern		0.00	0.00	0.00	0.00
	Total for Fund: KBL69QZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69RA					
999 Ogden FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69RA	**0.00**	**0.00**	**0.00**	**0.00**
KBL69RB					
999 Oil Trough Ctr/Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL69RB	**0.00**	**0.00**	**0.00**	**0.00**
KBL69RC					
999 Oil Trough FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69RC	**0.00**	**0.00**	**0.00**	**0.00**
KBL69RD					
999 O'Kean VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69RD	**0.00**	**0.00**	**0.00**	**0.00**
KBL69RE					
999 Old Union VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69RE	**0.00**	**0.00**	**0.00**	**0.00**
KBL69RF					
999 Open Arms Shelter		0.00	0.00	0.00	0.00
	Total for Fund: KBL69RF	**0.00**	**0.00**	**0.00**	**0.00**
KBL69RG					
999 Open Arms Shelter		0.00	0.00	0.00	0.00
	Total for Fund: KBL69RG	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL69RH					
999 Orr PTA		0.00	0.00	0.00	0.00
	Total for Fund: KBL69RH	**0.00**	**0.00**	**0.00**	**0.00**
KBL69RJ					
999 Osceola PD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69RJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69RK					
999 Ouachita Co FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69RK	**0.00**	**0.00**	**0.00**	**0.00**
KBL69RM					
999 Ouachita Co #1		0.00	0.00	0.00	0.00
	Total for Fund: KBL69RM	**0.00**	**0.00**	**0.00**	**0.00**
KBL69RN					
999 Ouachita Co Sheriff'		0.00	0.00	0.00	0.00
	Total for Fund: KBL69RN	**0.00**	**0.00**	**0.00**	**0.00**
KBL69RP					
999 Ouachita River		0.00	0.00	0.00	0.00
	Total for Fund: KBL69RP	**0.00**	**0.00**	**0.00**	**0.00**
KBL69RQ					
999 Ouachita RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69RQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69RR					
999 Ouachita RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69RR	**0.00**	**0.00**	**0.00**	**0.00**
KBL69RS					
999 Ouachita VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69RS	**0.00**	**0.00**	**0.00**	**0.00**
KBL69RT					
999 Our Club		0.00	0.00	0.00	0.00
	Total for Fund: KBL69RT	**0.00**	**0.00**	**0.00**	**0.00**
KBL69RU					
999 Ozan FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69RU	**0.00**	**0.00**	**0.00**	**0.00**
KBL69RV					
999 Ozan/Inghram Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69RV	**0.00**	**0.00**	**0.00**	**0.00**
KBL69RW					
999 Ozark Acres VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69RW	**0.00**	**0.00**	**0.00**	**0.00**
KBL69RX					
999 Ozark FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69RX	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL69RY					
999 Ozark Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69RY	**0.00**	**0.00**	**0.00**	**0.00**
KBL69RZ					
999 Ozone Water		0.00	0.00	0.00	0.00
	Total for Fund: KBL69RZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69SA					
999 PG & S VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69SA	**0.00**	**0.00**	**0.00**	**0.00**
KBL69SB					
999 PACES Inc		0.00	0.00	0.00	0.00
	Total for Fund: KBL69SB	**0.00**	**0.00**	**0.00**	**0.00**
KBL69SC					
999 Palestine FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69SC	**0.00**	**0.00**	**0.00**	**0.00**
KBL69SD					
999 Palestine FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69SD	**0.00**	**0.00**	**0.00**	**0.00**
KBL69SE					
999 Paris Airport		0.00	0.00	0.00	0.00
	Total for Fund: KBL69SE	**0.00**	**0.00**	**0.00**	**0.00**
KBL69SF					
999 Paris B/G Club		0.00	0.00	0.00	0.00
	Total for Fund: KBL69SF	**0.00**	**0.00**	**0.00**	**0.00**
KBL69SG					
999 Paris City FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69SG	**0.00**	**0.00**	**0.00**	**0.00**
KBL69SH					
999 Parkdale RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69SH	**0.00**	**0.00**	**0.00**	**0.00**
KBL69SJ					
999 Pkers Chapel VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69SJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69SK					
999 Parks Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69SK	**0.00**	**0.00**	**0.00**	**0.00**
KBL69SM					
999 Pks VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69SM	**0.00**	**0.00**	**0.00**	**0.00**
KBL69SN					
999 Parthenon FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69SN	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL69SP					
999 Patmos FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69SP	**0.00**	**0.00**	**0.00**	**0.00**
KBL69SQ					
999 Peach Orchard FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69SQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69SR					
999 Perla RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69SR	**0.00**	**0.00**	**0.00**	**0.00**
KBL69SS					
999 Perla RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69SS	**0.00**	**0.00**	**0.00**	**0.00**
KBL69ST					
999 Perrytown FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69ST	**0.00**	**0.00**	**0.00**	**0.00**
KBL69SU					
999 Pettigrew/Boston FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69SU	**0.00**	**0.00**	**0.00**	**0.00**
KBL69SV					
999 Philadelphia FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69SV	**0.00**	**0.00**	**0.00**	**0.00**
KBL69SW					
999 Philadelphia RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69SW	**0.00**	**0.00**	**0.00**	**0.00**
KBL69SX					
999 Piggott FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69SX	**0.00**	**0.00**	**0.00**	**0.00**
KBL69SY					
999 PB Citizens		0.00	0.00	0.00	0.00
	Total for Fund: KBL69SY	**0.00**	**0.00**	**0.00**	**0.00**
KBL69SZ					
999 PB Lake Pavill Mkt		0.00	0.00	0.00	0.00
	Total for Fund: KBL69SZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69TA					
999 PB Big Bro/Sis		0.00	0.00	0.00	0.00
	Total for Fund: KBL69TA	**0.00**	**0.00**	**0.00**	**0.00**
KBL69TB					
999 Pine Ridge FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69TB	**0.00**	**0.00**	**0.00**	**0.00**
KBL69TC					
999 Pine Ridge VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69TC	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL69TD					
999 Pine Snag/Lobo FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69TD	**0.00**	**0.00**	**0.00**	**0.00**
KBL69TE					
999 Pine St CDC		0.00	0.00	0.00	0.00
	Total for Fund: KBL69TE	**0.00**	**0.00**	**0.00**	**0.00**
KBL69TF					
999 Pine Village FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69TF	**0.00**	**0.00**	**0.00**	**0.00**
KBL69TG					
999 Piney Point FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69TG	**0.00**	**0.00**	**0.00**	**0.00**
KBL69TH					
999 Plainview Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL69TH	**0.00**	**0.00**	**0.00**	**0.00**
KBL69TJ					
999 Pleasant Hill FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69TJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69TK					
999 Pleas Plains VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69TK	**0.00**	**0.00**	**0.00**	**0.00**
KBL69TM					
999 Pleasant View FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69TM	**0.00**	**0.00**	**0.00**	**0.00**
KBL69TN					
999 Pleasantville RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69TN	**0.00**	**0.00**	**0.00**	**0.00**
KBL69TP					
999 Pocahontas FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69TP	**0.00**	**0.00**	**0.00**	**0.00**
KBL69TQ					
999 Pocahontas VFF		0.00	0.00	0.00	0.00
	Total for Fund: KBL69TQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69TR					
999 Poinsett Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL69TR	**0.00**	**0.00**	**0.00**	**0.00**
KBL69TS					
999 Point Cedar RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69TS	**0.00**	**0.00**	**0.00**	**0.00**
KBL69TT					
999 Point Cedar RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69TT	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL69TU					
999 Police Athletic		0.00	0.00	0.00	0.00
	Total for Fund: KBL69TU	**0.00**	**0.00**	**0.00**	**0.00**
KBL69TV					
999 Pollard FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69TV	**0.00**	**0.00**	**0.00**	**0.00**
KBL69TW					
999 Ponca VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69TW	**0.00**	**0.00**	**0.00**	**0.00**
KBL69TX					
999 Pope Co Court		0.00	0.00	0.00	0.00
	Total for Fund: KBL69TX	**0.00**	**0.00**	**0.00**	**0.00**
KBL69TY					
999 Pope Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL69TY	**0.00**	**0.00**	**0.00**	**0.00**
KBL69TZ					
999 Pope Co Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL69TZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69UA					
999 Pope Co Literacy		0.00	0.00	0.00	0.00
	Total for Fund: KBL69UA	**0.00**	**0.00**	**0.00**	**0.00**
KBL69UB					
999 Pope Co Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69UB	**0.00**	**0.00**	**0.00**	**0.00**
KBL69UC					
999 Portia VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69UC	**0.00**	**0.00**	**0.00**	**0.00**
KBL69UD					
999 Portland RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69UD	**0.00**	**0.00**	**0.00**	**0.00**
KBL69UE					
999 Potter FD #13		0.00	0.00	0.00	0.00
	Total for Fund: KBL69UE	**0.00**	**0.00**	**0.00**	**0.00**
KBL69UF					
999 Poughkeepsie VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69UF	**0.00**	**0.00**	**0.00**	**0.00**
KBL69UG					
999 Poyen FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69UG	**0.00**	**0.00**	**0.00**	**0.00**
KBL69UH					
999 Poyen RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69UH	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL69UJ					
999 Prairie Creek VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69UJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69UK					
999 Prairie Grove PD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69UK	**0.00**	**0.00**	**0.00**	**0.00**
KBL69UM					
999 Prattsville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69UM	**0.00**	**0.00**	**0.00**	**0.00**
KBL69UN					
999 Prim FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69UN	**0.00**	**0.00**	**0.00**	**0.00**
KBL69UP					
999 Proressive Leag		0.00	0.00	0.00	0.00
	Total for Fund: KBL69UP	**0.00**	**0.00**	**0.00**	**0.00**
KBL69UQ					
999 Provo VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69UQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69UR					
999 Pulaski Co Club		0.00	0.00	0.00	0.00
	Total for Fund: KBL69UR	**0.00**	**0.00**	**0.00**	**0.00**
KBL69US					
999 Pulaski Co Sheriff		0.00	0.00	0.00	0.00
	Total for Fund: KBL69US	**0.00**	**0.00**	**0.00**	**0.00**
KBL69UT					
999 Pulaski Co Sheriff		0.00	0.00	0.00	0.00
	Total for Fund: KBL69UT	**0.00**	**0.00**	**0.00**	**0.00**
KBL69UU					
999 Quail Creek FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69UU	**0.00**	**0.00**	**0.00**	**0.00**
KBL69UV					
999 Quitman Ball Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL69UV	**0.00**	**0.00**	**0.00**	**0.00**
KBL69UW					
999 Quitman FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69UW	**0.00**	**0.00**	**0.00**	**0.00**
KBL69UX					
999 Ramsey PTA		0.00	0.00	0.00	0.00
	Total for Fund: KBL69UX	**0.00**	**0.00**	**0.00**	**0.00**
KBL69UY					
999 Randolph Co Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL69UY	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL69UZ					
999 Ratcliff City RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69UZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69VA					
999 Ravenden Sprgs		0.00	0.00	0.00	0.00
	Total for Fund: KBL69VA	**0.00**	**0.00**	**0.00**	**0.00**
KBL69VB					
999 Ravenden VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69VB	**0.00**	**0.00**	**0.00**	**0.00**
KBL69VC					
999 Petty Except Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69VC	**0.00**	**0.00**	**0.00**	**0.00**
KBL69VD					
999 Rector FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69VD	**0.00**	**0.00**	**0.00**	**0.00**
KBL69VE					
999 Redhill FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69VE	**0.00**	**0.00**	**0.00**	**0.00**
KBL69VF					
999 Redland VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69VF	**0.00**	**0.00**	**0.00**	**0.00**
KBL69VG					
999 Reed RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69VG	**0.00**	**0.00**	**0.00**	**0.00**
KBL69VJ					
999 Restoration Hope		0.00	0.00	0.00	0.00
	Total for Fund: KBL69VJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69VK					
999 Retired Sr Citizens		0.00	0.00	0.00	0.00
	Total for Fund: KBL69VK	**0.00**	**0.00**	**0.00**	**0.00**
KBL69VM					
999 Ret Sr Cit Vol Org		0.00	0.00	0.00	0.00
	Total for Fund: KBL69VM	**0.00**	**0.00**	**0.00**	**0.00**
KBL69VN					
999 Richmond FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69VN	**0.00**	**0.00**	**0.00**	**0.00**
KBL69VP					
999 Rise Move for Higher Ed Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69VP	**0.00**	**0.00**	**0.00**	**0.00**
KBL69VQ					
999 Rison VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69VQ	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL69VR					
999 Riverbend VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69VR	**0.00**	**0.00**	**0.00**	**0.00**
KBL69VS					
999 Rockport/Mt Willow		0.00	0.00	0.00	0.00
	Total for Fund: KBL69VS	**0.00**	**0.00**	**0.00**	**0.00**
KBL69VT					
999 Rockport/Mt Willow		0.00	0.00	0.00	0.00
	Total for Fund: KBL69VT	**0.00**	**0.00**	**0.00**	**0.00**
KBL69VU					
999 Rocky Branch FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69VU	**0.00**	**0.00**	**0.00**	**0.00**
KBL69VV					
999 Rocky Branch VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69VV	**0.00**	**0.00**	**0.00**	**0.00**
KBL69VW					
999 Rocky Comfort Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBL69VW	**0.00**	**0.00**	**0.00**	**0.00**
KBL69VX					
999 Rocky FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69VX	**0.00**	**0.00**	**0.00**	**0.00**
KBL69VY					
999 Rocky Point FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69VY	**0.00**	**0.00**	**0.00**	**0.00**
KBL69VZ					
999 Roe FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69VZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69WA					
999 Romance FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69WA	**0.00**	**0.00**	**0.00**	**0.00**
KBL69WB					
999 Rosebud FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69WB	**0.00**	**0.00**	**0.00**	**0.00**
KBL69WC					
999 Roseville RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69WC	**0.00**	**0.00**	**0.00**	**0.00**
KBL69WD					
999 Rosston VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69WD	**0.00**	**0.00**	**0.00**	**0.00**
KBL69WE					
999 Round Mtn VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69WE	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL69WF					
999 Ruddell Hill VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69WF	**0.00**	**0.00**	**0.00**	**0.00**
KBL69WG					
999 Rudd's Crossing		0.00	0.00	0.00	0.00
	Total for Fund: KBL69WG	**0.00**	**0.00**	**0.00**	**0.00**
KBL69WH					
999 RPOA		0.00	0.00	0.00	0.00
	Total for Fund: KBL69WH	**0.00**	**0.00**	**0.00**	**0.00**
KBL69WJ					
999 Runyan Acres VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69WJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69WK					
999 Runyan Acres VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69WK	**0.00**	**0.00**	**0.00**	**0.00**
KBL69WM					
999 Rural S FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69WM	**0.00**	**0.00**	**0.00**	**0.00**
KBL69WN					
999 Russellville Ad Ed		0.00	0.00	0.00	0.00
	Total for Fund: KBL69WN	**0.00**	**0.00**	**0.00**	**0.00**
KBL69WP					
999 Rye FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69WP	**0.00**	**0.00**	**0.00**	**0.00**
KBL69WQ					
999 Safe House		0.00	0.00	0.00	0.00
	Total for Fund: KBL69WQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69WR					
999 Saffell FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69WR	**0.00**	**0.00**	**0.00**	**0.00**
KBL69WS					
999 Saint Charles RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69WS	**0.00**	**0.00**	**0.00**	**0.00**
KBL69WT					
999 Salem Ball Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL69WT	**0.00**	**0.00**	**0.00**	**0.00**
KBL69WU					
999 Salem FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69WU	**0.00**	**0.00**	**0.00**	**0.00**
KBL69WV					
999 Saline Co Airport		0.00	0.00	0.00	0.00
	Total for Fund: KBL69WV	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL69WW					
999 Saline Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL69WW	**0.00**	**0.00**	**0.00**	**0.00**
KBL69WX					
999 Saline Co HS		0.00	0.00	0.00	0.00
	Total for Fund: KBL69WX	**0.00**	**0.00**	**0.00**	**0.00**
KBL69WY					
999 Saline Co Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL69WY	**0.00**	**0.00**	**0.00**	**0.00**
KBL69WZ					
999 Saline Co Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69WZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69XA					
999 Saltillo VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69XA	**0.00**	**0.00**	**0.00**	**0.00**
KBL69XB					
999 Saratoga VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69XB	**0.00**	**0.00**	**0.00**	**0.00**
KBL69XC					
999 Sardis FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69XC	**0.00**	**0.00**	**0.00**	**0.00**
KBL69XD					
999 Scott Co Jail		0.00	0.00	0.00	0.00
	Total for Fund: KBL69XD	**0.00**	**0.00**	**0.00**	**0.00**
KBL69XE					
999 Scott Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL69XE	**0.00**	**0.00**	**0.00**	**0.00**
KBL69XF					
999 Scott Co FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69XF	**0.00**	**0.00**	**0.00**	**0.00**
KBL69XG					
999 Scott Co B/G Club		0.00	0.00	0.00	0.00
	Total for Fund: KBL69XG	**0.00**	**0.00**	**0.00**	**0.00**
KBL69XH					
999 Scott Co Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL69XH	**0.00**	**0.00**	**0.00**	**0.00**
KBL69XJ					
999 Scott Co Lib		0.00	0.00	0.00	0.00
	Total for Fund: KBL69XJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69XK					
999 Scott Co Rodeo		0.00	0.00	0.00	0.00
	Total for Fund: KBL69XK	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL69XM					
999 Scott Fire Dist #18		0.00	0.00	0.00	0.00
	Total for Fund: KBL69XM	**0.00**	**0.00**	**0.00**	**0.00**
KBL69XN					
999 Scranton RFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69XN	**0.00**	**0.00**	**0.00**	**0.00**
KBL69XP					
999 Searcy Co Court		0.00	0.00	0.00	0.00
	Total for Fund: KBL69XP	**0.00**	**0.00**	**0.00**	**0.00**
KBL69XQ					
999 Searcy Co Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69XQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69XR					
999 Searcy Co Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69XR	**0.00**	**0.00**	**0.00**	**0.00**
KBL69XS					
999 Searcy FD Fund		0.00	0.00	0.00	0.00
	Total for Fund: KBL69XS	**0.00**	**0.00**	**0.00**	**0.00**
KBL69XT					
999 Sebastian Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL69XT	**0.00**	**0.00**	**0.00**	**0.00**
KBL69XU					
999 Second Chance		0.00	0.00	0.00	0.00
	Total for Fund: KBL69XU	**0.00**	**0.00**	**0.00**	**0.00**
KBL69XV					
999 2nd Chance Ranch		0.00	0.00	0.00	0.00
	Total for Fund: KBL69XV	**0.00**	**0.00**	**0.00**	**0.00**
KBL69XW					
999 Sedgwick VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69XW	**0.00**	**0.00**	**0.00**	**0.00**
KBL69XX					
999 Con/Perry Co Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69XX	**0.00**	**0.00**	**0.00**	**0.00**
KBL69XY					
999 Maynard Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69XY	**0.00**	**0.00**	**0.00**	**0.00**
KBL69XZ					
999 Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69XZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69YA					
999 Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69YA	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL69YB					
999 7 Hills Living Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69YB	**0.00**	**0.00**	**0.00**	**0.00**
KBL69YC					
999 Sevier Co Deval Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69YC	**0.00**	**0.00**	**0.00**	**0.00**
KBL69YD					
999 Sevier Co Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69YD	**0.00**	**0.00**	**0.00**	**0.00**
KBL69YE					
999 Shady Fire/Resue		0.00	0.00	0.00	0.00
	Total for Fund: KBL69YE	**0.00**	**0.00**	**0.00**	**0.00**
KBL69YF					
999 Shady Grove		0.00	0.00	0.00	0.00
	Total for Fund: KBL69YF	**0.00**	**0.00**	**0.00**	**0.00**
KBL69YG					
999 Shady Grove FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69YG	**0.00**	**0.00**	**0.00**	**0.00**
KBL69YH					
999 Shannon Hills FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69YH	**0.00**	**0.00**	**0.00**	**0.00**
KBL69YJ					
999 Shannon Hills FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69YJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69YK					
999 Sharp Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL69YK	**0.00**	**0.00**	**0.00**	**0.00**
KBL69YM					
999 Sharp Co Jail		0.00	0.00	0.00	0.00
	Total for Fund: KBL69YM	**0.00**	**0.00**	**0.00**	**0.00**
KBL69YN					
999 Shaw FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69YN	**0.00**	**0.00**	**0.00**	**0.00**
KBL69YP					
999 Sheridan FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69YP	**0.00**	**0.00**	**0.00**	**0.00**
KBL69YQ					
999 Sherwood FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69YQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69YR					
999 Sherwood Rotary		0.00	0.00	0.00	0.00
	Total for Fund: KBL69YR	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL69YS					
999 Sherwood Rotary		0.00	0.00	0.00	0.00
	Total for Fund: KBL69YS	**0.00**	**0.00**	**0.00**	**0.00**
KBL69YT					
999 Sherwood VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69YT	**0.00**	**0.00**	**0.00**	**0.00**
KBL69YU					
999 Siloam B/G Club		0.00	0.00	0.00	0.00
	Total for Fund: KBL69YU	**0.00**	**0.00**	**0.00**	**0.00**
KBL69YV					
999 Siloam Sprgs Sr Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBL69YV	**0.00**	**0.00**	**0.00**	**0.00**
KBL69YW					
999 Sims FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69YW	**0.00**	**0.00**	**0.00**	**0.00**
KBL69YX					
999 Sims VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69YX	**0.00**	**0.00**	**0.00**	**0.00**
KBL69YY					
999 Sixth Dist VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69YY	**0.00**	**0.00**	**0.00**	**0.00**
KBL69YZ					
999 Smackover FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69YZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69ZA					
999 Small Business		0.00	0.00	0.00	0.00
	Total for Fund: KBL69ZA	**0.00**	**0.00**	**0.00**	**0.00**
KBL69ZB					
999 Smithville FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69ZB	**0.00**	**0.00**	**0.00**	**0.00**
KBL69ZC					
999 Smyrna FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69ZC	**0.00**	**0.00**	**0.00**	**0.00**
KBL69ZD					
999 Snowball FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69ZD	**0.00**	**0.00**	**0.00**	**0.00**
KBL69ZE					
999 Sodie Davidson Pk		0.00	0.00	0.00	0.00
	Total for Fund: KBL69ZE	**0.00**	**0.00**	**0.00**	**0.00**
KBL69ZF					
999 Blues Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBL69ZF	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL69ZG					
999 S Bend VFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69ZG	**0.00**	**0.00**	**0.00**	**0.00**
KBL69ZH					
999 S End Acad		0.00	0.00	0.00	0.00
	Total for Fund: KBL69ZH	**0.00**	**0.00**	**0.00**	**0.00**
KBL69ZJ					
999 S Fork/Ctl Fire PA		0.00	0.00	0.00	0.00
	Total for Fund: KBL69ZJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69ZK					
999 S Fork Ctr FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69ZK	**0.00**	**0.00**	**0.00**	**0.00**
KBL69ZM					
999 S Fork Ctr Fire		0.00	0.00	0.00	0.00
	Total for Fund: KBL69ZM	**0.00**	**0.00**	**0.00**	**0.00**
KBL69ZN					
999 S Logan Co Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBL69ZN	**0.00**	**0.00**	**0.00**	**0.00**
KBL69ZP					
999 S Malvern RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69ZP	**0.00**	**0.00**	**0.00**	**0.00**
KBL69ZQ					
999 S Malvern RVFD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69ZQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL69ZR					
999 S Mississippi Co		0.00	0.00	0.00	0.00
	Total for Fund: KBL69ZR	**0.00**	**0.00**	**0.00**	**0.00**
KBL69ZS					
999 S Mtn FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69ZS	**0.00**	**0.00**	**0.00**	**0.00**
KBL69ZT					
999 S Ozark/Webb City		0.00	0.00	0.00	0.00
	Total for Fund: KBL69ZT	**0.00**	**0.00**	**0.00**	**0.00**
KBL69ZU					
999 S Ridge FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69ZU	**0.00**	**0.00**	**0.00**	**0.00**
KBL69ZV					
999 S Seb Co Hist Soc		0.00	0.00	0.00	0.00
	Total for Fund: KBL69ZV	**0.00**	**0.00**	**0.00**	**0.00**
KBL69ZW					
999 Bouef Tensas		0.00	0.00	0.00	0.00
	Total for Fund: KBL69ZW	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL69ZX					
999 SE FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69ZX	**0.00**	**0.00**	**0.00**	**0.00**
KBL69ZY					
999 SE White Co FD		0.00	0.00	0.00	0.00
	Total for Fund: KBL69ZY	**0.00**	**0.00**	**0.00**	**0.00**
KBL69ZZ					
999 Southside PTA		0.00	0.00	0.00	0.00
	Total for Fund: KBL69ZZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL73BS					
999 Movie/film Promo		0.00	0.00	0.00	0.00
	Total for Fund: KBL73BS	**0.00**	**0.00**	**0.00**	**0.00**
KBL73CB					
999 Career Assess		0.00	0.00	0.00	0.00
	Total for Fund: KBL73CB	**0.00**	**0.00**	**0.00**	**0.00**
KBL73CC					
999 Booneville Human		0.00	0.00	0.00	0.00
	Total for Fund: KBL73CC	**0.00**	**0.00**	**0.00**	**0.00**
KBL73CD					
999 AR Charities		0.00	0.00	0.00	0.00
	Total for Fund: KBL73CD	**0.00**	**0.00**	**0.00**	**0.00**
KBL73GM					
999 City Grants		0.00	0.00	0.00	0.00
	Total for Fund: KBL73GM	**0.00**	**0.00**	**0.00**	**0.00**
KBL73GN					
999 Corp Incentives		0.00	0.00	0.00	0.00
	Total for Fund: KBL73GN	**0.00**	**0.00**	**0.00**	**0.00**
KBL73GP					
999 Nanotechnology		0.00	0.00	0.00	0.00
	Total for Fund: KBL73GP	**0.00**	**0.00**	**0.00**	**0.00**
KBL74GR					
999 Workforce Consortium		0.00	0.00	0.00	0.00
	Total for Fund: KBL74GR	**0.00**	**0.00**	**0.00**	**0.00**
KBL83BM					
999 PB Comm Theater		0.00	0.00	0.00	0.00
	Total for Fund: KBL83BM	**0.00**	**0.00**	**0.00**	**0.00**
KBL83BN					
999 PB Masonic Temp		0.00	0.00	0.00	0.00
	Total for Fund: KBL83BN	**0.00**	**0.00**	**0.00**	**0.00**
KBL83BP					
999 Batesville Main St		0.00	0.00	0.00	0.00
	Total for Fund: KBL83BP	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBL83BQ					
999 Main Street AR		0.00	0.00	0.00	0.00
	Total for Fund: KBL83BQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL83BR					
999 Mosaic Templars		0.00	0.00	0.00	0.00
	Total for Fund: KBL83BR	**0.00**	**0.00**	**0.00**	**0.00**
KBL92VQ					
999 ASP Motor Vehicles		0.00	0.00	0.00	0.00
	Total for Fund: KBL92VQ	**0.00**	**0.00**	**0.00**	**0.00**
KBL92VW					
999 Armories		0.00	0.00	0.00	0.00
	Total for Fund: KBL92VW	**0.00**	**0.00**	**0.00**	**0.00**
KBL92VX					
999 EOC		0.00	0.00	0.00	0.00
	Total for Fund: KBL92VX	**0.00**	**0.00**	**0.00**	**0.00**
KBL92VY					
999 AWIN Syst		0.00	0.00	0.00	0.00
	Total for Fund: KBL92VY	**0.00**	**0.00**	**0.00**	**0.00**
KBL93AA					
999 Washington Co		0.00	0.00	0.00	0.00
	Total for Fund: KBL93AA	**0.00**	**0.00**	**0.00**	**0.00**
KBL93AB					
999 AR Co Radio		0.00	0.00	0.00	0.00
	Total for Fund: KBL93AB	**0.00**	**0.00**	**0.00**	**0.00**
KBL93CE					
999 Cloverbend		0.00	0.00	0.00	0.00
	Total for Fund: KBL93CE	**0.00**	**0.00**	**0.00**	**0.00**
KBL93CF					
999 Walnut Ridge Mus		0.00	0.00	0.00	0.00
	Total for Fund: KBL93CF	**0.00**	**0.00**	**0.00**	**0.00**
KBL93CG					
999 BB King Marker		0.00	0.00	0.00	0.00
	Total for Fund: KBL93CG	**0.00**	**0.00**	**0.00**	**0.00**
KBL93HC					
999 Delta Herit Trail		0.00	0.00	0.00	0.00
	Total for Fund: KBL93HC	**0.00**	**0.00**	**0.00**	**0.00**
KBL93HD					
999 Pk Fac		0.00	0.00	0.00	0.00
	Total for Fund: KBL93HD	**0.00**	**0.00**	**0.00**	**0.00**
KBL93HW					
999 Radiography		0.00	0.00	0.00	0.00
	Total for Fund: KBL93HW	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBL93HX					
999 Computer Hot Site		0.00	0.00	0.00	0.00
	Total for Fund: KBL93HX	**0.00**	**0.00**	**0.00**	**0.00**
KBL93HY					
999 Digital Microscope		0.00	0.00	0.00	0.00
	Total for Fund: KBL93HY	**0.00**	**0.00**	**0.00**	**0.00**
KBL93HZ					
999 Forensic Imaging		0.00	0.00	0.00	0.00
	Total for Fund: KBL93HZ	**0.00**	**0.00**	**0.00**	**0.00**
KBL93JA					
999 Server		0.00	0.00	0.00	0.00
	Total for Fund: KBL93JA	**0.00**	**0.00**	**0.00**	**0.00**
KBL93JB					
999 Microscope		0.00	0.00	0.00	0.00
	Total for Fund: KBL93JB	**0.00**	**0.00**	**0.00**	**0.00**
KBL93JC					
999 Disk Storage		0.00	0.00	0.00	0.00
	Total for Fund: KBL93JC	**0.00**	**0.00**	**0.00**	**0.00**
KBL93JD					
999 Spectrometers		0.00	0.00	0.00	0.00
	Total for Fund: KBL93JD	**0.00**	**0.00**	**0.00**	**0.00**
KBL93JE					
999 Video-Testifying		0.00	0.00	0.00	0.00
	Total for Fund: KBL93JE	**0.00**	**0.00**	**0.00**	**0.00**
KBL93JF					
999 Microscope		0.00	0.00	0.00	0.00
	Total for Fund: KBL93JF	**0.00**	**0.00**	**0.00**	**0.00**
KBL93JG					
999 Tissue Console		0.00	0.00	0.00	0.00
	Total for Fund: KBL93JG	**0.00**	**0.00**	**0.00**	**0.00**
KBL93JH					
999 Tissue-Tek VIP5 processor		0.00	0.00	0.00	0.00
	Total for Fund: KBL93JH	**0.00**	**0.00**	**0.00**	**0.00**
KBL93JJ					
999 Chromatograph		0.00	0.00	0.00	0.00
	Total for Fund: KBL93JJ	**0.00**	**0.00**	**0.00**	**0.00**
KBL93JM					
999 Spectrometers		0.00	0.00	0.00	0.00
	Total for Fund: KBL93JM	**0.00**	**0.00**	**0.00**	**0.00**
KBL93JN					
999 State Armories		0.00	0.00	0.00	0.00
	Total for Fund: KBL93JN	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBLE2E3					
999 Gen Imp Sect e2 & e3 85th		0.00	0.00	0.00	0.00
	Total for Fund: KBLE2E3	**0.00**	**0.00**	**0.00**	**0.00**
KBLEX00					
999 General Improvement Exec 85th		0.00	0.00	0.00	0.00
	Total for Fund: KBLEX00	**0.00**	**0.00**	**0.00**	**0.00**
KBLTI00					
999 85th Gif Tech Institutes (0610		0.00	0.00	0.00	0.00
	Total for Fund: KBLTI00	**0.00**	**0.00**	**0.00**	**0.00**
KBLUNOB					
999 85th Session Unobligated (0610		0.00	0.00	0.00	0.00
	Total for Fund: KBLUNOB	**0.00**	**0.00**	**0.00**	**0.00**
KBM0000					
999 86th Legislative GIF §19-5-1005		0.00	0.00	0.00	0.00
	Total for Fund: KBM0000	**0.00**	**0.00**	**0.00**	**0.00**
KBM041H					
999 Scatter Creek Wild (0080)		0.00	0.00	0.00	0.00
	Total for Fund: KBM041H	**0.00**	**0.00**	**0.00**	**0.00**
KBM041J					
999 Wildlife Museums		0.00	0.00	0.00	0.00
	Total for Fund: KBM041J	**0.00**	**0.00**	**0.00**	**0.00**
KBM041K					
999 Hunters Feed		0.00	0.00	0.00	0.00
	Total for Fund: KBM041K	**0.00**	**0.00**	**0.00**	**0.00**
KBM041M					
999 Osceola Toll Pkwy		0.00	0.00	0.00	0.00
	Total for Fund: KBM041M	**0.00**	**0.00**	**0.00**	**0.00**
KBM041N					
999 Infrastructure		0.00	0.00	0.00	0.00
	Total for Fund: KBM041N	**0.00**	**0.00**	**0.00**	**0.00**
KBM041P					
999 Intermod Fac/Infra		0.00	0.00	0.00	0.00
	Total for Fund: KBM041P	**0.00**	**0.00**	**0.00**	**0.00**
KBM041Q					
999 Repairs/Draining		0.00	0.00	0.00	0.00
	Total for Fund: KBM041Q	**0.00**	**0.00**	**0.00**	**0.00**
KBM041R					
999 State Hwy Repairs		0.00	0.00	0.00	0.00
	Total for Fund: KBM041R	**0.00**	**0.00**	**0.00**	**0.00**
KBM047U					
999 Pulaski Co Deseg		0.00	0.00	0.00	0.00
	Total for Fund: KBM047U	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBM048C					
999 AR Firefighters Mem		0.00	0.00	0.00	0.00
	Total for Fund: KBM048C	**0.00**	**0.00**	**0.00**	**0.00**
KBM140A					
999 Child Advocacy Ctrs		0.00	0.00	0.00	0.00
	Total for Fund: KBM140A	**0.00**	**0.00**	**0.00**	**0.00**
KBM141C					
999 Constr/Renov/M&O		0.00	0.00	0.00	0.00
	Total for Fund: KBM141C	**0.00**	**0.00**	**0.00**	**0.00**
KBM141D					
999 Maint/Equip/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBM141D	**0.00**	**0.00**	**0.00**	**0.00**
KBM141E					
999 AR Northeastern		0.00	0.00	0.00	0.00
	Total for Fund: KBM141E	**0.00**	**0.00**	**0.00**	**0.00**
KBM141F					
999 Paragould Nursing		0.00	0.00	0.00	0.00
	Total for Fund: KBM141F	**0.00**	**0.00**	**0.00**	**0.00**
KBM141G					
999 Tech Upgrades		0.00	0.00	0.00	0.00
	Total for Fund: KBM141G	**0.00**	**0.00**	**0.00**	**0.00**
KBM141S					
999 Maint/Equip/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBM141S	**0.00**	**0.00**	**0.00**	**0.00**
KBM141T					
999 House/Museum/Plant		0.00	0.00	0.00	0.00
	Total for Fund: KBM141T	**0.00**	**0.00**	**0.00**	**0.00**
KBM141V					
999 Distance Learning		0.00	0.00	0.00	0.00
	Total for Fund: KBM141V	**0.00**	**0.00**	**0.00**	**0.00**
KBM141W					
999 Marked Tree Tech		0.00	0.00	0.00	0.00
	Total for Fund: KBM141W	**0.00**	**0.00**	**0.00**	**0.00**
KBM141X					
999 Maint/Equip/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBM141X	**0.00**	**0.00**	**0.00**	**0.00**
KBM141Y					
999 Comm Dev Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBM141Y	**0.00**	**0.00**	**0.00**	**0.00**
KBM141Z					
999 Maint/Equip/Libary		0.00	0.00	0.00	0.00
	Total for Fund: KBM141Z	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBM142A					
999 Scholarships		0.00	0.00	0.00	0.00
	Total for Fund: KBM142A	**0.00**	**0.00**	**0.00**	**0.00**
KBM142B					
999 Transport Tech Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBM142B	**0.00**	**0.00**	**0.00**	**0.00**
KBM142C					
999 Maint/Equip/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBM142C	**0.00**	**0.00**	**0.00**	**0.00**
KBM142D					
999 Maint/Equip/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBM142D	**0.00**	**0.00**	**0.00**	**0.00**
KBM142E					
999 Lake Point Conf Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBM142E	**0.00**	**0.00**	**0.00**	**0.00**
KBM142H					
999 Maint/Equip/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBM142H	**0.00**	**0.00**	**0.00**	**0.00**
KBM142J					
999 Maint/Equip/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBM142J	**0.00**	**0.00**	**0.00**	**0.00**
KBM142K					
999 Maint/Equip/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBM142K	**0.00**	**0.00**	**0.00**	**0.00**
KBM142M					
999 Maint/Equip/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBM142M	**0.00**	**0.00**	**0.00**	**0.00**
KBM142N					
999 Maint/Equip/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBM142N	**0.00**	**0.00**	**0.00**	**0.00**
KBM142R					
999 Maint/Equip/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBM142R	**0.00**	**0.00**	**0.00**	**0.00**
KBM142T					
999 Maint/Equip/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBM142T	**0.00**	**0.00**	**0.00**	**0.00**
KBM142U					
999 SACC		0.00	0.00	0.00	0.00
	Total for Fund: KBM142U	**0.00**	**0.00**	**0.00**	**0.00**
KBM142W					
999 Maint/Equip/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBM142W	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBM142Z					
999 Maint/Equip/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBM142Z	**0.00**	**0.00**	**0.00**	**0.00**
KBM143A					
999 Maint/Equip/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBM143A	**0.00**	**0.00**	**0.00**	**0.00**
KBM143C					
999 Maint/Equip/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBM143C	**0.00**	**0.00**	**0.00**	**0.00**
KBM147M					
999 EACC		0.00	0.00	0.00	0.00
	Total for Fund: KBM147M	**0.00**	**0.00**	**0.00**	**0.00**
KBM147P					
999 MSCC		0.00	0.00	0.00	0.00
	Total for Fund: KBM147P	**0.00**	**0.00**	**0.00**	**0.00**
KBM147Q					
999 Local Econ Dev		0.00	0.00	0.00	0.00
	Total for Fund: KBM147Q	**0.00**	**0.00**	**0.00**	**0.00**
KBM147R					
999 Multipurpose Bldg		0.00	0.00	0.00	0.00
	Total for Fund: KBM147R	**0.00**	**0.00**	**0.00**	**0.00**
KBM147S					
999 Multi-Media Equip		0.00	0.00	0.00	0.00
	Total for Fund: KBM147S	**0.00**	**0.00**	**0.00**	**0.00**
KBM147W					
999 Stuttgart Comm Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBM147W	**0.00**	**0.00**	**0.00**	**0.00**
KBM147Z					
999 Campus Renovations		0.00	0.00	0.00	0.00
	Total for Fund: KBM147Z	**0.00**	**0.00**	**0.00**	**0.00**
KBM148A					
999 SAU Tech		0.00	0.00	0.00	0.00
	Total for Fund: KBM148A	**0.00**	**0.00**	**0.00**	**0.00**
KBM148B					
999 Air Power School		0.00	0.00	0.00	0.00
	Total for Fund: KBM148B	**0.00**	**0.00**	**0.00**	**0.00**
KBM148D					
999 SACC		0.00	0.00	0.00	0.00
	Total for Fund: KBM148D	**0.00**	**0.00**	**0.00**	**0.00**
KBM148E					
999 Lignite Study		0.00	0.00	0.00	0.00
	Total for Fund: KBM148E	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBM148F					
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBM148F	**0.00**	**0.00**	**0.00**	**0.00**
KBM148K					
999	African Am Cem	0.00	0.00	0.00	0.00
	Total for Fund: KBM148K	**0.00**	**0.00**	**0.00**	**0.00**
KBM148M					
999	UA System Grants	0.00	0.00	0.00	0.00
	Total for Fund: KBM148M	**0.00**	**0.00**	**0.00**	**0.00**
KBM148N					
999	Archeology Survey	0.00	0.00	0.00	0.00
	Total for Fund: KBM148N	**0.00**	**0.00**	**0.00**	**0.00**
KBM148P					
999	ASMSA	0.00	0.00	0.00	0.00
	Total for Fund: KBM148P	**0.00**	**0.00**	**0.00**	**0.00**
KBM148Q					
999	Maint/Eqip/Library (0135)	0.00	0.00	0.00	0.00
	Total for Fund: KBM148Q	**0.00**	**0.00**	**0.00**	**0.00**
KBM148W					
999	Clinton School	0.00	0.00	0.00	0.00
	Total for Fund: KBM148W	**0.00**	**0.00**	**0.00**	**0.00**
KBM148X					
999	Criminal Justice	0.00	0.00	0.00	0.00
	Total for Fund: KBM148X	**0.00**	**0.00**	**0.00**	**0.00**
KBM148Y					
999	Win Rockefeller Inst	0.00	0.00	0.00	0.00
	Total for Fund: KBM148Y	**0.00**	**0.00**	**0.00**	**0.00**
KBM148Z					
999	Clinton School	0.00	0.00	0.00	0.00
	Total for Fund: KBM148Z	**0.00**	**0.00**	**0.00**	**0.00**
KBM149A					
999	Child Planting	0.00	0.00	0.00	0.00
	Total for Fund: KBM149A	**0.00**	**0.00**	**0.00**	**0.00**
KBM149B					
999	Debate Team	0.00	0.00	0.00	0.00
	Total for Fund: KBM149B	**0.00**	**0.00**	**0.00**	**0.00**
KBM149C					
999	Maint/Equip/Library	0.00	0.00	0.00	0.00
	Total for Fund: KBM149C	**0.00**	**0.00**	**0.00**	**0.00**
KBM149D					
999	Criminal Justice	0.00	0.00	0.00	0.00
	Total for Fund: KBM149D	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBM149E					
999 Perimeter Property		0.00	0.00	0.00	0.00
	Total for Fund: KBM149E	**0.00**	**0.00**	**0.00**	**0.00**
KBM149F					
999 Maint/Equip/Libary		0.00	0.00	0.00	0.00
	Total for Fund: KBM149F	**0.00**	**0.00**	**0.00**	**0.00**
KBM149G					
999 Maint/Equip/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBM149G	**0.00**	**0.00**	**0.00**	**0.00**
KBM149H					
999 Forest Resource Comp		0.00	0.00	0.00	0.00
	Total for Fund: KBM149H	**0.00**	**0.00**	**0.00**	**0.00**
KBM149J					
999 Constr/M&O		0.00	0.00	0.00	0.00
	Total for Fund: KBM149J	**0.00**	**0.00**	**0.00**	**0.00**
KBM149M					
999 Maint/Equip/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBM149M	**0.00**	**0.00**	**0.00**	**0.00**
KBM149N					
999 Maint/Equip/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBM149N	**0.00**	**0.00**	**0.00**	**0.00**
KBM149P					
999 UAPB Seminars		0.00	0.00	0.00	0.00
	Total for Fund: KBM149P	**0.00**	**0.00**	**0.00**	**0.00**
KBM149Q					
999 Constr/M&O		0.00	0.00	0.00	0.00
	Total for Fund: KBM149Q	**0.00**	**0.00**	**0.00**	**0.00**
KBM149S					
999 General Support		0.00	0.00	0.00	0.00
	Total for Fund: KBM149S	**0.00**	**0.00**	**0.00**	**0.00**
KBM150B					
999 Language Disorders		0.00	0.00	0.00	0.00
	Total for Fund: KBM150B	**0.00**	**0.00**	**0.00**	**0.00**
KBM150C					
999 Child Abuse/Advoc		0.00	0.00	0.00	0.00
	Total for Fund: KBM150C	**0.00**	**0.00**	**0.00**	**0.00**
KBM150N					
999 ADTEC		0.00	0.00	0.00	0.00
	Total for Fund: KBM150N	**0.00**	**0.00**	**0.00**	**0.00**
KBM150U					
999 Wilson Hall		0.00	0.00	0.00	0.00
	Total for Fund: KBM150U	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBM150V					
999	ASU Searcy Phase II	0.00	0.00	0.00	0.00
	Total for Fund: KBM150V	**0.00**	**0.00**	**0.00**	**0.00**
KBM150W					
999	Community Dev Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBM150W	**0.00**	**0.00**	**0.00**	**0.00**
KBM150Y					
999	ADTEC	0.00	0.00	0.00	0.00
	Total for Fund: KBM150Y	**0.00**	**0.00**	**0.00**	**0.00**
KBM150Z					
999	Classroom Facility	0.00	0.00	0.00	0.00
	Total for Fund: KBM150Z	**0.00**	**0.00**	**0.00**	**0.00**
KBM151A					
999	McEver Bldg Phase 2	0.00	0.00	0.00	0.00
	Total for Fund: KBM151A	**0.00**	**0.00**	**0.00**	**0.00**
KBM151H					
999	ADTEC	0.00	0.00	0.00	0.00
	Total for Fund: KBM151H	**0.00**	**0.00**	**0.00**	**0.00**
KBM152Q					
999	Regional Econ Dev	0.00	0.00	0.00	0.00
	Total for Fund: KBM152Q	**0.00**	**0.00**	**0.00**	**0.00**
KBM152R					
999	ADTEC	0.00	0.00	0.00	0.00
	Total for Fund: KBM152R	**0.00**	**0.00**	**0.00**	**0.00**
KBM152V					
999	University Center	0.00	0.00	0.00	0.00
	Total for Fund: KBM152V	**0.00**	**0.00**	**0.00**	**0.00**
KBM152X					
999	University Partners	0.00	0.00	0.00	0.00
	Total for Fund: KBM152X	**0.00**	**0.00**	**0.00**	**0.00**
KBM152Y					
999	ADTEC	0.00	0.00	0.00	0.00
	Total for Fund: KBM152Y	**0.00**	**0.00**	**0.00**	**0.00**
KBM152Z					
999	ADTEC	0.00	0.00	0.00	0.00
	Total for Fund: KBM152Z	**0.00**	**0.00**	**0.00**	**0.00**
KBM153D					
999	Allied Health Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBM153D	**0.00**	**0.00**	**0.00**	**0.00**
KBM153Z					
999	Cancer Research Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBM153Z	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBM154E					
999 Nursing/Health Fac		0.00	0.00	0.00	0.00
	Total for Fund: KBM154E	**0.00**	**0.00**	**0.00**	**0.00**
KBM154V					
999 Sci/Tech Bldg Act 1101/07 0167		0.00	0.00	0.00	0.00
	Total for Fund: KBM154V	**0.00**	**0.00**	**0.00**	**0.00**
KBM156C					
999 Construct/Renovate (0190)		0.00	0.00	0.00	0.00
	Total for Fund: KBM156C	**0.00**	**0.00**	**0.00**	**0.00**
KBM240Q					
999 Licensed Perp Care		0.00	0.00	0.00	0.00
	Total for Fund: KBM240Q	**0.00**	**0.00**	**0.00**	**0.00**
KBM246K					
999 Co/Community Svcs		0.00	0.00	0.00	0.00
	Total for Fund: KBM246K	**0.00**	**0.00**	**0.00**	**0.00**
KBM246P					
999 Scenic Hwys/Parks		0.00	0.00	0.00	0.00
	Total for Fund: KBM246P	**0.00**	**0.00**	**0.00**	**0.00**
KBM246R					
999 County Jails		0.00	0.00	0.00	0.00
	Total for Fund: KBM246R	**0.00**	**0.00**	**0.00**	**0.00**
KBM246S					
999 Fairgrounds		0.00	0.00	0.00	0.00
	Total for Fund: KBM246S	**0.00**	**0.00**	**0.00**	**0.00**
KBM246T					
999 Fire Depts		0.00	0.00	0.00	0.00
	Total for Fund: KBM246T	**0.00**	**0.00**	**0.00**	**0.00**
KBM246U					
999 County Fairs		0.00	0.00	0.00	0.00
	Total for Fund: KBM246U	**0.00**	**0.00**	**0.00**	**0.00**
KBM246V					
999 Rural Fire Depts		0.00	0.00	0.00	0.00
	Total for Fund: KBM246V	**0.00**	**0.00**	**0.00**	**0.00**
KBM246W					
999 Rural Fire Dept/Fair		0.00	0.00	0.00	0.00
	Total for Fund: KBM246W	**0.00**	**0.00**	**0.00**	**0.00**
KBM246X					
999 City/Co Grants		0.00	0.00	0.00	0.00
	Total for Fund: KBM246X	**0.00**	**0.00**	**0.00**	**0.00**
KBM246Y					
999 Community Ctrs		0.00	0.00	0.00	0.00
	Total for Fund: KBM246Y	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBM246Z					
999 Fair Assoc		0.00	0.00	0.00	0.00
	Total for Fund: KBM246Z	**0.00**	**0.00**	**0.00**	**0.00**
KBM247A					
999 Fire Depts		0.00	0.00	0.00	0.00
	Total for Fund: KBM247A	**0.00**	**0.00**	**0.00**	**0.00**
KBM247B					
999 Rural Svcs Grants		0.00	0.00	0.00	0.00
	Total for Fund: KBM247B	**0.00**	**0.00**	**0.00**	**0.00**
KBM247C					
999 Rural Fire Depts		0.00	0.00	0.00	0.00
	Total for Fund: KBM247C	**0.00**	**0.00**	**0.00**	**0.00**
KBM247D					
999 Rural Fire Protect		0.00	0.00	0.00	0.00
	Total for Fund: KBM247D	**0.00**	**0.00**	**0.00**	**0.00**
KBM247E					
999 Fire/Rescue/Emt		0.00	0.00	0.00	0.00
	Total for Fund: KBM247E	**0.00**	**0.00**	**0.00**	**0.00**
KBM247F					
999 Senior Citizen Ctrs		0.00	0.00	0.00	0.00
	Total for Fund: KBM247F	**0.00**	**0.00**	**0.00**	**0.00**
KBM247G					
999 County Sheriff Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBM247G	**0.00**	**0.00**	**0.00**	**0.00**
KBM248G					
999 Boys/Girls Clubs		0.00	0.00	0.00	0.00
	Total for Fund: KBM248G	**0.00**	**0.00**	**0.00**	**0.00**
KBM253T					
999 08 Prim/Spl Elect		0.00	0.00	0.00	0.00
	Total for Fund: KBM253T	**0.00**	**0.00**	**0.00**	**0.00**
KBM254P					
999 Fire Depts		0.00	0.00	0.00	0.00
	Total for Fund: KBM254P	**0.00**	**0.00**	**0.00**	**0.00**
KBM347H					
999 Veteran Org		0.00	0.00	0.00	0.00
	Total for Fund: KBM347H	**0.00**	**0.00**	**0.00**	**0.00**
KBM347N					
999 MLK Heritage Center		0.00	0.00	0.00	0.00
	Total for Fund: KBM347N	**0.00**	**0.00**	**0.00**	**0.00**
KBM349T					
999 Elev Constr/Maint		0.00	0.00	0.00	0.00
	Total for Fund: KBM349T	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBM350F					
999	State Property	0.00	0.00	0.00	0.00
	Total for Fund: KBM350F	**0.00**	**0.00**	**0.00**	**0.00**
KBM350R					
999	LR Admin Office	0.00	0.00	0.00	0.00
	Total for Fund: KBM350R	**0.00**	**0.00**	**0.00**	**0.00**
KBM354K					
999	War Memorial	0.00	0.00	0.00	0.00
	Total for Fund: KBM354K	**0.00**	**0.00**	**0.00**	**0.00**
KBM440B					
999	Youth Livestock	0.00	0.00	0.00	0.00
	Total for Fund: KBM440B	**0.00**	**0.00**	**0.00**	**0.00**
KBM440C					
999	Farmers Markets (0400)	0.00	0.00	0.00	0.00
	Total for Fund: KBM440C	**0.00**	**0.00**	**0.00**	**0.00**
KBM440D					
999	Aquaculture Fish	0.00	0.00	0.00	0.00
	Total for Fund: KBM440D	**0.00**	**0.00**	**0.00**	**0.00**
KBM440E					
999	Aquaculture Lab	0.00	0.00	0.00	0.00
	Total for Fund: KBM440E	**0.00**	**0.00**	**0.00**	**0.00**
KBM440F					
999	AR Agri Dept M&O	0.00	0.00	0.00	0.00
	Total for Fund: KBM440F	**0.00**	**0.00**	**0.00**	**0.00**
KBM440G					
999	Annual Festivals	0.00	0.00	0.00	0.00
	Total for Fund: KBM440G	**0.00**	**0.00**	**0.00**	**0.00**
KBM440H					
999	AR State Fair	0.00	0.00	0.00	0.00
	Total for Fund: KBM440H	**0.00**	**0.00**	**0.00**	**0.00**
KBM440J					
999	AR Agri Dept Exp	0.00	0.00	0.00	0.00
	Total for Fund: KBM440J	**0.00**	**0.00**	**0.00**	**0.00**
KBM440K					
999	Dist Livestock Fac	0.00	0.00	0.00	0.00
	Total for Fund: KBM440K	**0.00**	**0.00**	**0.00**	**0.00**
KBM440M					
999	County Fairs	0.00	0.00	0.00	0.00
	Total for Fund: KBM440M	**0.00**	**0.00**	**0.00**	**0.00**
KBM440N					
999	County Fairs	0.00	0.00	0.00	0.00
	Total for Fund: KBM440N	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBM440R					
999 Airports		0.00	0.00	0.00	0.00
	Total for Fund: KBM440R	**0.00**	**0.00**	**0.00**	**0.00**
KBM440V					
999 Conservation Dist		0.00	0.00	0.00	0.00
	Total for Fund: KBM440V	**0.00**	**0.00**	**0.00**	**0.00**
KBM440W					
999 Sparta Aquifer		0.00	0.00	0.00	0.00
	Total for Fund: KBM440W	**0.00**	**0.00**	**0.00**	**0.00**
KBM440X					
999 Rural Water Assoc		0.00	0.00	0.00	0.00
	Total for Fund: KBM440X	**0.00**	**0.00**	**0.00**	**0.00**
KBM440Y					
999 AR Auto Map Syst		0.00	0.00	0.00	0.00
	Total for Fund: KBM440Y	**0.00**	**0.00**	**0.00**	**0.00**
KBM440Z					
999 Water/Sewer Imp		0.00	0.00	0.00	0.00
	Total for Fund: KBM440Z	**0.00**	**0.00**	**0.00**	**0.00**
KBM441A					
999 Irrigation		0.00	0.00	0.00	0.00
	Total for Fund: KBM441A	**0.00**	**0.00**	**0.00**	**0.00**
KBM441B					
999 Reg Waste Water		0.00	0.00	0.00	0.00
	Total for Fund: KBM441B	**0.00**	**0.00**	**0.00**	**0.00**
KBM450D					
999 Co/District Fairs		0.00	0.00	0.00	0.00
	Total for Fund: KBM450D	**0.00**	**0.00**	**0.00**	**0.00**
KBM450H					
999 Repairs/Renovations		0.00	0.00	0.00	0.00
	Total for Fund: KBM450H	**0.00**	**0.00**	**0.00**	**0.00**
KBM450J					
999 Water/Waste		0.00	0.00	0.00	0.00
	Total for Fund: KBM450J	**0.00**	**0.00**	**0.00**	**0.00**
KBM450K					
999 Illinois River		0.00	0.00	0.00	0.00
	Total for Fund: KBM450K	**0.00**	**0.00**	**0.00**	**0.00**
KBM451Q					
999 Const/Maint		0.00	0.00	0.00	0.00
	Total for Fund: KBM451Q	**0.00**	**0.00**	**0.00**	**0.00**
KBM451R					
999 Med Svcs Risk Pool		0.00	0.00	0.00	0.00
	Total for Fund: KBM451R	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBM451S					
999 Malvern/Grimes		0.00	0.00	0.00	0.00
	Total for Fund: KBM451S	**0.00**	**0.00**	**0.00**	**0.00**
KBM451T					
999 Const/Maint		0.00	0.00	0.00	0.00
	Total for Fund: KBM451T	**0.00**	**0.00**	**0.00**	**0.00**
KBM454N					
999 ANRC Grants		0.00	0.00	0.00	0.00
	Total for Fund: KBM454N	**0.00**	**0.00**	**0.00**	**0.00**
KBM4X17					
999 Licensed Perp Care (0425)		-101,000.00	0.00	0.00	-101,000.00
	Total for Fund: KBM4X17	**-101,000.00**	**0.00**	**0.00**	**-101,000.00**
KBM543F					
999 Community Libraries		0.00	0.00	0.00	0.00
	Total for Fund: KBM543F	**0.00**	**0.00**	**0.00**	**0.00**
KBM544D					
999 After School Prog		0.00	0.00	0.00	0.00
	Total for Fund: KBM544D	**0.00**	**0.00**	**0.00**	**0.00**
KBM544E					
999 Library Improve (0500)		0.00	0.00	0.00	0.00
	Total for Fund: KBM544E	**0.00**	**0.00**	**0.00**	**0.00**
KBM544F					
999 Continuing Ed Dept		0.00	0.00	0.00	0.00
	Total for Fund: KBM544F	**0.00**	**0.00**	**0.00**	**0.00**
KBM544G					
999 Public Libraries		0.00	0.00	0.00	0.00
	Total for Fund: KBM544G	**0.00**	**0.00**	**0.00**	**0.00**
KBM544H					
999 Libraries		0.00	0.00	0.00	0.00
	Total for Fund: KBM544H	**0.00**	**0.00**	**0.00**	**0.00**
KBM544J					
999 Literacy Councils		0.00	0.00	0.00	0.00
	Total for Fund: KBM544J	**0.00**	**0.00**	**0.00**	**0.00**
KBM544K					
999 State Library Board		0.00	0.00	0.00	0.00
	Total for Fund: KBM544K	**0.00**	**0.00**	**0.00**	**0.00**
KBM544M					
999 Libraries (0519)		0.00	0.00	0.00	0.00
	Total for Fund: KBM544M	**0.00**	**0.00**	**0.00**	**0.00**
KBM544N					
999 Public Libraries (0519)		0.00	0.00	0.00	0.00
	Total for Fund: KBM544N	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBM544P					
999 Central AR Library		0.00	0.00	0.00	0.00
	Total for Fund: KBM544P	**0.00**	**0.00**	**0.00**	**0.00**
KBM544Q					
999 Charter Schools		0.00	0.00	0.00	0.00
	Total for Fund: KBM544Q	**0.00**	**0.00**	**0.00**	**0.00**
KBM547J					
999 Camp Couchdale		0.00	0.00	0.00	0.00
	Total for Fund: KBM547J	**0.00**	**0.00**	**0.00**	**0.00**
KBM547K					
999 Literacy Councils		0.00	0.00	0.00	0.00
	Total for Fund: KBM547K	**0.00**	**0.00**	**0.00**	**0.00**
KBM547T					
999 Nursing Ed Facility		0.00	0.00	0.00	0.00
	Total for Fund: KBM547T	**0.00**	**0.00**	**0.00**	**0.00**
KBM552A					
999 Pub Sch Computer		0.00	0.00	0.00	0.00
	Total for Fund: KBM552A	**0.00**	**0.00**	**0.00**	**0.00**
KBM552B					
999 Const/Maint		0.00	0.00	0.00	0.00
	Total for Fund: KBM552B	**0.00**	**0.00**	**0.00**	**0.00**
KBM552C					
999 Const/Maint		0.00	0.00	0.00	0.00
	Total for Fund: KBM552C	**0.00**	**0.00**	**0.00**	**0.00**
KBM552D					
999 Technology/M&O		0.00	0.00	0.00	0.00
	Total for Fund: KBM552D	**0.00**	**0.00**	**0.00**	**0.00**
KBM552N					
999 Constr/Maint		0.00	0.00	0.00	0.00
	Total for Fund: KBM552N	**0.00**	**0.00**	**0.00**	**0.00**
KBM554Q					
999 Tech Institutes		0.00	0.00	0.00	0.00
	Total for Fund: KBM554Q	**0.00**	**0.00**	**0.00**	**0.00**
KBM556F					
999 GR Reclaimed (0534)		0.00	0.00	0.00	0.00
	Total for Fund: KBM556F	**0.00**	**0.00**	**0.00**	**0.00**
KBM556G					
999 GR Reclaimed (0552)		0.00	0.00	0.00	0.00
	Total for Fund: KBM556G	**0.00**	**0.00**	**0.00**	**0.00**
KBM556H					
999 GR Reclaimed (0582)		0.00	0.00	0.00	0.00
	Total for Fund: KBM556H	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBM56M1					
999 Prostrate CancerAct1101(0150)		0.00	0.00	0.00	0.00
	Total for Fund: KBM56M1	**0.00**	**0.00**	**0.00**	**0.00**
KBM56M2					
999 NW AR Satellite Campus (0150)		0.00	0.00	0.00	0.00
	Total for Fund: KBM56M2	**0.00**	**0.00**	**0.00**	**0.00**
KBM56M3					
999 Delta AHEC (0150)		0.00	0.00	0.00	0.00
	Total for Fund: KBM56M3	**0.00**	**0.00**	**0.00**	**0.00**
KBM56M4					
999 Institute on Aging (0150)		0.00	0.00	0.00	0.00
	Total for Fund: KBM56M4	**0.00**	**0.00**	**0.00**	**0.00**
KBM56M5					
999 North Central AHEC-Art (0150)		0.00	0.00	0.00	0.00
	Total for Fund: KBM56M5	**0.00**	**0.00**	**0.00**	**0.00**
KBM56M6					
999 NWAR Psych Research (0150)		0.00	0.00	0.00	0.00
	Total for Fund: KBM56M6	**0.00**	**0.00**	**0.00**	**0.00**
KBM642F					
999 Maint/Equip/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBM642F	**0.00**	**0.00**	**0.00**	**0.00**
KBM642G					
999 Maint/Equip/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBM642G	**0.00**	**0.00**	**0.00**	**0.00**
KBM642P					
999 Maint/Equip/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBM642P	**0.00**	**0.00**	**0.00**	**0.00**
KBM642Q					
999 Maint/Equip/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBM642Q	**0.00**	**0.00**	**0.00**	**0.00**
KBM642S					
999 Maint/Equip/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBM642S	**0.00**	**0.00**	**0.00**	**0.00**
KBM642V					
999 Maint/Equip/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBM642V	**0.00**	**0.00**	**0.00**	**0.00**
KBM643B					
999 Maint/Equip/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBM643B	**0.00**	**0.00**	**0.00**	**0.00**
KBM643D					
999 Paragould Train Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBM643D	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBM643E					
999 Const/Infrastr		0.00	0.00	0.00	0.00
	Total for Fund: KBM643E	**0.00**	**0.00**	**0.00**	**0.00**
KBM645F					
999 General M&O Grants		0.00	0.00	0.00	0.00
	Total for Fund: KBM645F	**0.00**	**0.00**	**0.00**	**0.00**
KBM647V					
999 Ouachita Tech		0.00	0.00	0.00	0.00
	Total for Fund: KBM647V	**0.00**	**0.00**	**0.00**	**0.00**
KBM647Y					
999 Career Ctr Bauxite		0.00	0.00	0.00	0.00
	Total for Fund: KBM647Y	**0.00**	**0.00**	**0.00**	**0.00**
KBM651D					
999 Auto Body Class/Shop		0.00	0.00	0.00	0.00
	Total for Fund: KBM651D	**0.00**	**0.00**	**0.00**	**0.00**
KBM652F					
999 Alltel Arena (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBM652F	**0.00**	**0.00**	**0.00**	**0.00**
KBM652G					
999 Tax Return Process		0.00	0.00	0.00	0.00
	Total for Fund: KBM652G	**0.00**	**0.00**	**0.00**	**0.00**
KBM654M					
999 Mt View/Melbourne		0.00	0.00	0.00	0.00
	Total for Fund: KBM654M	**0.00**	**0.00**	**0.00**	**0.00**
KBM656E					
999 Construct/Renovate (0677)		0.00	0.00	0.00	0.00
	Total for Fund: KBM656E	**0.00**	**0.00**	**0.00**	**0.00**
KBM68RK					
999 State Libraries Act (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBM68RK	**0.00**	**0.00**	**0.00**	**0.00**
KBM743X					
999 Small Econ Dev		0.00	0.00	0.00	0.00
	Total for Fund: KBM743X	**0.00**	**0.00**	**0.00**	**0.00**
KBM743Y					
999 Senior Citizen Ctrs		0.00	0.00	0.00	0.00
	Total for Fund: KBM743Y	**0.00**	**0.00**	**0.00**	**0.00**
KBM743Z					
999 AR Econ Dev Grants		0.00	0.00	0.00	0.00
	Total for Fund: KBM743Z	**0.00**	**0.00**	**0.00**	**0.00**
KBM744A					
999 Industrial Dev		0.00	0.00	0.00	0.00
	Total for Fund: KBM744A	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBM744B					
999 Industrial Site		0.00	0.00	0.00	0.00
	Total for Fund: KBM744B	**0.00**	**0.00**	**0.00**	**0.00**
KBM744C					
999 Industrial Parks		0.00	0.00	0.00	0.00
	Total for Fund: KBM744C	**0.00**	**0.00**	**0.00**	**0.00**
KBM744R					
999 Senior Citizen Ctrs		0.00	0.00	0.00	0.00
	Total for Fund: KBM744R	**0.00**	**0.00**	**0.00**	**0.00**
KBM744S					
999 Meals-On-Wheels		0.00	0.00	0.00	0.00
	Total for Fund: KBM744S	**0.00**	**0.00**	**0.00**	**0.00**
KBM744T					
999 Senior Citizen Ctrs		0.00	0.00	0.00	0.00
	Total for Fund: KBM744T	**0.00**	**0.00**	**0.00**	**0.00**
KBM744U					
999 Senior Citizen Ctrs		0.00	0.00	0.00	0.00
	Total for Fund: KBM744U	**0.00**	**0.00**	**0.00**	**0.00**
KBM744V					
999 Senior Citizen Ctrs		0.00	0.00	0.00	0.00
	Total for Fund: KBM744V	**0.00**	**0.00**	**0.00**	**0.00**
KBM744W					
999 RSVP		0.00	0.00	0.00	0.00
	Total for Fund: KBM744W	**0.00**	**0.00**	**0.00**	**0.00**
KBM744X					
999 Senior Citizen Ctrs		0.00	0.00	0.00	0.00
	Total for Fund: KBM744X	**0.00**	**0.00**	**0.00**	**0.00**
KBM744Y					
999 Senior Citizen Ctrs		0.00	0.00	0.00	0.00
	Total for Fund: KBM744Y	**0.00**	**0.00**	**0.00**	**0.00**
KBM744Z					
999 Senior Citizen Ctrs		0.00	0.00	0.00	0.00
	Total for Fund: KBM744Z	**0.00**	**0.00**	**0.00**	**0.00**
KBM745A					
999 Senior Citizen Ctrs		0.00	0.00	0.00	0.00
	Total for Fund: KBM745A	**0.00**	**0.00**	**0.00**	**0.00**
KBM745B					
999 Alcohol/Subst Abuse		0.00	0.00	0.00	0.00
	Total for Fund: KBM745B	**0.00**	**0.00**	**0.00**	**0.00**
KBM745C					
999 Mental Health Beds		0.00	0.00	0.00	0.00
	Total for Fund: KBM745C	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBM745D					
999 Subst Abuse Treat		0.00	0.00	0.00	0.00
	Total for Fund: KBM745D	**0.00**	**0.00**	**0.00**	**0.00**
KBM745E					
999 At-Risk Youth		0.00	0.00	0.00	0.00
	Total for Fund: KBM745E	**0.00**	**0.00**	**0.00**	**0.00**
KBM745G					
999 County Nursing Homes		0.00	0.00	0.00	0.00
	Total for Fund: KBM745G	**0.00**	**0.00**	**0.00**	**0.00**
KBM745H					
999 Community Org		0.00	0.00	0.00	0.00
	Total for Fund: KBM745H	**0.00**	**0.00**	**0.00**	**0.00**
KBM745J					
999 Senior Ctrs		0.00	0.00	0.00	0.00
	Total for Fund: KBM745J	**0.00**	**0.00**	**0.00**	**0.00**
KBM745K					
999 AR Area Aging Agency		0.00	0.00	0.00	0.00
	Total for Fund: KBM745K	**0.00**	**0.00**	**0.00**	**0.00**
KBM745M					
999 Inpatient Psych Svc		0.00	0.00	0.00	0.00
	Total for Fund: KBM745M	**0.00**	**0.00**	**0.00**	**0.00**
KBM745N					
999 Alcohol/Subst Abuse		0.00	0.00	0.00	0.00
	Total for Fund: KBM745N	**0.00**	**0.00**	**0.00**	**0.00**
KBM745P					
999 Alc/Drug Women		0.00	0.00	0.00	0.00
	Total for Fund: KBM745P	**0.00**	**0.00**	**0.00**	**0.00**
KBM745Q					
999 Drug Prev/Treat		0.00	0.00	0.00	0.00
	Total for Fund: KBM745Q	**0.00**	**0.00**	**0.00**	**0.00**
KBM745R					
999 Drug Prev/Treat		0.00	0.00	0.00	0.00
	Total for Fund: KBM745R	**0.00**	**0.00**	**0.00**	**0.00**
KBM745S					
999 Mental Health Ctrs		0.00	0.00	0.00	0.00
	Total for Fund: KBM745S	**0.00**	**0.00**	**0.00**	**0.00**
KBM745T					
999 Human Dev Ctrs		0.00	0.00	0.00	0.00
	Total for Fund: KBM745T	**0.00**	**0.00**	**0.00**	**0.00**
KBM745U					
999 Dev Disability Svcs		0.00	0.00	0.00	0.00
	Total for Fund: KBM745U	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBM745V					
999 Dev Disability Svcs		0.00	0.00	0.00	0.00
	Total for Fund: KBM745V	**0.00**	**0.00**	**0.00**	**0.00**
KBM745W					
999 Hospices		0.00	0.00	0.00	0.00
	Total for Fund: KBM745W	**0.00**	**0.00**	**0.00**	**0.00**
KBM745X					
999 AR Nonprofit Sector		0.00	0.00	0.00	0.00
	Total for Fund: KBM745X	**0.00**	**0.00**	**0.00**	**0.00**
KBM745Y					
999 Alexander Juv Corr		0.00	0.00	0.00	0.00
	Total for Fund: KBM745Y	**0.00**	**0.00**	**0.00**	**0.00**
KBM745Z					
999 2 Yr Comm Colleges		0.00	0.00	0.00	0.00
	Total for Fund: KBM745Z	**0.00**	**0.00**	**0.00**	**0.00**
KBM746A					
999 Black Colleges/Univ		0.00	0.00	0.00	0.00
	Total for Fund: KBM746A	**0.00**	**0.00**	**0.00**	**0.00**
KBM749U					
999 Dev Disability Svcs		0.00	0.00	0.00	0.00
	Total for Fund: KBM749U	**0.00**	**0.00**	**0.00**	**0.00**
KBM749V					
999 Juv Delinquency Prev		0.00	0.00	0.00	0.00
	Total for Fund: KBM749V	**0.00**	**0.00**	**0.00**	**0.00**
KBM751W					
999 Training Incentives		0.00	0.00	0.00	0.00
	Total for Fund: KBM751W	**0.00**	**0.00**	**0.00**	**0.00**
KBM751X					
999 Innovate AR		0.00	0.00	0.00	0.00
	Total for Fund: KBM751X	**0.00**	**0.00**	**0.00**	**0.00**
KBM751Z					
999 City/County Grants		0.00	0.00	0.00	0.00
	Total for Fund: KBM751Z	**0.00**	**0.00**	**0.00**	**0.00**
KBM752H					
999 Constr/Maint		0.00	0.00	0.00	0.00
	Total for Fund: KBM752H	**0.00**	**0.00**	**0.00**	**0.00**
KBM752J					
999 2 Yr Colleges		0.00	0.00	0.00	0.00
	Total for Fund: KBM752J	**0.00**	**0.00**	**0.00**	**0.00**
KBM756B					
999 City/Co Transport Act (0790)		0.00	0.00	0.00	0.00
	Total for Fund: KBM756B	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBM843G					
999 Hist Pres/Museums		0.00	0.00	0.00	0.00
	Total for Fund: KBM843G	**0.00**	**0.00**	**0.00**	**0.00**
KBM843H					
999 Historic Societies		0.00	0.00	0.00	0.00
	Total for Fund: KBM843H	**0.00**	**0.00**	**0.00**	**0.00**
KBM843J					
999 Art Ctrs		0.00	0.00	0.00	0.00
	Total for Fund: KBM843J	**0.00**	**0.00**	**0.00**	**0.00**
KBM843K					
999 AR Heritage Grants		0.00	0.00	0.00	0.00
	Total for Fund: KBM843K	**0.00**	**0.00**	**0.00**	**0.00**
KBM843M					
999 Community Ctrs		0.00	0.00	0.00	0.00
	Total for Fund: KBM843M	**0.00**	**0.00**	**0.00**	**0.00**
KBM843N					
999 Arts Organizations		0.00	0.00	0.00	0.00
	Total for Fund: KBM843N	**0.00**	**0.00**	**0.00**	**0.00**
KBM843P					
999 Mosaic Templar		0.00	0.00	0.00	0.00
	Total for Fund: KBM843P	**0.00**	**0.00**	**0.00**	**0.00**
KBM843Q					
999 County Courthouses		0.00	0.00	0.00	0.00
	Total for Fund: KBM843Q	**0.00**	**0.00**	**0.00**	**0.00**
KBM843R					
999 Historic Pres Rest		0.00	0.00	0.00	0.00
	Total for Fund: KBM843R	**0.00**	**0.00**	**0.00**	**0.00**
KBM843S					
999 Veterans Mem Park		0.00	0.00	0.00	0.00
	Total for Fund: KBM843S	**0.00**	**0.00**	**0.00**	**0.00**
KBM843T					
999 Hist Silver Bridge		0.00	0.00	0.00	0.00
	Total for Fund: KBM843T	**0.00**	**0.00**	**0.00**	**0.00**
KBM843U					
999 Historic Bldgs		0.00	0.00	0.00	0.00
	Total for Fund: KBM843U	**0.00**	**0.00**	**0.00**	**0.00**
KBM843V					
999 Community Enhance		0.00	0.00	0.00	0.00
	Total for Fund: KBM843V	**0.00**	**0.00**	**0.00**	**0.00**
KBM851M					
999 Mosaic Templars		0.00	0.00	0.00	0.00
	Total for Fund: KBM851M	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBM940S					
999	Emergency Mgmt	0.00	0.00	0.00	0.00
	Total for Fund: KBM940S	**0.00**	**0.00**	**0.00**	**0.00**
KBM940T					
999	Emergency Svc	0.00	0.00	0.00	0.00
	Total for Fund: KBM940T	**0.00**	**0.00**	**0.00**	**0.00**
KBM943W					
999	Drug Task Force	0.00	0.00	0.00	0.00
	Total for Fund: KBM943W	**0.00**	**0.00**	**0.00**	**0.00**
KBM946B					
999	AR Festivals	0.00	0.00	0.00	0.00
	Total for Fund: KBM946B	**0.00**	**0.00**	**0.00**	**0.00**
KBM946C					
999	Entertainer Fame	0.00	0.00	0.00	0.00
	Total for Fund: KBM946C	**0.00**	**0.00**	**0.00**	**0.00**
KBM946D					
999	Parks/Tourism	0.00	0.00	0.00	0.00
	Total for Fund: KBM946D	**0.00**	**0.00**	**0.00**	**0.00**
KBM946E					
999	Parks/Tourism	0.00	0.00	0.00	0.00
	Total for Fund: KBM946E	**0.00**	**0.00**	**0.00**	**0.00**
KBM946F					
999	Recreational Parks	0.00	0.00	0.00	0.00
	Total for Fund: KBM946F	**0.00**	**0.00**	**0.00**	**0.00**
KBM946G					
999	US Marshall Museum	0.00	0.00	0.00	0.00
	Total for Fund: KBM946G	**0.00**	**0.00**	**0.00**	**0.00**
KBM946H					
999	Black History Comm	0.00	0.00	0.00	0.00
	Total for Fund: KBM946H	**0.00**	**0.00**	**0.00**	**0.00**
KBM948H					
999	Youth Chall/CStep	0.00	0.00	0.00	0.00
	Total for Fund: KBM948H	**0.00**	**0.00**	**0.00**	**0.00**
KBM948J					
999	Armory Land	0.00	0.00	0.00	0.00
	Total for Fund: KBM948J	**0.00**	**0.00**	**0.00**	**0.00**
KBM949X					
999	Ampitheater	0.00	0.00	0.00	0.00
	Total for Fund: KBM949X	**0.00**	**0.00**	**0.00**	**0.00**
KBM949Y					
999	Natural Res Museums	0.00	0.00	0.00	0.00
	Total for Fund: KBM949Y	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBM949Z					
999	Parks/Tourism	0.00	0.00	0.00	0.00
	Total for Fund: KBM949Z	**0.00**	**0.00**	**0.00**	**0.00**
KBM950G					
999	Purch/Const/Impr	0.00	0.00	0.00	0.00
	Total for Fund: KBM950G	**0.00**	**0.00**	**0.00**	**0.00**
KBM951P					
999	Hot Springs Bldg	0.00	0.00	0.00	0.00
	Total for Fund: KBM951P	**0.00**	**0.00**	**0.00**	**0.00**
KBM952K					
999	Computers/Printers	0.00	0.00	0.00	0.00
	Total for Fund: KBM952K	**0.00**	**0.00**	**0.00**	**0.00**
KBM952M					
999	Park Facilities	0.00	0.00	0.00	0.00
	Total for Fund: KBM952M	**0.00**	**0.00**	**0.00**	**0.00**
KBMA44L					
999	Central Hi 50Th	0.00	0.00	0.00	0.00
	Total for Fund: KBMA44L	**0.00**	**0.00**	**0.00**	**0.00**
KBMA46J					
999	Community Enhance	0.00	0.00	0.00	0.00
	Total for Fund: KBMA46J	**0.00**	**0.00**	**0.00**	**0.00**
KBMA46M					
999	Community Svcs	0.00	0.00	0.00	0.00
	Total for Fund: KBMA46M	**0.00**	**0.00**	**0.00**	**0.00**
KBMA46N					
999	Community Svcs	0.00	0.00	0.00	0.00
	Total for Fund: KBMA46N	**0.00**	**0.00**	**0.00**	**0.00**
KBMA46Q					
999	Rural Svcs Grants	0.00	0.00	0.00	0.00
	Total for Fund: KBMA46Q	**0.00**	**0.00**	**0.00**	**0.00**
KBMA47X					
999	Kanis Learning Ctr	0.00	0.00	0.00	0.00
	Total for Fund: KBMA47X	**0.00**	**0.00**	**0.00**	**0.00**
KBMA49R					
999	Operations	0.00	0.00	0.00	0.00
	Total for Fund: KBMA49R	**0.00**	**0.00**	**0.00**	**0.00**
KBMA50E					
999	Air Tankers	0.00	0.00	0.00	0.00
	Total for Fund: KBMA50E	**0.00**	**0.00**	**0.00**	**0.00**
KBMA50P					
999	Basic Research	0.00	0.00	0.00	0.00
	Total for Fund: KBMA50P	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBMA51J					
999 Hangar		0.00	0.00	0.00	0.00
	Total for Fund: KBMA51J	**0.00**	**0.00**	**0.00**	**0.00**
KBMA52E					
999 State Vehicles		0.00	0.00	0.00	0.00
	Total for Fund: KBMA52E	**0.00**	**0.00**	**0.00**	**0.00**
KBMA53N					
999 Capitol Bldg Roof		0.00	0.00	0.00	0.00
	Total for Fund: KBMA53N	**0.00**	**0.00**	**0.00**	**0.00**
KBMA53S					
999 University Science		0.00	0.00	0.00	0.00
	Total for Fund: KBMA53S	**0.00**	**0.00**	**0.00**	**0.00**
KBMA53V					
999 State Armories		0.00	0.00	0.00	0.00
	Total for Fund: KBMA53V	**0.00**	**0.00**	**0.00**	**0.00**
KBMA53W					
999 Nanotechnology		0.00	0.00	0.00	0.00
	Total for Fund: KBMA53W	**0.00**	**0.00**	**0.00**	**0.00**
KBMA53Y					
999 Cyber College		0.00	0.00	0.00	0.00
	Total for Fund: KBMA53Y	**0.00**	**0.00**	**0.00**	**0.00**
KBMA54A					
999 Education Bldg		0.00	0.00	0.00	0.00
	Total for Fund: KBMA54A	**0.00**	**0.00**	**0.00**	**0.00**
KBMA54D					
999 Renovations/Repairs		0.00	0.00	0.00	0.00
	Total for Fund: KBMA54D	**0.00**	**0.00**	**0.00**	**0.00**
KBMA54F					
999 Science/Tech Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBMA54F	**0.00**	**0.00**	**0.00**	**0.00**
KBMB44L					
999 Child Golf		0.00	0.00	0.00	0.00
	Total for Fund: KBMB44L	**0.00**	**0.00**	**0.00**	**0.00**
KBMB46J					
999 Community Enhance		0.00	0.00	0.00	0.00
	Total for Fund: KBMB46J	**0.00**	**0.00**	**0.00**	**0.00**
KBMB46M					
999 Community Svcs		0.00	0.00	0.00	0.00
	Total for Fund: KBMB46M	**0.00**	**0.00**	**0.00**	**0.00**
KBMB46N					
999 Community Svcs		0.00	0.00	0.00	0.00
	Total for Fund: KBMB46N	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBMB46Q					
999 Org/Depts		0.00	0.00	0.00	0.00
	Total for Fund: KBMB46Q	**0.00**	**0.00**	**0.00**	**0.00**
KBMB47X					
999 Kanis Learning Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBMB47X	**0.00**	**0.00**	**0.00**	**0.00**
KBMB49R					
999 Operations		0.00	0.00	0.00	0.00
	Total for Fund: KBMB49R	**0.00**	**0.00**	**0.00**	**0.00**
KBMB50E					
999 Forest Fire Equip		0.00	0.00	0.00	0.00
	Total for Fund: KBMB50E	**0.00**	**0.00**	**0.00**	**0.00**
KBMB53V					
999 ADA Requirements		0.00	0.00	0.00	0.00
	Total for Fund: KBMB53V	**0.00**	**0.00**	**0.00**	**0.00**
KBMB54D					
999 Technology Upgrades		0.00	0.00	0.00	0.00
	Total for Fund: KBMB54D	**0.00**	**0.00**	**0.00**	**0.00**
KBMB54H					
999 Business Bldg		0.00	0.00	0.00	0.00
	Total for Fund: KBMB54H	**0.00**	**0.00**	**0.00**	**0.00**
KBMC44L					
999 County Truck Tarps		0.00	0.00	0.00	0.00
	Total for Fund: KBMC44L	**0.00**	**0.00**	**0.00**	**0.00**
KBMC46J					
999 Community Improve		0.00	0.00	0.00	0.00
	Total for Fund: KBMC46J	**0.00**	**0.00**	**0.00**	**0.00**
KBMC46M					
999 Community Svcs		0.00	0.00	0.00	0.00
	Total for Fund: KBMC46M	**0.00**	**0.00**	**0.00**	**0.00**
KBMC50E					
999 LR Admin Office		0.00	0.00	0.00	0.00
	Total for Fund: KBMC50E	**0.00**	**0.00**	**0.00**	**0.00**
KBMD44L					
999 Local Juvenile Det		0.00	0.00	0.00	0.00
	Total for Fund: KBMD44L	**0.00**	**0.00**	**0.00**	**0.00**
KBMD46J					
999 Community Improve		0.00	0.00	0.00	0.00
	Total for Fund: KBMD46J	**0.00**	**0.00**	**0.00**	**0.00**
KBMD46M					
999 Community Svcs		0.00	0.00	0.00	0.00
	Total for Fund: KBMD46M	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBMD50P					
999 Applied Tech Ctrs		0.00	0.00	0.00	0.00
	Total for Fund: KBMD50P	**0.00**	**0.00**	**0.00**	**0.00**
KBME44L					
999 Fire Depts		0.00	0.00	0.00	0.00
	Total for Fund: KBME44L	**0.00**	**0.00**	**0.00**	**0.00**
KBME50P					
999 Tech Dev/Research		0.00	0.00	0.00	0.00
	Total for Fund: KBME50P	**0.00**	**0.00**	**0.00**	**0.00**
KBME52E					
999 21st Cent Taskforce		0.00	0.00	0.00	0.00
	Total for Fund: KBME52E	**0.00**	**0.00**	**0.00**	**0.00**
KBMEX00					
999 86th Executive GIF §19-5-1005		0.00	0.00	0.00	0.00
	Total for Fund: KBMEX00	**0.00**	**0.00**	**0.00**	**0.00**
KBMF44L					
999 Traveling Exhibits		0.00	0.00	0.00	0.00
	Total for Fund: KBMF44L	**0.00**	**0.00**	**0.00**	**0.00**
KBMH44L					
999 Cancer Detect/Res		0.00	0.00	0.00	0.00
	Total for Fund: KBMH44L	**0.00**	**0.00**	**0.00**	**0.00**
KBMHOLD					
999 86th Session Set Aside (0610)		0.00	0.00	0.00	0.00
	Total for Fund: KBMHOLD	**0.00**	**0.00**	**0.00**	**0.00**
KBMI44L					
999 Plan/Develop Grants		0.00	0.00	0.00	0.00
	Total for Fund: KBMI44L	**0.00**	**0.00**	**0.00**	**0.00**
KBMI53W					
999 Clinton School		0.00	0.00	0.00	0.00
	Total for Fund: KBMI53W	**0.00**	**0.00**	**0.00**	**0.00**
KBMJ44L					
999 Veg Value-Added Fac		0.00	0.00	0.00	0.00
	Total for Fund: KBMJ44L	**0.00**	**0.00**	**0.00**	**0.00**
KBMK44L					
999 AR Sports Hall/Fame		0.00	0.00	0.00	0.00
	Total for Fund: KBMK44L	**0.00**	**0.00**	**0.00**	**0.00**
KBML44L					
999 Literacy Program		0.00	0.00	0.00	0.00
	Total for Fund: KBML44L	**0.00**	**0.00**	**0.00**	**0.00**
KBMM44L					
999 AR Rice Depot		0.00	0.00	0.00	0.00
	Total for Fund: KBMM44L	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBMN44L					
999 AR Farm Exhibit		0.00	0.00	0.00	0.00
	Total for Fund: KBMN44L	**0.00**	**0.00**	**0.00**	**0.00**
KBMTI00					
999 86th Tech Inst GIF §19-5-1005		0.00	0.00	0.00	0.00
	Total for Fund: KBMTI00	**0.00**	**0.00**	**0.00**	**0.00**
KBMUNOB					
999 86th Session Unobligated (0610		0.00	0.00	0.00	0.00
	Total for Fund: KBMUNOB	**0.00**	**0.00**	**0.00**	**0.00**
KBN0000					
999 87th Legislative GIF 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN0000	**0.00**	**0.00**	**0.00**	**0.00**
KBN0500					
999 River Ed Coop (0500)		0.00	0.00	0.00	0.00
	Total for Fund: KBN0500	**0.00**	**0.00**	**0.00**	**0.00**
KBN0700					
999 Black Colleges (0700)		0.00	0.00	0.00	0.00
	Total for Fund: KBN0700	**0.00**	**0.00**	**0.00**	**0.00**
KBN162L					
999 County Hospitals 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN162L	**0.00**	**0.00**	**0.00**	**0.00**
KBN163V					
999 ANC GIF Proj-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN163V	**0.00**	**0.00**	**0.00**	**0.00**
KBN163Y					
999 Op/Acq Heritge Sites 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN163Y	**0.00**	**0.00**	**0.00**	**0.00**
KBN163Z					
999 J.Cash Heritage Site 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN163Z	**0.00**	**0.00**	**0.00**	**0.00**
KBN164A					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN164A	**0.00**	**0.00**	**0.00**	**0.00**
KBN164B					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN164B	**0.00**	**0.00**	**0.00**	**0.00**
KBN164C					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN164C	**0.00**	**0.00**	**0.00**	**0.00**
KBN164D					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN164D	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBN164E					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN164E	**0.00**	**0.00**	**0.00**	**0.00**
KBN164F					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN164F	**0.00**	**0.00**	**0.00**	**0.00**
KBN164G					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN164G	**0.00**	**0.00**	**0.00**	**0.00**
KBN164H					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN164H	**0.00**	**0.00**	**0.00**	**0.00**
KBN164J					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN164J	**0.00**	**0.00**	**0.00**	**0.00**
KBN164K					
999 ACH South Wing-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN164K	**0.00**	**0.00**	**0.00**	**0.00**
KBN164L					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN164L	**0.00**	**0.00**	**0.00**	**0.00**
KBN164M					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN164M	**0.00**	**0.00**	**0.00**	**0.00**
KBN164N					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN164N	**0.00**	**0.00**	**0.00**	**0.00**
KBN164P					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN164P	**0.00**	**0.00**	**0.00**	**0.00**
KBN164Q					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN164Q	**0.00**	**0.00**	**0.00**	**0.00**
KBN164R					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN164R	**0.00**	**0.00**	**0.00**	**0.00**
KBN164U					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN164U	**0.00**	**0.00**	**0.00**	**0.00**
KBN164V					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN164V	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBN164W					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN164W	**0.00**	**0.00**	**0.00**	**0.00**
KBN164X					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN164X	**0.00**	**0.00**	**0.00**	**0.00**
KBN164Y					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN164Y	**0.00**	**0.00**	**0.00**	**0.00**
KBN165B					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN165B	**0.00**	**0.00**	**0.00**	**0.00**
KBN165D					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN165D	**0.00**	**0.00**	**0.00**	**0.00**
KBN165E					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN165E	**0.00**	**0.00**	**0.00**	**0.00**
KBN165G					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN165G	**0.00**	**0.00**	**0.00**	**0.00**
KBN165H					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN165H	**0.00**	**0.00**	**0.00**	**0.00**
KBN165J					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN165J	**0.00**	**0.00**	**0.00**	**0.00**
KBN165L					
999 England Clsrm Renov 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN165L	**0.00**	**0.00**	**0.00**	**0.00**
KBN165M					
999 Army ROTC Climb Towr 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN165M	**0.00**	**0.00**	**0.00**	**0.00**
KBN165N					
999 Comm Dev Center-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN165N	**0.00**	**0.00**	**0.00**	**0.00**
KBN165P					
999 ASUN GIF Proj-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN165P	**0.00**	**0.00**	**0.00**	**0.00**
KBN165Q					
999 Marked Tree TC Clsrm 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN165Q	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBN165R					
999 Marked Tree Tech Cnt 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN165R	**0.00**	**0.00**	**0.00**	**0.00**
KBN165S					
999 McEver Hall Exp/Impr 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN165S	**0.00**	**0.00**	**0.00**	**0.00**
KBN165T					
999 AR Blu Ribbon/HwyFin 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN165T	**0.00**	**0.00**	**0.00**	**0.00**
KBN165U					
999 TF Racial Profiling 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN165U	**0.00**	**0.00**	**0.00**	**0.00**
KBN168M					
999 Rural Entrepr Init87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN168M	**0.00**	**0.00**	**0.00**	**0.00**
KBN168P					
999 Operations/Cnstr-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN168P	**0.00**	**0.00**	**0.00**	**0.00**
KBN168Q					
999 Cnstr/Renov/Oper-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN168Q	**0.00**	**0.00**	**0.00**	**0.00**
KBN168R					
999 PerServ/Oper/Cnst-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN168R	**0.00**	**0.00**	**0.00**	**0.00**
KBN168S					
999 SearcyCo-Oper/Cnst87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN168S	**0.00**	**0.00**	**0.00**	**0.00**
KBN168T					
999 Berryville Campus-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN168T	**0.00**	**0.00**	**0.00**	**0.00**
KBN168U					
999 NAC-Agri/Rodeo Prg87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN168U	**0.00**	**0.00**	**0.00**	**0.00**
KBN168V					
999 NAC-South Campus87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN168V	**0.00**	**0.00**	**0.00**	**0.00**
KBN168W					
999 Const/Eq/OpExp-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN168W	**0.00**	**0.00**	**0.00**	**0.00**
KBN168X					
999 CritMaint-Energy-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN168X	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBN169D					
999 Grand Prairie Cntr87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN169D	**0.00**	**0.00**	**0.00**	**0.00**
KBN169E					
999 PerServ/Oper/Cnst-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN169E	**0.00**	**0.00**	**0.00**	**0.00**
KBN169L					
999 OpExp/MajMaint/Eq87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN169L	**0.00**	**0.00**	**0.00**	**0.00**
KBN169M					
999 Model Fire Station87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN169M	**0.00**	**0.00**	**0.00**	**0.00**
KBN169N					
999 Texark AVC/AirPowr87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN169N	**0.00**	**0.00**	**0.00**	**0.00**
KBN169P					
999 AR Env Acad Bldgs-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN169P	**0.00**	**0.00**	**0.00**	**0.00**
KBN169R					
999 Univ Agri Center-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN169R	**0.00**	**0.00**	**0.00**	**0.00**
KBN169S					
999 Auditorium-Clinton87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN169S	**0.00**	**0.00**	**0.00**	**0.00**
KBN169U					
999 WinRock/ClintonSch87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN169U	**0.00**	**0.00**	**0.00**	**0.00**
KBN169V					
999 AfricanAmer Burial87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN169V	**0.00**	**0.00**	**0.00**	**0.00**
KBN169W					
999 Arch Surv Stations87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN169W	**0.00**	**0.00**	**0.00**	**0.00**
KBN169X					
999 UA-Pryor Center - 87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN169X	**0.00**	**0.00**	**0.00**	**0.00**
KBN169Y					
999 ASMSA-Const/OpExp87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN169Y	**0.00**	**0.00**	**0.00**	**0.00**
KBN169Z					
999 WinRock Inst Grt-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN169Z	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBN170A					
999 Garvan Woodlnd Grd87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN170A	**0.00**	**0.00**	**0.00**	**0.00**
KBN170B					
999 ASMSA Operations87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN170B	**0.00**	**0.00**	**0.00**	**0.00**
KBN170C					
999 Spatial Tech Cntr 87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN170C	**0.00**	**0.00**	**0.00**	**0.00**
KBN170D					
999 UALib Spec Collect87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN170D	**0.00**	**0.00**	**0.00**	**0.00**
KBN170E					
999 Clinton School Opr87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN170E	**0.00**	**0.00**	**0.00**	**0.00**
KBN170G					
999 ASMSA-ClsrmExp87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN170G	**0.00**	**0.00**	**0.00**	**0.00**
KBN170H					
999 Boreham Library-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN170H	**0.00**	**0.00**	**0.00**	**0.00**
KBN170J					
999 UALR-Benton Campus87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN170J	**0.00**	**0.00**	**0.00**	**0.00**
KBN170K					
999 UALR-Nanotech Cnt87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN170K	**0.00**	**0.00**	**0.00**	**0.00**
KBN170L					
999 Forest Res Complx-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN170L	**0.00**	**0.00**	**0.00**	**0.00**
KBN170M					
999 UAM-Comm Grnts-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN170M	**0.00**	**0.00**	**0.00**	**0.00**
KBN170N					
999 Baseball Complex-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN170N	**0.00**	**0.00**	**0.00**	**0.00**
KBN170P					
999 Agri/Outreach Cntr87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN170P	**0.00**	**0.00**	**0.00**	**0.00**
KBN170Q					
999 Baseball Complex-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN170Q	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBN170R					
999 Sickle Cell TF-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN170R	**0.00**	**0.00**	**0.00**	**0.00**
KBN170S					
999 AdultEd/Sr Clinic-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN170S	**0.00**	**0.00**	**0.00**	**0.00**
KBN170T					
999 Child Advocacy Cnt87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN170T	**0.00**	**0.00**	**0.00**	**0.00**
KBN170V					
999 NewbrnUnbilCmsn-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN170V	**0.00**	**0.00**	**0.00**	**0.00**
KBN170W					
999 Capital Improv-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN170W	**0.00**	**0.00**	**0.00**	**0.00**
KBN170X					
999 Enhancd Educ Oppor87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN170X	**0.00**	**0.00**	**0.00**	**0.00**
KBN170Y					
999 Shelt/Ch Advoc Cnt87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN170Y	**0.00**	**0.00**	**0.00**	**0.00**
KBN170Z					
999 ChildAdvocacy Stwd87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN170Z	**0.00**	**0.00**	**0.00**	**0.00**
KBN171A					
999 UAMS-NWAR Satellite 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN171A	**0.00**	**0.00**	**0.00**	**0.00**
KBN171B					
999 Cntr Publ Hlth Law87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN171B	**0.00**	**0.00**	**0.00**	**0.00**
KBN171C					
999 Texark HlthEduc Cn87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN171C	**0.00**	**0.00**	**0.00**	**0.00**
KBN171D					
999 BoozmanScholarProg87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN171D	**0.00**	**0.00**	**0.00**	**0.00**
KBN171G					
999 Housecall Prog-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN171G	**0.00**	**0.00**	**0.00**	**0.00**
KBN171H					
999 Parents/InclusivePrg 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN171H	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBN171J					
999 Resch/Trtmt Autism87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN171J	**0.00**	**0.00**	**0.00**	**0.00**
KBN171K					
999 Cancer Inst Equip87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN171K	**0.00**	**0.00**	**0.00**	**0.00**
KBN171L					
999 Gross Anatomy Equi87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN171L	**0.00**	**0.00**	**0.00**	**0.00**
KBN171M					
999 OpExp/Grt-SickleCell 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN171M	**0.00**	**0.00**	**0.00**	**0.00**
KBN171N					
999 EssentialOper/Claims 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN171N	**0.00**	**0.00**	**0.00**	**0.00**
KBN171Q					
999 NatRes ResrchCntr-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN171Q	**0.00**	**0.00**	**0.00**	**0.00**
KBN171U					
999 Wilson Hall - 87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN171U	**0.00**	**0.00**	**0.00**	**0.00**
KBN171V					
999 Deferred Maint-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN171V	**0.00**	**0.00**	**0.00**	**0.00**
KBN174V					
999 SAUT-FTA ModelFireSt 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN174V	**0.00**	**0.00**	**0.00**	**0.00**
KBN175M					
999 Nanotech Res Cnt87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN175M	**0.00**	**0.00**	**0.00**	**0.00**
KBN177Q					
999 Deferred Maint-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN177Q	**0.00**	**0.00**	**0.00**	**0.00**
KBN177W					
999 ADTEC Continuation87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN177W	**0.00**	**0.00**	**0.00**	**0.00**
KBN177X					
999 ADTEC-Univ Center87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN177X	**0.00**	**0.00**	**0.00**	**0.00**
KBN177Y					
999 ADTEC Continuation87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN177Y	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBN177Z					
999 ADTEC-Univ Center87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN177Z	**0.00**	**0.00**	**0.00**	**0.00**
KBN178A					
999 ADTEC Continuation87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN178A	**0.00**	**0.00**	**0.00**	**0.00**
KBN178B					
999 ADTEC-Univ Center87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN178B	**0.00**	**0.00**	**0.00**	**0.00**
KBN178C					
999 Regional EconDevGr87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN178C	**0.00**	**0.00**	**0.00**	**0.00**
KBN178D					
999 ADTEC Continuation87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN178D	**0.00**	**0.00**	**0.00**	**0.00**
KBN178E					
999 ADTEC-Univ Center87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN178E	**0.00**	**0.00**	**0.00**	**0.00**
KBN178F					
999 ADTEC Continuation87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN178F	**0.00**	**0.00**	**0.00**	**0.00**
KBN178G					
999 ADTEC-Univ Center87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN178G	**0.00**	**0.00**	**0.00**	**0.00**
KBN180S					
999 ASMSA GIF Oper87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN180S	**0.00**	**0.00**	**0.00**	**0.00**
KBN180T					
999 UA-Agri GIF Oper87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN180T	**0.00**	**0.00**	**0.00**	**0.00**
KBN180U					
999 SweetPotatoPrgOp-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN180U	**0.00**	**0.00**	**0.00**	**0.00**
KBN262L					
999 Pryor Center 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN262L	**0.00**	**0.00**	**0.00**	**0.00**
KBN267H					
999 Enhanced CmtySrvGr87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN267H	**0.00**	**0.00**	**0.00**	**0.00**
KBN267J					
999 Co/City CmtyImprGr87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN267J	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBN267K					
999 Museum Grants-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN267K	**0.00**	**0.00**	**0.00**	**0.00**
KBN267L					
999 Pub Libr Grants-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN267L	**0.00**	**0.00**	**0.00**	**0.00**
KBN267M					
999 County Jail Grnts-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN267M	**0.00**	**0.00**	**0.00**	**0.00**
KBN267N					
999 Boys/Girls Clubs-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN267N	**0.00**	**0.00**	**0.00**	**0.00**
KBN267P					
999 City/Co Infra/Cnst87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN267P	**0.00**	**0.00**	**0.00**	**0.00**
KBN267T					
999 PublicBldg/Fac Gr-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN267T	**0.00**	**0.00**	**0.00**	**0.00**
KBN267X					
999 RecCnt/StPrks/ADA-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN267X	**0.00**	**0.00**	**0.00**	**0.00**
KBN269T					
999 Boys/Girls Clubs-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN269T	**0.00**	**0.00**	**0.00**	**0.00**
KBN367Y					
999 Vet Mem/Prks Impr-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN367Y	**0.00**	**0.00**	**0.00**	**0.00**
KBN368A					
999 Bi-St MetroPlanOrg87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN368A	**0.00**	**0.00**	**0.00**	**0.00**
KBN368N					
999 Community Grts-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN368N	**0.00**	**0.00**	**0.00**	**0.00**
KBN371P					
999 WMS Press Box-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN371P	**0.00**	**0.00**	**0.00**	**0.00**
KBN378P					
999 ABA-VariousProj-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN378P	**0.00**	**0.00**	**0.00**	**0.00**
KBN378U					
999 Professional Fees-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN378U	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBN380V					
999 Cyberinfrastr Cnt-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN380V	**0.00**	**0.00**	**0.00**	**0.00**
KBN380X					
999 Seed Cap Invest-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN380X	**0.00**	**0.00**	**0.00**	**0.00**
KBN380Z					
999 AR Res Infrastr Fd87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN380Z	**0.00**	**0.00**	**0.00**	**0.00**
KBN463B					
999 St Fair/Livestock-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN463B	**0.00**	**0.00**	**0.00**	**0.00**
KBN463C					
999 Co/District Fairs-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN463C	**0.00**	**0.00**	**0.00**	**0.00**
KBN463D					
999 Fireboat Training-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN463D	**0.00**	**0.00**	**0.00**	**0.00**
KBN463E					
999 AACD Workshops-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN463E	**0.00**	**0.00**	**0.00**	**0.00**
KBN463F					
999 Boll Weevil Erad-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN463F	**0.00**	**0.00**	**0.00**	**0.00**
KBN463J					
999 Airprt Imprv Grnts87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN463J	**0.00**	**0.00**	**0.00**	**0.00**
KBN463N					
999 Fire Protection Gr87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN463N	**0.00**	**0.00**	**0.00**	**0.00**
KBN463P					
999 Airprt Waterline-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN463P	**0.00**	**0.00**	**0.00**	**0.00**
KBN463R					
999 Levee Dist Grnts-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN463R	**0.00**	**0.00**	**0.00**	**0.00**
KBN463S					
999 Region WsteWtr Gr-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN463S	**0.00**	**0.00**	**0.00**	**0.00**
KBN463T					
999 Water/Sewer Imprv-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN463T	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBN463U					
999 CommunityGrants-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN463U	**0.00**	**0.00**	**0.00**	**0.00**
KBN466G					
999 DrugCrts M&O/Const87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN466G	**0.00**	**0.00**	**0.00**	**0.00**
KBN478J					
999 LP-Co/Dist Fair Gr87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN478J	**0.00**	**0.00**	**0.00**	**0.00**
KBN478M					
999 Dairy Stabilz Prog87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN478M	**0.00**	**0.00**	**0.00**	**0.00**
KBN478N					
999 Lake Maumelle-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN478N	**0.00**	**0.00**	**0.00**	**0.00**
KBN478S					
999 Geostor/Aerial Photo 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN478S	**0.00**	**0.00**	**0.00**	**0.00**
KBN479G					
999 DOC Lease/Debt Sv-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN479G	**0.00**	**0.00**	**0.00**	**0.00**
KBN565X					
999 CRTI GIF Proj-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN565X	**0.00**	**0.00**	**0.00**	**0.00**
KBN566H					
999 AR Sci Fair Assoc-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN566H	**0.00**	**0.00**	**0.00**	**0.00**
KBN566L					
999 Enc ARHist/Culture87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN566L	**0.00**	**0.00**	**0.00**	**0.00**
KBN566M					
999 BASE Prog - 87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN566M	**0.00**	**0.00**	**0.00**	**0.00**
KBN566P					
999 Stwide Pub Lib Gr-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN566P	**0.00**	**0.00**	**0.00**	**0.00**
KBN566Q					
999 SchBus Safety Eq87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN566Q	**0.00**	**0.00**	**0.00**	**0.00**
KBN568Y					
999 CollegiateCtr Prkg87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN568Y	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBN568Z					
999 SoftwareLic/Netwrk87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN568Z	**0.00**	**0.00**	**0.00**	**0.00**
KBN569A					
999 PerServ/Oper/Cnst-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN569A	**0.00**	**0.00**	**0.00**	**0.00**
KBN569B					
999 TF-Racial Profile-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN569B	**0.00**	**0.00**	**0.00**	**0.00**
KBN579K					
999 APSCN LoanPmt-TRS87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN579K	**0.00**	**0.00**	**0.00**	**0.00**
KBN579L					
999 AR Sch Recog Prg-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN579L	**0.00**	**0.00**	**0.00**	**0.00**
KBN579R					
999 StOwnd RealPrp/Fac87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN579R	**0.00**	**0.00**	**0.00**	**0.00**
KBN580A					
999 Transfer-Tech Inst87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN580A	**0.00**	**0.00**	**0.00**	**0.00**
KBN581T					
999 GR Reclaimed (0534)		0.00	0.00	0.00	0.00
	Total for Fund: KBN581T	**0.00**	**0.00**	**0.00**	**0.00**
KBN581U					
999 GR Reclaimed (0552)		0.00	0.00	0.00	0.00
	Total for Fund: KBN581U	**0.00**	**0.00**	**0.00**	**0.00**
KBN581V					
999 GR Reclaimed (0582)		0.00	0.00	0.00	0.00
	Total for Fund: KBN581V	**0.00**	**0.00**	**0.00**	**0.00**
KBN63A1					
999 Camp Couchdale-87th 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN63A1	**0.00**	**0.00**	**0.00**	**0.00**
KBN63A2					
999 Camp Couchdale-87th 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN63A2	**0.00**	**0.00**	**0.00**	**0.00**
KBN63G1					
999 L/P Show Prem-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN63G1	**0.00**	**0.00**	**0.00**	**0.00**
KBN63G2					
999 L/P Show Prem-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN63G2	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBN63G3					
999 L/P Show Prem-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN63G3	**0.00**	**0.00**	**0.00**	**0.00**
KBN63Q1					
999 ANRC GIF Proj-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN63Q1	**0.00**	**0.00**	**0.00**	**0.00**
KBN63Q2					
999 ANRC GIF Proj-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN63Q2	**0.00**	**0.00**	**0.00**	**0.00**
KBN63Q3					
999 ANRC GIF Proj-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN63Q3	**0.00**	**0.00**	**0.00**	**0.00**
KBN63Q4					
999 ANRC GIF Proj-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN63Q4	**0.00**	**0.00**	**0.00**	**0.00**
KBN63Q5					
999 ANRC GIF Proj-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN63Q5	**0.00**	**0.00**	**0.00**	**0.00**
KBN63Q6					
999 ANRC GIF Proj-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN63Q6	**0.00**	**0.00**	**0.00**	**0.00**
KBN662F					
999 Skin Cancer Educ-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN662F	**0.00**	**0.00**	**0.00**	**0.00**
KBN664S					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN664S	**0.00**	**0.00**	**0.00**	**0.00**
KBN664T					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN664T	**0.00**	**0.00**	**0.00**	**0.00**
KBN664Z					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN664Z	**0.00**	**0.00**	**0.00**	**0.00**
KBN665A					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN665A	**0.00**	**0.00**	**0.00**	**0.00**
KBN665C					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN665C	**0.00**	**0.00**	**0.00**	**0.00**
KBN665F					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN665F	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBN665K					
999 Cnst/Maint/Equ/LR-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN665K	**0.00**	**0.00**	**0.00**	**0.00**
KBN665V					
999 CCC/UA-GIF Proj-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN665V	**0.00**	**0.00**	**0.00**	**0.00**
KBN665W					
999 Math/Sci/Astro Clsrm 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN665W	**0.00**	**0.00**	**0.00**	**0.00**
KBN668L					
999 TF Auto Ext Defibr87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN668L	**0.00**	**0.00**	**0.00**	**0.00**
KBN669C					
999 Ozarka-Cap Improv87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN669C	**0.00**	**0.00**	**0.00**	**0.00**
KBN669F					
999 Const/Eq/OpExp-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN669F	**0.00**	**0.00**	**0.00**	**0.00**
KBN669G					
999 PTC-LR-So Library87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN669G	**0.00**	**0.00**	**0.00**	**0.00**
KBN669H					
999 SalineCo CareerCtr87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN669H	**0.00**	**0.00**	**0.00**	**0.00**
KBN669J					
999 PS/Securty/Op/Cnst87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN669J	**0.00**	**0.00**	**0.00**	**0.00**
KBN669K					
999 WF Training Equip87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN669K	**0.00**	**0.00**	**0.00**	**0.00**
KBN669Q					
999 AR Fallen Fire Mem87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN669Q	**0.00**	**0.00**	**0.00**	**0.00**
KBN66D1					
999 WPR ASP Hall Honor87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN66D1	**0.00**	**0.00**	**0.00**	**0.00**
KBN66D2					
999 WPR ASP Hall Honor87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN66D2	**0.00**	**0.00**	**0.00**	**0.00**
KBN66D3					
999 WPR ASP Hall Honor87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN66D3	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBN66D4					
999 WPR ASP Hall Honor87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN66D4	**0.00**	**0.00**	**0.00**	**0.00**
KBN66N1					
999 Public Library Gr-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN66N1	**0.00**	**0.00**	**0.00**	**0.00**
KBN66N2					
999 Public Library Gr-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN66N2	**0.00**	**0.00**	**0.00**	**0.00**
KBN6T83					
999 DFA-BA-VariousPrj-87 (615)		0.00	0.00	0.00	0.00
	Total for Fund: KBN6T83	**0.00**	**0.00**	**0.00**	**0.00**
KBN762G					
999 WF Trng Consortm-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN762G	**0.00**	**0.00**	**0.00**	**0.00**
KBN762J					
999 Co Hospital Grts-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN762J	**0.00**	**0.00**	**0.00**	**0.00**
KBN762K					
999 DAS Comm Org Grts-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN762K	**0.00**	**0.00**	**0.00**	**0.00**
KBN762M					
999 Hospice Prov Grts-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN762M	**0.00**	**0.00**	**0.00**	**0.00**
KBN762N					
999 Wkend Frozn Meals-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN762N	**0.00**	**0.00**	**0.00**	**0.00**
KBN762Q					
999 Cmty-Based Sr Srv-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN762Q	**0.00**	**0.00**	**0.00**	**0.00**
KBN762R					
999 AAA Sr Centers-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN762R	**0.00**	**0.00**	**0.00**	**0.00**
KBN762S					
999 CMHC Uncomp Care-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN762S	**0.00**	**0.00**	**0.00**	**0.00**
KBN762T					
999 BH/CmtyBased Serv87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN762T	**0.00**	**0.00**	**0.00**	**0.00**
KBN762V					
999 BH-Alc/Drug Trmnt-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN762V	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBN762W					
999 BH-Prev Resrce Cn-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN762W	**0.00**	**0.00**	**0.00**	**0.00**
KBN762X					
999 BH-Violence Intrv-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN762X	**0.00**	**0.00**	**0.00**	**0.00**
KBN762Y					
999 BH-Rehab Trmt Ctr-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN762Y	**0.00**	**0.00**	**0.00**	**0.00**
KBN762Z					
999 BH-PrevTrt Prg/Cnt87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN762Z	**0.00**	**0.00**	**0.00**	**0.00**
KBN766J					
999 After Sch Prog Gr-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN766J	**0.00**	**0.00**	**0.00**	**0.00**
KBN766K					
999 AftrSch/SumrPrg Gr87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN766K	**0.00**	**0.00**	**0.00**	**0.00**
KBN766R					
999 BH-Hospic/Handicp-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN766R	**0.00**	**0.00**	**0.00**	**0.00**
KBN766S					
999 BH-DomViol/RapeCr-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN766S	**0.00**	**0.00**	**0.00**	**0.00**
KBN766T					
999 BH-Cmty Dev Progs-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN766T	**0.00**	**0.00**	**0.00**	**0.00**
KBN766W					
999 Memb-Based NonPrf-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN766W	**0.00**	**0.00**	**0.00**	**0.00**
KBN766X					
999 NonProf Supprt Gr-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN766X	**0.00**	**0.00**	**0.00**	**0.00**
KBN766Y					
999 Juv Delinq Prev-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN766Y	**0.00**	**0.00**	**0.00**	**0.00**
KBN766Z					
999 Cmty-Based YthPrg-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN766Z	**0.00**	**0.00**	**0.00**	**0.00**
KBN767Z					
999 FeasStdy-Rail Corr87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN767Z	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBN768B					
999 Bi-St MetroPlanOrg87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN768B	**0.00**	**0.00**	**0.00**	**0.00**
KBN768C					
999 FeasStdy-W.Beltway87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN768C	**0.00**	**0.00**	**0.00**	**0.00**
KBN768D					
999 AR Ent Hall of Fam87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN768D	**0.00**	**0.00**	**0.00**	**0.00**
KBN768E					
999 Sr Citizen Centers87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN768E	**0.00**	**0.00**	**0.00**	**0.00**
KBN768F					
999 AR River Connect-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN768F	**0.00**	**0.00**	**0.00**	**0.00**
KBN768G					
999 Reg Mobility Auth-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN768G	**0.00**	**0.00**	**0.00**	**0.00**
KBN768H					
999 City JobTrng Grts-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN768H	**0.00**	**0.00**	**0.00**	**0.00**
KBN768K					
999 Community Grts-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN768K	**0.00**	**0.00**	**0.00**	**0.00**
KBN773D					
999 2yrColl Incent Gr87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN773D	**0.00**	**0.00**	**0.00**	**0.00**
KBN779T					
999 DAS-CapPrj DeptWde87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN779T	**0.00**	**0.00**	**0.00**	**0.00**
KBN780D					
999 Pub Wrks Proj-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN780D	**0.00**	**0.00**	**0.00**	**0.00**
KBN780F					
999 Quick Action Clsg-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN780F	**0.00**	**0.00**	**0.00**	**0.00**
KBN780G					
999 Job Trng Incent-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN780G	**0.00**	**0.00**	**0.00**	**0.00**
KBN780J					
999 Innovate AR Fund-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN780J	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBN780K					
999 MinorityBusLoanRev87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN780K	**0.00**	**0.00**	**0.00**	**0.00**
KBN780M					
999 Production Rebates87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN780M	**0.00**	**0.00**	**0.00**	**0.00**
KBN858X					
999 Civil War Sesquicent 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN858X	**0.00**	**0.00**	**0.00**	**0.00**
KBN863W					
999 Hunters Fd Hungry87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN863W	**0.00**	**0.00**	**0.00**	**0.00**
KBN865Y					
999 Arts Councils Grants 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN865Y	**0.00**	**0.00**	**0.00**	**0.00**
KBN865Z					
999 Hist Preserv Proj-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN865Z	**0.00**	**0.00**	**0.00**	**0.00**
KBN866A					
999 Civil War SesqGrts87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN866A	**0.00**	**0.00**	**0.00**	**0.00**
KBN866B					
999 Nat Hist Reg Prop-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN866B	**0.00**	**0.00**	**0.00**	**0.00**
KBN866C					
999 HistPres OpEx/Grt-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN866C	**0.00**	**0.00**	**0.00**	**0.00**
KBN867V					
999 Pub Bldg/Fac Grts-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN867V	**0.00**	**0.00**	**0.00**	**0.00**
KBN878X					
999 StOwnd RealPrp/Fac87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN878X	**0.00**	**0.00**	**0.00**	**0.00**
KBN878Y					
999 Cultural Arts Grts87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN878Y	**0.00**	**0.00**	**0.00**	**0.00**
KBN878Z					
999 LandAcq/Stewardshp87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN878Z	**0.00**	**0.00**	**0.00**	**0.00**
KBN963H					
999 Scrap Metal Lgbk-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN963H	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBN963K					
999 ADEM GIF Proj87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN963K	**0.00**	**0.00**	**0.00**	**0.00**
KBN963L					
999 Emerg Mgmt Prg Gr-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN963L	**0.00**	**0.00**	**0.00**	**0.00**
KBN963M					
999 Emerg Srv Prov Gr-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN963M	**0.00**	**0.00**	**0.00**	**0.00**
KBN963X					
999 Hwy Transp Grnts-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN963X	**0.00**	**0.00**	**0.00**	**0.00**
KBN966E					
999 Drug TF Grnts/Aid-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN966E	**0.00**	**0.00**	**0.00**	**0.00**
KBN966F					
999 Trunkng RadioSysGr87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN966F	**0.00**	**0.00**	**0.00**	**0.00**
KBN967A					
999 Community Grants-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN967A	**0.00**	**0.00**	**0.00**	**0.00**
KBN967B					
999 Aviation Cadet Mus87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN967B	**0.00**	**0.00**	**0.00**	**0.00**
KBN967C					
999 City/Co Rec Activy87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN967C	**0.00**	**0.00**	**0.00**	**0.00**
KBN967D					
999 Hist St Parks Grts87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN967D	**0.00**	**0.00**	**0.00**	**0.00**
KBN967E					
999 Sykes Mem Grt Prg-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN967E	**0.00**	**0.00**	**0.00**	**0.00**
KBN967F					
999 Black Hist CmsnExp87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN967F	**0.00**	**0.00**	**0.00**	**0.00**
KBN979A					
999 Fleet Rotation Pln87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN979A	**0.00**	**0.00**	**0.00**	**0.00**
KBN979B					
999 AWIN Bld/Towr Repl87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBN979B	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBNA62H					
999 Various GIF Grnts-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNA62H	**0.00**	**0.00**	**0.00**	**0.00**
KBNA62L					
999 Child Golf 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNA62L	**0.00**	**0.00**	**0.00**	**0.00**
KBNA62P					
999 DAAS Senior Cntrs-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNA62P	**0.00**	**0.00**	**0.00**	**0.00**
KBNA62U					
999 Behav Health Serv-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNA62U	**0.00**	**0.00**	**0.00**	**0.00**
KBNA66U					
999 DDS-Community Prg-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNA66U	**0.00**	**0.00**	**0.00**	**0.00**
KBNA66V					
999 OperExp/Constr-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNA66V	**0.00**	**0.00**	**0.00**	**0.00**
KBNA67G					
999 CoFair/Rodeo Impr-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNA67G	**0.00**	**0.00**	**0.00**	**0.00**
KBNA67N					
999 Boys/Girls Clubs-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNA67N	**0.00**	**0.00**	**0.00**	**0.00**
KBNA67Q					
999 FireProt/SrchResc-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNA67Q	**0.00**	**0.00**	**0.00**	**0.00**
KBNA67R					
999 Pub Bldg/Fac Grts-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNA67R	**0.00**	**0.00**	**0.00**	**0.00**
KBNA67S					
999 FD/PubBld/Fac Gr-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNA67S	**0.00**	**0.00**	**0.00**	**0.00**
KBNA67U					
999 City/Co EmergServ-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNA67U	**0.00**	**0.00**	**0.00**	**0.00**
KBNA67W					
999 FD/PubBld/Fac Gr-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNA67W	**0.00**	**0.00**	**0.00**	**0.00**
KBNA68J					
999 Infrastructure Grt87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNA68J	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBNA70F					
999 Criminal Justice-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNA70F	**0.00**	**0.00**	**0.00**	**0.00**
KBNA70U					
999 DVSheltr/CrisisCnt87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNA70U	**0.00**	**0.00**	**0.00**	**0.00**
KBNA71E					
999 Area HlthEduc Cnt87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNA71E	**0.00**	**0.00**	**0.00**	**0.00**
KBNA79W					
999 LR VetHome/Birdeye87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNA79W	**0.00**	**0.00**	**0.00**	**0.00**
KBNB62H					
999 Various GIF Grnts-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNB62H	**0.00**	**0.00**	**0.00**	**0.00**
KBNB62L					
999 AR Sports Hall of Fame 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNB62L	**0.00**	**0.00**	**0.00**	**0.00**
KBNB62P					
999 DAAS Senior Cntrs-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNB62P	**0.00**	**0.00**	**0.00**	**0.00**
KBNB62U					
999 Behav Health Serv-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNB62U	**0.00**	**0.00**	**0.00**	**0.00**
KBNB66U					
999 DDS-Community Prg-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNB66U	**0.00**	**0.00**	**0.00**	**0.00**
KBNB66V					
999 OperExp/Constr-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNB66V	**0.00**	**0.00**	**0.00**	**0.00**
KBNB67G					
999 CoFair/Rodeo Impr-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNB67G	**0.00**	**0.00**	**0.00**	**0.00**
KBNB67N					
999 Boys/Girls Clubs-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNB67N	**0.00**	**0.00**	**0.00**	**0.00**
KBNB67Q					
999 FireProt/SrchResc-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNB67Q	**0.00**	**0.00**	**0.00**	**0.00**
KBNB67R					
999 Pub Bldg/Fac Grts-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNB67R	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBNB67S					
999 FD/PubBld/Fac Gr-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNB67S	**0.00**	**0.00**	**0.00**	**0.00**
KBNB67U					
999 City/Co EmergServ-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNB67U	**0.00**	**0.00**	**0.00**	**0.00**
KBNB67W					
999 FD/PubBld/Fac Gr-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNB67W	**0.00**	**0.00**	**0.00**	**0.00**
KBNB68J					
999 Infrastructure Grt87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNB68J	**0.00**	**0.00**	**0.00**	**0.00**
KBNB70F					
999 Criminal Justice-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNB70F	**0.00**	**0.00**	**0.00**	**0.00**
KBNB70U					
999 DVSheltr/CrisisCnt87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNB70U	**0.00**	**0.00**	**0.00**	**0.00**
KBNB71E					
999 Area HlthEduc Cnt87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNB71E	**0.00**	**0.00**	**0.00**	**0.00**
KBNB78L					
999 FFEquip/AirTankers87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNB78L	**0.00**	**0.00**	**0.00**	**0.00**
KBNB79W					
999 LR VetHome/Birdeye87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNB79W	**0.00**	**0.00**	**0.00**	**0.00**
KBNB80E					
999 DFA Disb-Exec Div-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNB80E	**0.00**	**0.00**	**0.00**	**0.00**
KBNB80W					
999 Research Grants-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNB80W	**0.00**	**0.00**	**0.00**	**0.00**
KBNC62H					
999 Various GIF Grnts-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNC62H	**0.00**	**0.00**	**0.00**	**0.00**
KBNC62L					
999 Fire Depts 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNC62L	**0.00**	**0.00**	**0.00**	**0.00**
KBNC62P					
999 DAAS Senior Cntrs-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNC62P	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBNC62U					
999 Behav Health Serv-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNC62U	**0.00**	**0.00**	**0.00**	**0.00**
KBNC67G					
999 CoFair/Rodeo Impr-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNC67G	**0.00**	**0.00**	**0.00**	**0.00**
KBNC67N					
999 Boys/Girls Clubs-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNC67N	**0.00**	**0.00**	**0.00**	**0.00**
KBNC67R					
999 Pub Bldg/Fac Grts-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNC67R	**0.00**	**0.00**	**0.00**	**0.00**
KBNC67S					
999 FD/PubBld/Fac Gr-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNC67S	**0.00**	**0.00**	**0.00**	**0.00**
KBNC67U					
999 City/Co EmergServ-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNC67U	**0.00**	**0.00**	**0.00**	**0.00**
KBNC67W					
999 FD/PubBld/Fac Gr-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNC67W	**0.00**	**0.00**	**0.00**	**0.00**
KBNC68J					
999 Infrastructure Grt87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNC68J	**0.00**	**0.00**	**0.00**	**0.00**
KBNC79S					
999 DOH-Cap Improv Prj87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNC79S	**0.00**	**0.00**	**0.00**	**0.00**
KBNC80W					
999 Research Grants-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNC80W	**0.00**	**0.00**	**0.00**	**0.00**
KBND62L					
999 AR Hunger Relief 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBND62L	**0.00**	**0.00**	**0.00**	**0.00**
KBND62P					
999 DAAS Senior Cntrs-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBND62P	**0.00**	**0.00**	**0.00**	**0.00**
KBND67G					
999 CoFair/Rodeo Impr-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBND67G	**0.00**	**0.00**	**0.00**	**0.00**
KBND67R					
999 Pub Bldg/Fac Grts-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBND67R	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBND67S					
999 FD/PubBld/Fac Gr-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBND67S	**0.00**	**0.00**	**0.00**	**0.00**
KBND67U					
999 City/Co EmergServ-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBND67U	**0.00**	**0.00**	**0.00**	**0.00**
KBND68J					
999 Infrastructure Grt87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBND68J	**0.00**	**0.00**	**0.00**	**0.00**
KBNE62L					
999 Planning/Development 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNE62L	**0.00**	**0.00**	**0.00**	**0.00**
KBNE62P					
999 DAAS Senior Cntrs-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNE62P	**0.00**	**0.00**	**0.00**	**0.00**
KBNE67G					
999 CoFair/Rodeo Impr-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNE67G	**0.00**	**0.00**	**0.00**	**0.00**
KBNE67R					
999 Pub Bldg/Fac Grts-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNE67R	**0.00**	**0.00**	**0.00**	**0.00**
KBNE67U					
999 City/Co EmergServ-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNE67U	**0.00**	**0.00**	**0.00**	**0.00**
KBNE68J					
999 Infrastructure Grt87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNE68J	**0.00**	**0.00**	**0.00**	**0.00**
KBNEX00					
999 87th Governors GIF 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNEX00	**0.00**	**0.00**	**0.00**	**0.00**
KBNF62L					
999 Supp Municipal Aid 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNF62L	**0.00**	**0.00**	**0.00**	**0.00**
KBNF62P					
999 DAAS Senior Cntrs-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNF62P	**0.00**	**0.00**	**0.00**	**0.00**
KBNF67R					
999 Pub Bldg/Fac Grts-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNF67R	**0.00**	**0.00**	**0.00**	**0.00**
KBNF67U					
999 City/Co EmergServ-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNF67U	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBNF68J					
999 Infrastructure Grt87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNF68J	**0.00**	**0.00**	**0.00**	**0.00**
KBNG62L					
999 Supp County Aid 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNG62L	**0.00**	**0.00**	**0.00**	**0.00**
KBNG62P					
999 DAAS Senior Cntrs-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNG62P	**0.00**	**0.00**	**0.00**	**0.00**
KBNG67R					
999 Pub Bldg/Fac Grts-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNG67R	**0.00**	**0.00**	**0.00**	**0.00**
KBNG67U					
999 City/Co EmergServ-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNG67U	**0.00**	**0.00**	**0.00**	**0.00**
KBNG68J					
999 Infrastructure Grt87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNG68J	**0.00**	**0.00**	**0.00**	**0.00**
KBNH62L					
999 Big Cat/Giraffe/Vet Hosp 1443/		0.00	0.00	0.00	0.00
	Total for Fund: KBNH62L	**0.00**	**0.00**	**0.00**	**0.00**
KBNH67R					
999 Pub Bldg/Fac Grts-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNH67R	**0.00**	**0.00**	**0.00**	**0.00**
KBNH67U					
999 City/Co EmergServ-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNH67U	**0.00**	**0.00**	**0.00**	**0.00**
KBNHOLD					
999 87th Mand Oblig GIF 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNHOLD	**0.00**	**0.00**	**0.00**	**0.00**
KBNJ62L					
999 N Central AR Econ Dev 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNJ62L	**0.00**	**0.00**	**0.00**	**0.00**
KBNJ67U					
999 City/Co EmergServ-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNJ67U	**0.00**	**0.00**	**0.00**	**0.00**
KBNK62L					
999 NE AR Economic Dev 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNK62L	**0.00**	**0.00**	**0.00**	**0.00**
KBNK67U					
999 City/Co EmergServ-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNK67U	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBNL62L					
999 SE AR Economic Dev 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNL62L	**0.00**	**0.00**	**0.00**	**0.00**
KBNL67U					
999 City/Co EmergServ-87 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNL67U	**0.00**	**0.00**	**0.00**	**0.00**
KBNM62L					
999 SW AR Economic Dev 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNM62L	**0.00**	**0.00**	**0.00**	**0.00**
KBNN62L					
999 W Central AR Econ 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNN62L	**0.00**	**0.00**	**0.00**	**0.00**
KBNP62L					
999 Central AR Econ Dev 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNP62L	**0.00**	**0.00**	**0.00**	**0.00**
KBNQ62L					
999 UAMS Prostate Cancer 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNQ62L	**0.00**	**0.00**	**0.00**	**0.00**
KBNR62L					
999 AR Spinal Cord Comm 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNR62L	**0.00**	**0.00**	**0.00**	**0.00**
KBNS62L					
999 Museums 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNS62L	**0.00**	**0.00**	**0.00**	**0.00**
KBNT62L					
999 AETN Digital Conv 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNT62L	**0.00**	**0.00**	**0.00**	**0.00**
KBNTI00					
999 87th Tech Inst GIF 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNTI00	**0.00**	**0.00**	**0.00**	**0.00**
KBNU62L					
999 Sparta Aquifier 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNU62L	**0.00**	**0.00**	**0.00**	**0.00**
KBNUNOB					
999 87th Unobligated GIF 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNUNOB	**0.00**	**0.00**	**0.00**	**0.00**
KBNV62L					
999 Fire Academy 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNV62L	**0.00**	**0.00**	**0.00**	**0.00**
KBNW62L					
999 Psychiatric Residential 1443/		0.00	0.00	0.00	0.00
	Total for Fund: KBNW62L	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBNX62L					
999 River Trail System 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNX62L	**0.00**	**0.00**	**0.00**	**0.00**
KBNY62L					
999 Recycling/Green 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNY62L	**0.00**	**0.00**	**0.00**	**0.00**
KBNZ62L					
999 Prevention Resource 1443/09		0.00	0.00	0.00	0.00
	Total for Fund: KBNZ62L	**0.00**	**0.00**	**0.00**	**0.00**
KBP0000					
999 88th Session Leg GIF§19-5-1005		0.00	0.00	0.00	0.00
	Total for Fund: KBP0000	**0.00**	**0.00**	**0.00**	**0.00**
KBP087P					
999 Wildlife Museums		0.00	0.00	0.00	0.00
	Total for Fund: KBP087P	**0.00**	**0.00**	**0.00**	**0.00**
KBP087Q					
999 Public Land Acquisition		0.00	0.00	0.00	0.00
	Total for Fund: KBP087Q	**0.00**	**0.00**	**0.00**	**0.00**
KBP087R					
999 Wildlife Festivals		0.00	0.00	0.00	0.00
	Total for Fund: KBP087R	**0.00**	**0.00**	**0.00**	**0.00**
KBP187M					
999 88th Leg GIF Projects		0.00	0.00	0.00	0.00
	Total for Fund: KBP187M	**0.00**	**0.00**	**0.00**	**0.00**
KBP187S					
999 Johnny Cash Heritage		0.00	0.00	0.00	0.00
	Total for Fund: KBP187S	**0.00**	**0.00**	**0.00**	**0.00**
KBP187T					
999 Heritage Sites		0.00	0.00	0.00	0.00
	Total for Fund: KBP187T	**0.00**	**0.00**	**0.00**	**0.00**
KBP187U					
999 Heber SpringsLatimer Bldg		0.00	0.00	0.00	0.00
	Total for Fund: KBP187U	**0.00**	**0.00**	**0.00**	**0.00**
KBP187V					
999 Searcy Main Bldg		0.00	0.00	0.00	0.00
	Total for Fund: KBP187V	**0.00**	**0.00**	**0.00**	**0.00**
KBP187W					
999 Beebe Lighting/Mech Upgrades		0.00	0.00	0.00	0.00
	Total for Fund: KBP187W	**0.00**	**0.00**	**0.00**	**0.00**
KBP187X					
999 Equipment/Technology		0.00	0.00	0.00	0.00
	Total for Fund: KBP187X	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBP187Y					
999 M&O/Construction		0.00	0.00	0.00	0.00
	Total for Fund: KBP187Y	**0.00**	**0.00**	**0.00**	**0.00**
KBP190X					
999 Construction/Improvements1		0.00	0.00	0.00	0.00
	Total for Fund: KBP190X	**0.00**	**0.00**	**0.00**	**0.00**
KBP190Y					
999 Construction/Improvements2		0.00	0.00	0.00	0.00
	Total for Fund: KBP190Y	**0.00**	**0.00**	**0.00**	**0.00**
KBP191H					
999 Rural Entrepreneurial Initiativ		0.00	0.00	0.00	0.00
	Total for Fund: KBP191H	**0.00**	**0.00**	**0.00**	**0.00**
KBP191J					
999 Construction to Personal Serv1		0.00	0.00	0.00	0.00
	Total for Fund: KBP191J	**0.00**	**0.00**	**0.00**	**0.00**
KBP191K					
999 Classrooms/Labs		0.00	0.00	0.00	0.00
	Total for Fund: KBP191K	**0.00**	**0.00**	**0.00**	**0.00**
KBP191L					
999 Berryville Campus		0.00	0.00	0.00	0.00
	Total for Fund: KBP191L	**0.00**	**0.00**	**0.00**	**0.00**
KBP191M					
999 Construction/Improvement3		0.00	0.00	0.00	0.00
	Total for Fund: KBP191M	**0.00**	**0.00**	**0.00**	**0.00**
KBP191S					
999 Construction to Personal Serv3		0.00	0.00	0.00	0.00
	Total for Fund: KBP191S	**0.00**	**0.00**	**0.00**	**0.00**
KBP191X					
999 Construction/Improvement5		0.00	0.00	0.00	0.00
	Total for Fund: KBP191X	**0.00**	**0.00**	**0.00**	**0.00**
KBP191Y					
999 Auto Body Building		0.00	0.00	0.00	0.00
	Total for Fund: KBP191Y	**0.00**	**0.00**	**0.00**	**0.00**
KBP192B					
999 Criminal Justice Institute1		0.00	0.00	0.00	0.00
	Total for Fund: KBP192B	**0.00**	**0.00**	**0.00**	**0.00**
KBP192C					
999 AR Watershed Info System		0.00	0.00	0.00	0.00
	Total for Fund: KBP192C	**0.00**	**0.00**	**0.00**	**0.00**
KBP192D					
999 Clinton Educational Programs		0.00	0.00	0.00	0.00
	Total for Fund: KBP192D	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBP192E					
999 Pryor Center History		0.00	0.00	0.00	0.00
	Total for Fund: KBP192E	**0.00**	**0.00**	**0.00**	**0.00**
KBP192F					
999 Lignite Poultry Water		0.00	0.00	0.00	0.00
	Total for Fund: KBP192F	**0.00**	**0.00**	**0.00**	**0.00**
KBP192G					
999 Clinton School of Public Serv		0.00	0.00	0.00	0.00
	Total for Fund: KBP192G	**0.00**	**0.00**	**0.00**	**0.00**
KBP192H					
999 Criminal Justice Institute2		0.00	0.00	0.00	0.00
	Total for Fund: KBP192H	**0.00**	**0.00**	**0.00**	**0.00**
KBP192J					
999 Construction to Personal Serv4		0.00	0.00	0.00	0.00
	Total for Fund: KBP192J	**0.00**	**0.00**	**0.00**	**0.00**
KBP192K					
999 Nanotechnology Center		0.00	0.00	0.00	0.00
	Total for Fund: KBP192K	**0.00**	**0.00**	**0.00**	**0.00**
KBP192L					
999 Music Building		0.00	0.00	0.00	0.00
	Total for Fund: KBP192L	**0.00**	**0.00**	**0.00**	**0.00**
KBP192M					
999 Literacy Services		0.00	0.00	0.00	0.00
	Total for Fund: KBP192M	**0.00**	**0.00**	**0.00**	**0.00**
KBP192P					
999 Plant Science Research		0.00	0.00	0.00	0.00
	Total for Fund: KBP192P	**0.00**	**0.00**	**0.00**	**0.00**
KBP192Q					
999 Literacy Institute		0.00	0.00	0.00	0.00
	Total for Fund: KBP192Q	**0.00**	**0.00**	**0.00**	**0.00**
KBP192R					
999 Infrastructure/Technology		0.00	0.00	0.00	0.00
	Total for Fund: KBP192R	**0.00**	**0.00**	**0.00**	**0.00**
KBP192S					
999 Construction/Library Resources		0.00	0.00	0.00	0.00
	Total for Fund: KBP192S	**0.00**	**0.00**	**0.00**	**0.00**
KBP192U					
999 Radiation Therapy Institutes1		0.00	0.00	0.00	0.00
	Total for Fund: KBP192U	**0.00**	**0.00**	**0.00**	**0.00**
KBP192V					
999 Radiation Therapy Institutes2		0.00	0.00	0.00	0.00
	Total for Fund: KBP192V	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBP192W					
999 AR Child Abuse/Rape/DV		0.00	0.00	0.00	0.00
	Total for Fund: KBP192W	**0.00**	**0.00**	**0.00**	**0.00**
KBP192X					
999 County Cooperative Clinics		0.00	0.00	0.00	0.00
	Total for Fund: KBP192X	**0.00**	**0.00**	**0.00**	**0.00**
KBP192Y					
999 Parents Inclusive Community		0.00	0.00	0.00	0.00
	Total for Fund: KBP192Y	**0.00**	**0.00**	**0.00**	**0.00**
KBP192Z					
999 Reynolds Institute CARES		0.00	0.00	0.00	0.00
	Total for Fund: KBP192Z	**0.00**	**0.00**	**0.00**	**0.00**
KBP193A					
999 Domestic Violence		0.00	0.00	0.00	0.00
	Total for Fund: KBP193A	**0.00**	**0.00**	**0.00**	**0.00**
KBP193B					
999 Liver Transplants		0.00	0.00	0.00	0.00
	Total for Fund: KBP193B	**0.00**	**0.00**	**0.00**	**0.00**
KBP193C					
999 Essential Operations		0.00	0.00	0.00	0.00
	Total for Fund: KBP193C	**0.00**	**0.00**	**0.00**	**0.00**
KBP196P					
999 ASMAS Operations		0.00	0.00	0.00	0.00
	Total for Fund: KBP196P	**0.00**	**0.00**	**0.00**	**0.00**
KBP289S					
999 Enhanced Community Serv ADA1		0.00	0.00	0.00	0.00
	Total for Fund: KBP289S	**0.00**	**0.00**	**0.00**	**0.00**
KBP289T					
999 Public Community Bldgs		0.00	0.00	0.00	0.00
	Total for Fund: KBP289T	**0.00**	**0.00**	**0.00**	**0.00**
KBP289U					
999 City Parks/Sports Complex		0.00	0.00	0.00	0.00
	Total for Fund: KBP289U	**0.00**	**0.00**	**0.00**	**0.00**
KBP289W					
999 Small City/Co Grants		0.00	0.00	0.00	0.00
	Total for Fund: KBP289W	**0.00**	**0.00**	**0.00**	**0.00**
KBP289Y					
999 Infrastructure/Parking/Signs		0.00	0.00	0.00	0.00
	Total for Fund: KBP289Y	**0.00**	**0.00**	**0.00**	**0.00**
KBP290D					
999 Rural Recycling		0.00	0.00	0.00	0.00
	Total for Fund: KBP290D	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBP290F					
999 Local Public Works/Cemeteries8		0.00	0.00	0.00	0.00
	Total for Fund: KBP290F	**0.00**	**0.00**	**0.00**	**0.00**
KBP290G					
999 Local Public Works/Cemeteries9		0.00	0.00	0.00	0.00
	Total for Fund: KBP290G	**0.00**	**0.00**	**0.00**	**0.00**
KBP290H					
999 Local Public Works/Cemeteries10		0.00	0.00	0.00	0.00
	Total for Fund: KBP290H	**0.00**	**0.00**	**0.00**	**0.00**
KBP290J					
999 Local Public Works/Cemeteries11		0.00	0.00	0.00	0.00
	Total for Fund: KBP290J	**0.00**	**0.00**	**0.00**	**0.00**
KBP290K					
999 Local Public Works/Cemeteries12		0.00	0.00	0.00	0.00
	Total for Fund: KBP290K	**0.00**	**0.00**	**0.00**	**0.00**
KBP290M					
999 Local Public Works/Cemeteries13		0.00	0.00	0.00	0.00
	Total for Fund: KBP290M	**0.00**	**0.00**	**0.00**	**0.00**
KBP290N					
999 Local Public Works/Cemeteries14		0.00	0.00	0.00	0.00
	Total for Fund: KBP290N	**0.00**	**0.00**	**0.00**	**0.00**
KBP290P					
999 Local Public Works/Cemeteries15		0.00	0.00	0.00	0.00
	Total for Fund: KBP290P	**0.00**	**0.00**	**0.00**	**0.00**
KBP290Q					
999 Local 1st Responders3		0.00	0.00	0.00	0.00
	Total for Fund: KBP290Q	**0.00**	**0.00**	**0.00**	**0.00**
KBP290R					
999 Local 1st Responders4		0.00	0.00	0.00	0.00
	Total for Fund: KBP290R	**0.00**	**0.00**	**0.00**	**0.00**
KBP290S					
999 Local 1st Responders5		0.00	0.00	0.00	0.00
	Total for Fund: KBP290S	**0.00**	**0.00**	**0.00**	**0.00**
KBP290U					
999 Local 1st Responders7		0.00	0.00	0.00	0.00
	Total for Fund: KBP290U	**0.00**	**0.00**	**0.00**	**0.00**
KBP290V					
999 Local Public Works/Cemeteries16		0.00	0.00	0.00	0.00
	Total for Fund: KBP290V	**0.00**	**0.00**	**0.00**	**0.00**
KBP290W					
999 Enhanced Community Serv ADA2		0.00	0.00	0.00	0.00
	Total for Fund: KBP290W	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBP298W					
999 Statewide YMCA		0.00	0.00	0.00	0.00
	Total for Fund: KBP298W	**0.00**	**0.00**	**0.00**	**0.00**
KBP387N					
999 AR Discovery Network		0.00	0.00	0.00	0.00
	Total for Fund: KBP387N	**0.00**	**0.00**	**0.00**	**0.00**
KBP393D					
999 Realty Projects		0.00	0.00	0.00	0.00
	Total for Fund: KBP393D	**0.00**	**0.00**	**0.00**	**0.00**
KBP393G					
999 State Realty Improvements		0.00	0.00	0.00	0.00
	Total for Fund: KBP393G	**0.00**	**0.00**	**0.00**	**0.00**
KBP394Z					
999 Biotech/Basic & Applied Researc		0.00	0.00	0.00	0.00
	Total for Fund: KBP394Z	**0.00**	**0.00**	**0.00**	**0.00**
KBP395A					
999 Research Grants		0.00	0.00	0.00	0.00
	Total for Fund: KBP395A	**0.00**	**0.00**	**0.00**	**0.00**
KBP395B					
999 Natl Science Foundation Match		0.00	0.00	0.00	0.00
	Total for Fund: KBP395B	**0.00**	**0.00**	**0.00**	**0.00**
KBP487C					
999 Camp Couchdale		0.00	0.00	0.00	0.00
	Total for Fund: KBP487C	**0.00**	**0.00**	**0.00**	**0.00**
KBP487D					
999 4-H Debt Service		0.00	0.00	0.00	0.00
	Total for Fund: KBP487D	**0.00**	**0.00**	**0.00**	**0.00**
KBP487F					
999 Statewide Water Plan		0.00	0.00	0.00	0.00
	Total for Fund: KBP487F	**0.00**	**0.00**	**0.00**	**0.00**
KBP487G					
999 Various Water Projects 1		0.00	0.00	0.00	0.00
	Total for Fund: KBP487G	**0.00**	**0.00**	**0.00**	**0.00**
KBP487H					
999 Various Water Projects 2		0.00	0.00	0.00	0.00
	Total for Fund: KBP487H	**0.00**	**0.00**	**0.00**	**0.00**
KBP487J					
999 Various Water Projects 3		0.00	0.00	0.00	0.00
	Total for Fund: KBP487J	**0.00**	**0.00**	**0.00**	**0.00**
KBP487K					
999 Various Water Projects 4		0.00	0.00	0.00	0.00
	Total for Fund: KBP487K	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBP487L					
999 Various Water Projects 5		0.00	0.00	0.00	0.00
	Total for Fund: KBP487L	**0.00**	**0.00**	**0.00**	**0.00**
KBP488F					
999 Drug Courts		0.00	0.00	0.00	0.00
	Total for Fund: KBP488F	**0.00**	**0.00**	**0.00**	**0.00**
KBP493J					
999 Digital Orthography/Parcel Map		0.00	0.00	0.00	0.00
	Total for Fund: KBP493J	**0.00**	**0.00**	**0.00**	**0.00**
KBP495M					
999 Realty Improvements		0.00	0.00	0.00	0.00
	Total for Fund: KBP495M	**0.00**	**0.00**	**0.00**	**0.00**
KBP580A					
999 GR Reclaimed (0590)		0.00	0.00	0.00	0.00
	Total for Fund: KBP580A	**0.00**	**0.00**	**0.00**	**0.00**
KBP588B					
999 Construct/Maintenance		0.00	0.00	0.00	0.00
	Total for Fund: KBP588B	**0.00**	**0.00**	**0.00**	**0.00**
KBP588D					
999 Adult Ed/Literacy/Training		0.00	0.00	0.00	0.00
	Total for Fund: KBP588D	**0.00**	**0.00**	**0.00**	**0.00**
KBP588G					
999 At Risk Kids		0.00	0.00	0.00	0.00
	Total for Fund: KBP588G	**0.00**	**0.00**	**0.00**	**0.00**
KBP588H					
999 At Risk Community Schools		0.00	0.00	0.00	0.00
	Total for Fund: KBP588H	**0.00**	**0.00**	**0.00**	**0.00**
KBP588J					
999 Encyclopedia of AR History/Cult		0.00	0.00	0.00	0.00
	Total for Fund: KBP588J	**0.00**	**0.00**	**0.00**	**0.00**
KBP591N					
999 Construction to Personal Serv2		0.00	0.00	0.00	0.00
	Total for Fund: KBP591N	**0.00**	**0.00**	**0.00**	**0.00**
KBP591P					
999 Construction/Improvement4		0.00	0.00	0.00	0.00
	Total for Fund: KBP591P	**0.00**	**0.00**	**0.00**	**0.00**
KBP597A					
999 GR Reclaimed (0534)		0.00	0.00	0.00	0.00
	Total for Fund: KBP597A	**0.00**	**0.00**	**0.00**	**0.00**
KBP597B					
999 GR Reclaimed (0552)		0.00	0.00	0.00	0.00
	Total for Fund: KBP597B	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBP597C					
999 GR Reclaimed FY11		0.00	0.00	0.00	0.00
	Total for Fund: KBP597C	**0.00**	**0.00**	**0.00**	**0.00**
KBP5F58					
999 GR Reclaimed (0590)		0.00	0.00	0.00	0.00
	Total for Fund: KBP5F58	**0.00**	**0.00**	**0.00**	**0.00**
KBP5F59					
999 GR Reclaimed FY12 (0534)		0.00	0.00	0.00	0.00
	Total for Fund: KBP5F59	**0.00**	**0.00**	**0.00**	**0.00**
KBP5F60					
999 GR Reclaimed FY12 (0522)		0.00	0.00	0.00	0.00
	Total for Fund: KBP5F60	**0.00**	**0.00**	**0.00**	**0.00**
KBP5F61					
999 GR Reclaimed FY12 (0582)		0.00	0.00	0.00	0.00
	Total for Fund: KBP5F61	**0.00**	**0.00**	**0.00**	**0.00**
KBP687Z					
999 Capital Improvements		0.00	0.00	0.00	0.00
	Total for Fund: KBP687Z	**0.00**	**0.00**	**0.00**	**0.00**
KBP688A					
999 Construct/Maint/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBP688A	**0.00**	**0.00**	**0.00**	**0.00**
KBP691Q					
999 Nursing Program		0.00	0.00	0.00	0.00
	Total for Fund: KBP691Q	**0.00**	**0.00**	**0.00**	**0.00**
KBP691R					
999 Capital Improvements		0.00	0.00	0.00	0.00
	Total for Fund: KBP691R	**0.00**	**0.00**	**0.00**	**0.00**
KBP691T					
999 Technology/Labs		0.00	0.00	0.00	0.00
	Total for Fund: KBP691T	**0.00**	**0.00**	**0.00**	**0.00**
KBP691U					
999 Culinary Arts/Hospitality		0.00	0.00	0.00	0.00
	Total for Fund: KBP691U	**0.00**	**0.00**	**0.00**	**0.00**
KBP691V					
999 Student Success Centers		0.00	0.00	0.00	0.00
	Total for Fund: KBP691V	**0.00**	**0.00**	**0.00**	**0.00**
KBP691W					
999 Bauxite Saline Co Career Ctr		0.00	0.00	0.00	0.00
	Total for Fund: KBP691W	**0.00**	**0.00**	**0.00**	**0.00**
KBP691Z					
999 Nursing Program		0.00	0.00	0.00	0.00
	Total for Fund: KBP691Z	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBP692A					
999 Technology Center		0.00	0.00	0.00	0.00
	Total for Fund: KBP692A	**0.00**	**0.00**	**0.00**	**0.00**
KBP788M					
999 DHS Community Base		0.00	0.00	0.00	0.00
	Total for Fund: KBP788M	**0.00**	**0.00**	**0.00**	**0.00**
KBP788N					
999 Domestic Violence Shelters		0.00	0.00	0.00	0.00
	Total for Fund: KBP788N	**0.00**	**0.00**	**0.00**	**0.00**
KBP788P					
999 Health Clinics		0.00	0.00	0.00	0.00
	Total for Fund: KBP788P	**0.00**	**0.00**	**0.00**	**0.00**
KBP788Q					
999 Senior Citizen Centers 1		0.00	0.00	0.00	0.00
	Total for Fund: KBP788Q	**0.00**	**0.00**	**0.00**	**0.00**
KBP788R					
999 Senior Citizen Centers 2		0.00	0.00	0.00	0.00
	Total for Fund: KBP788R	**0.00**	**0.00**	**0.00**	**0.00**
KBP788S					
999 Senior Citizen Centers 3		0.00	0.00	0.00	0.00
	Total for Fund: KBP788S	**0.00**	**0.00**	**0.00**	**0.00**
KBP788T					
999 Senior Citizen Centers 4		0.00	0.00	0.00	0.00
	Total for Fund: KBP788T	**0.00**	**0.00**	**0.00**	**0.00**
KBP788V					
999 Senior Citizen Centers 5		0.00	0.00	0.00	0.00
	Total for Fund: KBP788V	**0.00**	**0.00**	**0.00**	**0.00**
KBP788W					
999 Senior Citizen Centers 6		0.00	0.00	0.00	0.00
	Total for Fund: KBP788W	**0.00**	**0.00**	**0.00**	**0.00**
KBP788X					
999 Senior Citizen Centers 7		0.00	0.00	0.00	0.00
	Total for Fund: KBP788X	**0.00**	**0.00**	**0.00**	**0.00**
KBP788Y					
999 Hospice Providers		0.00	0.00	0.00	0.00
	Total for Fund: KBP788Y	**0.00**	**0.00**	**0.00**	**0.00**
KBP788Z					
999 Meals on Wheels Providers		0.00	0.00	0.00	0.00
	Total for Fund: KBP788Z	**0.00**	**0.00**	**0.00**	**0.00**
KBP789A					
999 Area Agencies on Aging		0.00	0.00	0.00	0.00
	Total for Fund: KBP789A	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBP789B					
999 Weekend Frozen Meals		0.00	0.00	0.00	0.00
	Total for Fund: KBP789B	**0.00**	**0.00**	**0.00**	**0.00**
KBP789F					
999 Treatment Programs		0.00	0.00	0.00	0.00
	Total for Fund: KBP789F	**0.00**	**0.00**	**0.00**	**0.00**
KBP789G					
999 After School/Summer/Lo Income		0.00	0.00	0.00	0.00
	Total for Fund: KBP789G	**0.00**	**0.00**	**0.00**	**0.00**
KBP789H					
999 Womens Transitional Shelter		0.00	0.00	0.00	0.00
	Total for Fund: KBP789H	**0.00**	**0.00**	**0.00**	**0.00**
KBP789J					
999 Community Programs1		0.00	0.00	0.00	0.00
	Total for Fund: KBP789J	**0.00**	**0.00**	**0.00**	**0.00**
KBP789K					
999 Community Programs2		0.00	0.00	0.00	0.00
	Total for Fund: KBP789K	**0.00**	**0.00**	**0.00**	**0.00**
KBP789L					
999 Eye Exams/Eyewear		0.00	0.00	0.00	0.00
	Total for Fund: KBP789L	**0.00**	**0.00**	**0.00**	**0.00**
KBP789M					
999 Juvenile Delinquency Prevent		0.00	0.00	0.00	0.00
	Total for Fund: KBP789M	**0.00**	**0.00**	**0.00**	**0.00**
KBP790Z					
999 Statewide Nonprofit Assoc		0.00	0.00	0.00	0.00
	Total for Fund: KBP790Z	**0.00**	**0.00**	**0.00**	**0.00**
KBP791A					
999 Regional Freight		0.00	0.00	0.00	0.00
	Total for Fund: KBP791A	**0.00**	**0.00**	**0.00**	**0.00**
KBP791B					
999 Senior Citizen Centers		0.00	0.00	0.00	0.00
	Total for Fund: KBP791B	**0.00**	**0.00**	**0.00**	**0.00**
KBP791C					
999 AR Planning/Development Distr		0.00	0.00	0.00	0.00
	Total for Fund: KBP791C	**0.00**	**0.00**	**0.00**	**0.00**
KBP791D					
999 Local Rail/Waterway/Transport1		0.00	0.00	0.00	0.00
	Total for Fund: KBP791D	**0.00**	**0.00**	**0.00**	**0.00**
KBP791E					
999 Local Rail/Waterway/Transport2		0.00	0.00	0.00	0.00
	Total for Fund: KBP791E	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBP791G					
999 After School/Summer/Youth		0.00	0.00	0.00	0.00
	Total for Fund: KBP791G	**0.00**	**0.00**	**0.00**	**0.00**
KBP794F					
999 ADHE Grants Realty Improvements		0.00	0.00	0.00	0.00
	Total for Fund: KBP794F	**0.00**	**0.00**	**0.00**	**0.00**
KBP795Y					
999 Realty Improvements		0.00	0.00	0.00	0.00
	Total for Fund: KBP795Y	**0.00**	**0.00**	**0.00**	**0.00**
KBP796E					
999 Quick Action Closing Fund Trans		0.00	0.00	0.00	0.00
	Total for Fund: KBP796E	**0.00**	**0.00**	**0.00**	**0.00**
KBP796F					
999 Public Works/Job Training		0.00	0.00	0.00	0.00
	Total for Fund: KBP796F	**0.00**	**0.00**	**0.00**	**0.00**
KBP796G					
999 Training Incentives		0.00	0.00	0.00	0.00
	Total for Fund: KBP796G	**0.00**	**0.00**	**0.00**	**0.00**
KBP796H					
999 Innovate Arkansas Fund Transfer		0.00	0.00	0.00	0.00
	Total for Fund: KBP796H	**0.00**	**0.00**	**0.00**	**0.00**
KBP798X					
999 AR Plannning/Development		0.00	0.00	0.00	0.00
	Total for Fund: KBP798X	**0.00**	**0.00**	**0.00**	**0.00**
KBP7T91					
999 African Amer Cemeter (790)		0.00	0.00	0.00	0.00
	Total for Fund: KBP7T91	**0.00**	**0.00**	**0.00**	**0.00**
KBP7U15					
999 AEDC-Sci/Tech NSF (790)		0.00	0.00	0.00	0.00
	Total for Fund: KBP7U15	**0.00**	**0.00**	**0.00**	**0.00**
KBP888C					
999 African American Heritage		0.00	0.00	0.00	0.00
	Total for Fund: KBP888C	**0.00**	**0.00**	**0.00**	**0.00**
KBP987E					
999 Emergency Service Provider		0.00	0.00	0.00	0.00
	Total for Fund: KBP987E	**0.00**	**0.00**	**0.00**	**0.00**
KBP993H					
999 Realty Improvements2		0.00	0.00	0.00	0.00
	Total for Fund: KBP993H	**0.00**	**0.00**	**0.00**	**0.00**
KBP996A					
999 Realty Improvements		0.00	0.00	0.00	0.00
	Total for Fund: KBP996A	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBPA88K					
999 Youth Literacy		0.00	0.00	0.00	0.00
	Total for Fund: KBPA88K	**0.00**	**0.00**	**0.00**	**0.00**
KBPA88L					
999 NW AR Economic Develop Dist		0.00	0.00	0.00	0.00
	Total for Fund: KBPA88L	**0.00**	**0.00**	**0.00**	**0.00**
KBPA89C					
999 Drug Abuse Prev/Treatment1		0.00	0.00	0.00	0.00
	Total for Fund: KBPA89C	**0.00**	**0.00**	**0.00**	**0.00**
KBPA89E					
999 Alcohol/Sub Abuse Prev/Treat1		0.00	0.00	0.00	0.00
	Total for Fund: KBPA89E	**0.00**	**0.00**	**0.00**	**0.00**
KBPA89N					
999 Local 1st Responders1		0.00	0.00	0.00	0.00
	Total for Fund: KBPA89N	**0.00**	**0.00**	**0.00**	**0.00**
KBPA89R					
999 Local Public Works/Cemeteries4		0.00	0.00	0.00	0.00
	Total for Fund: KBPA89R	**0.00**	**0.00**	**0.00**	**0.00**
KBPA89V					
999 Museums		0.00	0.00	0.00	0.00
	Total for Fund: KBPA89V	**0.00**	**0.00**	**0.00**	**0.00**
KBPA89X					
999 AR Boys/Girls Clubs		0.00	0.00	0.00	0.00
	Total for Fund: KBPA89X	**0.00**	**0.00**	**0.00**	**0.00**
KBPA89Z					
999 Local Public Works/Cemeteries5		0.00	0.00	0.00	0.00
	Total for Fund: KBPA89Z	**0.00**	**0.00**	**0.00**	**0.00**
KBPA90A					
999 Local Public Works/Cemeteries6		0.00	0.00	0.00	0.00
	Total for Fund: KBPA90A	**0.00**	**0.00**	**0.00**	**0.00**
KBPA90B					
999 Local 1st Responders2		0.00	0.00	0.00	0.00
	Total for Fund: KBPA90B	**0.00**	**0.00**	**0.00**	**0.00**
KBPA90E					
999 Local Public Works/Cemeteries7		0.00	0.00	0.00	0.00
	Total for Fund: KBPA90E	**0.00**	**0.00**	**0.00**	**0.00**
KBPA91F					
999 Local Rail/Waterway/Transport3		0.00	0.00	0.00	0.00
	Total for Fund: KBPA91F	**0.00**	**0.00**	**0.00**	**0.00**
KBPA92T					
999 Renovations/Construction		0.00	0.00	0.00	0.00
	Total for Fund: KBPA92T	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBPA93E					
999 County/District Fairs		0.00	0.00	0.00	0.00
	Total for Fund: KBPA93E	**0.00**	**0.00**	**0.00**	**0.00**
KBPA94R					
999 Technology Infrastructure5		0.00	0.00	0.00	0.00
	Total for Fund: KBPA94R	**0.00**	**0.00**	**0.00**	**0.00**
KBPA95P					
999 Malvern/Grimes/Newport Units		0.00	0.00	0.00	0.00
	Total for Fund: KBPA95P	**0.00**	**0.00**	**0.00**	**0.00**
KBPA95Q					
999 PS Computer System Loan Payment		0.00	0.00	0.00	0.00
	Total for Fund: KBPA95Q	**0.00**	**0.00**	**0.00**	**0.00**
KBPA96C					
999 Public Facilites/Cemeteries		0.00	0.00	0.00	0.00
	Total for Fund: KBPA96C	**0.00**	**0.00**	**0.00**	**0.00**
KBPB88L					
999 NC AR Economic Develop Dist		0.00	0.00	0.00	0.00
	Total for Fund: KBPB88L	**0.00**	**0.00**	**0.00**	**0.00**
KBPB89C					
999 Drug Abuse Prev/Treatment2		0.00	0.00	0.00	0.00
	Total for Fund: KBPB89C	**0.00**	**0.00**	**0.00**	**0.00**
KBPB89E					
999 Alcohol/Sub Abuse Prev/Treat2		0.00	0.00	0.00	0.00
	Total for Fund: KBPB89E	**0.00**	**0.00**	**0.00**	**0.00**
KBPB89N					
999 Local Public Works/Cemeteries1		0.00	0.00	0.00	0.00
	Total for Fund: KBPB89N	**0.00**	**0.00**	**0.00**	**0.00**
KBPB89P					
999 Local Public Works/Cemeteries2		0.00	0.00	0.00	0.00
	Total for Fund: KBPB89P	**0.00**	**0.00**	**0.00**	**0.00**
KBPB89Q					
999 County Fairs/Rodeos3		0.00	0.00	0.00	0.00
	Total for Fund: KBPB89Q	**0.00**	**0.00**	**0.00**	**0.00**
KBPB89R					
999 County Fairs/Rodeos4		0.00	0.00	0.00	0.00
	Total for Fund: KBPB89R	**0.00**	**0.00**	**0.00**	**0.00**
KBPB89V					
999 African American Cemeteries		0.00	0.00	0.00	0.00
	Total for Fund: KBPB89V	**0.00**	**0.00**	**0.00**	**0.00**
KBPB90C					
999 County Libraries		0.00	0.00	0.00	0.00
	Total for Fund: KBPB90C	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBPB90L					
999 Fire Protection/Cemeteries		0.00	0.00	0.00	0.00
	Total for Fund: KBPB90L	**0.00**	**0.00**	**0.00**	**0.00**
KBPB90T					
999 Local 1st Responders6		0.00	0.00	0.00	0.00
	Total for Fund: KBPB90T	**0.00**	**0.00**	**0.00**	**0.00**
KBPB92N					
999 Vegetable Facility		0.00	0.00	0.00	0.00
	Total for Fund: KBPB92N	**0.00**	**0.00**	**0.00**	**0.00**
KBPB92T					
999 Rural Health RN Program		0.00	0.00	0.00	0.00
	Total for Fund: KBPB92T	**0.00**	**0.00**	**0.00**	**0.00**
KBPB93E					
999 Air tankers/Realty Improvements		0.00	0.00	0.00	0.00
	Total for Fund: KBPB93E	**0.00**	**0.00**	**0.00**	**0.00**
KBPB95Q					
999 National Math/Science Match		0.00	0.00	0.00	0.00
	Total for Fund: KBPB95Q	**0.00**	**0.00**	**0.00**	**0.00**
KBPC88E					
999 Major Maint/Const/Repair1		0.00	0.00	0.00	0.00
	Total for Fund: KBPC88E	**0.00**	**0.00**	**0.00**	**0.00**
KBPC88K					
999 Adult Ed/Literacy/Training		0.00	0.00	0.00	0.00
	Total for Fund: KBPC88K	**0.00**	**0.00**	**0.00**	**0.00**
KBPC88L					
999 NE AR Economic Develop Dist		0.00	0.00	0.00	0.00
	Total for Fund: KBPC88L	**0.00**	**0.00**	**0.00**	**0.00**
KBPC89C					
999 Drug Abuse Prev/Treatment2		0.00	0.00	0.00	0.00
	Total for Fund: KBPC89C	**0.00**	**0.00**	**0.00**	**0.00**
KBPC89N					
999 County Fairs/Rodeos1		0.00	0.00	0.00	0.00
	Total for Fund: KBPC89N	**0.00**	**0.00**	**0.00**	**0.00**
KBPC89P					
999 Libraries		0.00	0.00	0.00	0.00
	Total for Fund: KBPC89P	**0.00**	**0.00**	**0.00**	**0.00**
KBPC89V					
999 Drainage Projects		0.00	0.00	0.00	0.00
	Total for Fund: KBPC89V	**0.00**	**0.00**	**0.00**	**0.00**
KBPC90E					
999 Local Fire Departments		0.00	0.00	0.00	0.00
	Total for Fund: KBPC90E	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBPC92N					
999 Literacy Institute Reading		0.00	0.00	0.00	0.00
	Total for Fund: KBPC92N	**0.00**	**0.00**	**0.00**	**0.00**
KBPC94S					
999 Deferred Maintenance30		0.00	0.00	0.00	0.00
	Total for Fund: KBPC94S	**0.00**	**0.00**	**0.00**	**0.00**
KBPC95F					
999 Liberal Arts Building Construct		0.00	0.00	0.00	0.00
	Total for Fund: KBPC95F	**0.00**	**0.00**	**0.00**	**0.00**
KBPD88E					
999 Motor Vehicle Acquisition		0.00	0.00	0.00	0.00
	Total for Fund: KBPD88E	**0.00**	**0.00**	**0.00**	**0.00**
KBPD88L					
999 SE AR Economic Develop Dist		0.00	0.00	0.00	0.00
	Total for Fund: KBPD88L	**0.00**	**0.00**	**0.00**	**0.00**
KBPD89C					
999 Drug Abuse Prev/Treatment3		0.00	0.00	0.00	0.00
	Total for Fund: KBPD89C	**0.00**	**0.00**	**0.00**	**0.00**
KBPD89N					
999 Local LEO		0.00	0.00	0.00	0.00
	Total for Fund: KBPD89N	**0.00**	**0.00**	**0.00**	**0.00**
KBPD89P					
999 County Fairs/Rodeos2		0.00	0.00	0.00	0.00
	Total for Fund: KBPD89P	**0.00**	**0.00**	**0.00**	**0.00**
KBPD89Q					
999 Local Public Works/Cemeteries3		0.00	0.00	0.00	0.00
	Total for Fund: KBPD89Q	**0.00**	**0.00**	**0.00**	**0.00**
KBPD93L					
999 AR Delta Train/Ed Consortium1		0.00	0.00	0.00	0.00
	Total for Fund: KBPD93L	**0.00**	**0.00**	**0.00**	**0.00**
KBPD94G					
999 ADTEC Univ Center Initiatives5		0.00	0.00	0.00	0.00
	Total for Fund: KBPD94G	**0.00**	**0.00**	**0.00**	**0.00**
KBPD94K					
999 AR Delta Train/Ed Consortium5		0.00	0.00	0.00	0.00
	Total for Fund: KBPD94K	**0.00**	**0.00**	**0.00**	**0.00**
KBPD94Q					
999 ADTEC Univ Center Initiatives7		0.00	0.00	0.00	0.00
	Total for Fund: KBPD94Q	**0.00**	**0.00**	**0.00**	**0.00**
KBPD94R					
999 Nanotechnology Center		0.00	0.00	0.00	0.00
	Total for Fund: KBPD94R	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBPE88L					
999 SW AR Economic Develop Dist		0.00	0.00	0.00	0.00
	Total for Fund: KBPE88L	**0.00**	**0.00**	**0.00**	**0.00**
KBPE89C					
999 Drug Abuse Prev/Treatment7		0.00	0.00	0.00	0.00
	Total for Fund: KBPE89C	**0.00**	**0.00**	**0.00**	**0.00**
KBPE93L					
999 ADTEC Univ Center Initiatives1		0.00	0.00	0.00	0.00
	Total for Fund: KBPE93L	**0.00**	**0.00**	**0.00**	**0.00**
KBPE93P					
999 AR Delta Train/Ed Consortium2		0.00	0.00	0.00	0.00
	Total for Fund: KBPE93P	**0.00**	**0.00**	**0.00**	**0.00**
KBPE94K					
999 ADTEC Univ Center Initiatives6		0.00	0.00	0.00	0.00
	Total for Fund: KBPE94K	**0.00**	**0.00**	**0.00**	**0.00**
KBPEX00					
999 88th Session Gov GIF §19-5-1005		0.00	0.00	0.00	0.00
	Total for Fund: KBPEX00	**0.00**	**0.00**	**0.00**	**0.00**
KBPF88L					
999 W AR Economic Develop Dist		0.00	0.00	0.00	0.00
	Total for Fund: KBPF88L	**0.00**	**0.00**	**0.00**	**0.00**
KBPF89C					
999 Drug Abuse Prev/Treatment4		0.00	0.00	0.00	0.00
	Total for Fund: KBPF89C	**0.00**	**0.00**	**0.00**	**0.00**
KBPF93K					
999 Statewide Water Plan2		0.00	0.00	0.00	0.00
	Total for Fund: KBPF93K	**0.00**	**0.00**	**0.00**	**0.00**
KBPF93P					
999 ADTEC Univ Center Initiatives2		0.00	0.00	0.00	0.00
	Total for Fund: KBPF93P	**0.00**	**0.00**	**0.00**	**0.00**
KBPF93Q					
999 AR Delta Train/Ed Consortium3		0.00	0.00	0.00	0.00
	Total for Fund: KBPF93Q	**0.00**	**0.00**	**0.00**	**0.00**
KBPG88L					
999 WC AR Economic Develop Dist		0.00	0.00	0.00	0.00
	Total for Fund: KBPG88L	**0.00**	**0.00**	**0.00**	**0.00**
KBPG89C					
999 Drug Abuse Prev/Treatment5		0.00	0.00	0.00	0.00
	Total for Fund: KBPG89C	**0.00**	**0.00**	**0.00**	**0.00**
KBPG93P					
999 Regional Economic Development		0.00	0.00	0.00	0.00
	Total for Fund: KBPG93P	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBPG93Q					
999 ADTEC Univ Center Initiatives3		0.00	0.00	0.00	0.00
	Total for Fund: KBPG93Q	**0.00**	**0.00**	**0.00**	**0.00**
KBPH88L					
999 Central AR Economic Develop Dis		0.00	0.00	0.00	0.00
	Total for Fund: KBPH88L	**0.00**	**0.00**	**0.00**	**0.00**
KBPH89C					
999 Drug Abuse Prev/Treatment8		0.00	0.00	0.00	0.00
	Total for Fund: KBPH89C	**0.00**	**0.00**	**0.00**	**0.00**
KBPH93W					
999 AR Delta Train/Ed Consortium4		0.00	0.00	0.00	0.00
	Total for Fund: KBPH93W	**0.00**	**0.00**	**0.00**	**0.00**
KBPHOLD					
999 88th Sess Mand Oblig §19-5-1005		0.00	0.00	0.00	0.00
	Total for Fund: KBPHOLD	**0.00**	**0.00**	**0.00**	**0.00**
KBPI93W					
999 ADTEC Univ Center Initiatives4		0.00	0.00	0.00	0.00
	Total for Fund: KBPI93W	**0.00**	**0.00**	**0.00**	**0.00**
KBPJ88L					
999 AR Sports Hall of Fame		0.00	0.00	0.00	0.00
	Total for Fund: KBPJ88L	**0.00**	**0.00**	**0.00**	**0.00**
KBPK88L					
999 Youth Baseball		0.00	0.00	0.00	0.00
	Total for Fund: KBPK88L	**0.00**	**0.00**	**0.00**	**0.00**
KBPL88L					
999 Big Cat/Giraffe/Vet etc		0.00	0.00	0.00	0.00
	Total for Fund: KBPL88L	**0.00**	**0.00**	**0.00**	**0.00**
KBPM88L					
999 Youth Golf		0.00	0.00	0.00	0.00
	Total for Fund: KBPM88L	**0.00**	**0.00**	**0.00**	**0.00**
KBPN88L					
999 Community Organizations		0.00	0.00	0.00	0.00
	Total for Fund: KBPN88L	**0.00**	**0.00**	**0.00**	**0.00**
KBPP88L					
999 Multi-Car Registr Pilot Prog		0.00	0.00	0.00	0.00
	Total for Fund: KBPP88L	**0.00**	**0.00**	**0.00**	**0.00**
KBPTI00					
999 88th Sess Tech Inst §19-5-1005		0.00	0.00	0.00	0.00
	Total for Fund: KBPTI00	**0.00**	**0.00**	**0.00**	**0.00**
KBPUNOB					
999 88th Sess Unobl GIF§19-5-1005		0.00	0.00	0.00	0.00
	Total for Fund: KBPUNOB	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBQ0000					
999 89th Session GIF Leg 19-5-1005		0.00	0.00	0.00	0.00
	Total for Fund: KBQ0000	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1G31					
999 ASU Human/Social Sciences Bldg		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1G31	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1G32					
999 ASU Construction, Equi/M&O		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1G32	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1G55					
999 ATU Academic Classroom		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1G55	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1H43					
999 MSCC Deferred Maintenance		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1H43	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1H44					
999 MSCC ADTEC Initiatives		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1H44	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1H58					
999 NWACC Deferred Maintenance		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1H58	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1I14					
999 SACC Deferred Maintenance		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1I14	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1I29					
999 HSU Phase I Campus Renovation		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1I29	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1I34					
999 SAU Deferred Maintenance		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1I34	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1I55					
999 UA Clinton School Lecture Hall		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1I55	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1I65					
999 UAF Nanoscale Sci/Engineering		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1I65	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1I70					
999 UA System Various Inst/Entities		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1I70	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1I77					
999 UALR Infrastructure/Maintenance		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1I77	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBQ1I80					
999 UALR Nanotechnology Cter		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1I80	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1I90					
999 UAM Wireless Access		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1I90	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1I91					
999 UAPB Campus Renovations/Repairs		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1I91	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1I94					
999 UAPB STEM Conference Cter		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1I94	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J03					
999 ATU Const/Maint/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J03	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J04					
999 ASU Const/Maint/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J04	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J05					
999 UA Const/Maint/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J05	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J06					
999 UALR Const/Maint/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J06	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J07					
999 UCA Const/Maint/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J07	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J08					
999 UAFS Const/Maint/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J08	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J09					
999 UAMS Const/Maint/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J09	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J10					
999 HSU Const/Maintenance/Library1		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J10	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J11					
999 SAU Const/Maintenance/Library1		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J11	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J12					
999 UAM Const/Maint/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J12	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBQ1J13					
999 UAPB Const/Maint/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J13	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J14					
999 NWACC Const/Maint/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J14	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J16					
999 ASU Beebe Const/Maint/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J16	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J17					
999 NPCC Const/Maint/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J17	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J18					
999 ANC Const/Maint/Equip/Library1		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J18	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J19					
999 ASUMH Const/Maint/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J19	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J20					
999 ASUN Const/Maint/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J20	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J23					
999 EACC Const/Maint/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J23	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J24					
999 MSCC Const/Maint/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J24	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J25					
999 NAC Const/Maint/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J25	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J27					
999 RMCC Const/Maint/Equip/Library1		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J27	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J28					
999 SAU Tech Const/Maint/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J28	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J29					
999 SACC Const/Equip/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J29	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J31					
999 UACCB Const/Maint/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J31	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBQ1J32					
999 UACCH Const/Maint/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J32	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J34					
999 PCCUA Const/Maint/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J34	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J47					
999 HSU HS Downtown Ed Partnership		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J47	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J49					
999 UA System Transfers		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J49	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J57					
999 ANC Const/Maint/Equip/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J57	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J58					
999 ASU Const/Maint Sys		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J58	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J59					
999 ASU Hemingway Pfeiffer Museum		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J59	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J60					
999 ASU Historic Dyess Colony		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J60	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J61					
999 ASU Lakeport Plantation		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J61	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J62					
999 ASU Beebe Acad BldgHeberSprings		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J62	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J63					
999 ASUMH Techology Upgrades		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J63	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J64					
999 ASUN MAked Tree Grounds		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J64	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J65					
999 ASUN Operations		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J65	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J66					
999 ATUConst/Maint/LibOzak (0130)		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J66	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBQ1J67					
999 ATU Const/Maint/Library1		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J67	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1J69					
999 BLR Vision 2025 Leg Commission		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1J69	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1K98					
999 EACC Cross Co Technology Cter		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1K98	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1K99					
999 EACC Technology Infrastructure		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1K99	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1L14					
999 HSU Const/Maintenance/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L14	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1L15					
999 NAC Agr Program		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L15	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1L16					
999 NAC Vehicles		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L16	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1L23					
999 RMCC Const/Maint/Equip/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L23	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1L24					
999 SAU Tech Admin/Business Bldg		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L24	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1L25					
999 SAU Tech Auto Body Shop Bldg		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L25	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1L26					
999 SAU Tech Environ Training Acad		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L26	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1L27					
999 SAU Texh Fire Training Academy		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L27	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1L28					
999 SACC Const/Equip/Maintenance		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L28	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1L29					
999 SAU Const/Maintenance/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L29	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBQ1L30					
999 SAU Const/Maintenance/Library2		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L30	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1L31					
999 UA Foundation Seed Facilities		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L31	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1L32					
999 UA Criminal Justice Institute		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L32	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1L33					
999 UA GAvan Woodland GAdens		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L33	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1L34					
999 UA Nanoscale Sci/Engineering		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L34	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1L35					
999 Sickle Cell Anemia Task Force		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L35	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1L36					
999 UA Acheological Survey		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L36	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1L37					
999 UA ReseAch/Ed Optical Network		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L37	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1L38					
999 UA Clinton School		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L38	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1L39					
999 UAFS Mallalieu Cter		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L39	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1L40					
999 UAFS Const/Maint/Library1		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L40	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1L41					
999 UALR Nanotechnology Cter		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L41	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1L42					
999 UALR Viable Technologies		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L42	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1L43					
999 UAM Music Building		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L43	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBQ1L44					
999 UAPB 1890Research/ExtensionProg		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L44	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1L45					
999 UACCH TexAkana Campus		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L45	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1L47					
999 UAMS Sports Medicine Fellowship		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L47	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1L48					
999 UAMS Physician's Assistant Prog		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L48	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1L49					
999 UAMS Dental Education Program		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L49	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1L50					
999 UAMS N C Family Med Residency		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L50	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1L51					
999 UAMS Physical Therapy/InternMed		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L51	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1L52					
999 UAMS Const/Maint/Library1		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L52	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1L53					
999 UCA Essential Operations/Impr		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1L53	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1M17					
999 UAMS Rockefeller Myeloma Inst		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1M17	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1M24					
999 UCA Lewis Science Cter		0.00	0.00	0.00	0.00
	Total for Fund: KBQ1M24	**0.00**	**0.00**	**0.00**	**0.00**
KBQ1M46					
999 Sickle Cell Anemia TF (0135)		-60,000.00	0.00	0.00	-60,000.00
	Total for Fund: KBQ1M46	**-60,000.00**	**0.00**	**0.00**	**-60,000.00**
KBQ2G62					
999 Tobacco Ctl Bd Comprehensive DB		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2G62	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2H32					
999 Rural Svc VAious Local Grants		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2H32	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBQ2K63					
999 Rural Svcs County Fairs		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K63	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2K64					
999 Rural Svcs Public Facilities1		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K64	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2K65					
999 Rural Svcs Public Facilities3		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K65	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2K66					
999 Rural Svcs Sherriffs Depts		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K66	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2K67					
999 Rural Svcs County Fairs & 4H		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K67	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2K68					
999 Rural Svcs County Fairs/Rodeos		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K68	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2K69					
999 Rural Svc Boys/Girls Clubs1		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K69	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2K70					
999 Rural Svcs Local Grants6		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K70	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2K71					
999 Rural Svcs Museums		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K71	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2K72					
999 Rural Svcs Public Facilities7		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K72	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2K73					
999 Rural SvcsAfricanAmerCemeteries		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K73	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2K74					
999 Rural Svcs Boys/Girls Clubs		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K74	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2K75					
999 Rural Svcs Local Grants		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K75	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2K76					
999 Rural Svcs LEO Grants		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K76	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBQ2K77					
999 Rural Svc Boys/Girls Clubs2		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K77	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2K78					
999 Rural Svcs Public Facilities6		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K78	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2K79					
999 Rural Svcs LEO Grants1		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K79	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2K80					
999 Rural Svc Boys/Girls Clubs3		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K80	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2K81					
999 Rural Svcs Emergency Services2		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K81	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2K82					
999 Rural Svcs Public Facilities9		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K82	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2K83					
999 Rural Svcs County Jails		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K83	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2K84					
999 Rural Svcs Public Facilities8		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K84	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2K85					
999 Rural Svcs Local Grants1		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K85	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2K86					
999 Rural Svcs Local Grants2		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K86	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2K87					
999 Rural Svcs Local Grants3		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K87	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2K88					
999 Rural Svcs Local Grants4		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K88	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2K89					
999 Rural Svcs Local Grants5		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K89	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2K90					
999 Rural Svcs Local Grants7		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K90	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBQ2K91					
999 Rural Svcs Public Facilities		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K91	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2K92					
999 Rural Svcs Public Facilities2		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K92	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2K93					
999 Rural Svcs Public Facilities4		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K93	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2K94					
999 Rural Svcs Public Facilities5		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K94	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2K95					
999 Rural Svcs Emergency Services		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K95	**0.00**	**0.00**	**0.00**	**0.00**
KBQ2K96					
999 Rural Svcs Emergency Services1		0.00	0.00	0.00	0.00
	Total for Fund: KBQ2K96	**0.00**	**0.00**	**0.00**	**0.00**
KBQ3G05					
999 ABA State Realty Purchases/M&R		0.00	0.00	0.00	0.00
	Total for Fund: KBQ3G05	**0.00**	**0.00**	**0.00**	**0.00**
KBQ3J38					
999 DVA Purch/Const/Equip Vet Home		0.00	0.00	0.00	0.00
	Total for Fund: KBQ3J38	**0.00**	**0.00**	**0.00**	**0.00**
KBQ3J41					
999 A A Housing Trust		0.00	0.00	0.00	0.00
	Total for Fund: KBQ3J41	**0.00**	**0.00**	**0.00**	**0.00**
KBQ3K97					
999 DVA Const/Maint/M&O		0.00	0.00	0.00	0.00
	Total for Fund: KBQ3K97	**0.00**	**0.00**	**0.00**	**0.00**
KBQ3L54					
999 WMSC Const/Maint/Equi		0.00	0.00	0.00	0.00
	Total for Fund: KBQ3L54	**0.00**	**0.00**	**0.00**	**0.00**
KBQ3M47					
999 Broadband Mapping (0324)		0.00	0.00	0.00	0.00
	Total for Fund: KBQ3M47	**0.00**	**0.00**	**0.00**	**0.00**
KBQ4G02					
999 Agri Local Fair RealtyPurch/M&R		0.00	0.00	0.00	0.00
	Total for Fund: KBQ4G02	**0.00**	**0.00**	**0.00**	**0.00**
KBQ4G03					
999 Agri Realty Purchases/M&R		0.00	0.00	0.00	0.00
	Total for Fund: KBQ4G03	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBQ4G04					
999 Agri Realty Disaster Purch/M&R		-0.25	0.00	0.00	-0.25
	Total for Fund: KBQ4G04	**-0.25**	**0.00**	**0.00**	**-0.25**
KBQ4G14					
999 AGIO Statewide PAcel Map		0.00	0.00	0.00	0.00
	Total for Fund: KBQ4G14	**0.00**	**0.00**	**0.00**	**0.00**
KBQ4G15					
999 AGIO Aerial Photography DB		0.00	0.00	0.00	0.00
	Total for Fund: KBQ4G15	**0.00**	**0.00**	**0.00**	**0.00**
KBQ4G98					
999 ADCC Realty Purchase/M&R		0.00	0.00	0.00	0.00
	Total for Fund: KBQ4G98	**0.00**	**0.00**	**0.00**	**0.00**
KBQ4J02					
999 ADC Malvern/Grimes/SplNeedsUnit		0.00	0.00	0.00	0.00
	Total for Fund: KBQ4J02	**0.00**	**0.00**	**0.00**	**0.00**
KBQ4J36					
999 ADC England School TrainingAcad		0.00	0.00	0.00	0.00
	Total for Fund: KBQ4J36	**0.00**	**0.00**	**0.00**	**0.00**
KBQ4J51					
999 Agri Dept Camp Couchdale		0.00	0.00	0.00	0.00
	Total for Fund: KBQ4J51	**0.00**	**0.00**	**0.00**	**0.00**
KBQ4J52					
999 Dept Aero Aviation TrainingAcad		0.00	0.00	0.00	0.00
	Total for Fund: KBQ4J52	**0.00**	**0.00**	**0.00**	**0.00**
KBQ4J55					
999 ANRC Grants/Loans/Admin		0.00	0.00	0.00	0.00
	Total for Fund: KBQ4J55	**0.00**	**0.00**	**0.00**	**0.00**
KBQ4J56					
999 ANRC Water/Waste Projects		0.00	0.00	0.00	0.00
	Total for Fund: KBQ4J56	**0.00**	**0.00**	**0.00**	**0.00**
KBQ5G81					
999 CRTI Capital Project/Facilities		0.00	0.00	0.00	0.00
	Total for Fund: KBQ5G81	**0.00**	**0.00**	**0.00**	**0.00**
KBQ5G94					
999 Career Ed Trng Instit WaterSyst		0.00	0.00	0.00	0.00
	Total for Fund: KBQ5G94	**0.00**	**0.00**	**0.00**	**0.00**
KBQ5G95					
999 Career Ed Training Instit Amory		0.00	0.00	0.00	0.00
	Total for Fund: KBQ5G95	**0.00**	**0.00**	**0.00**	**0.00**
KBQ5G96					
999 Career Ed Training Instit Fac		0.00	0.00	0.00	0.00
	Total for Fund: KBQ5G96	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBQ5H06					
999 ADE A School Recognition AwAds		0.00	0.00	0.00	0.00
	Total for Fund: KBQ5H06	**0.00**	**0.00**	**0.00**	**0.00**
KBQ5H10					
999 ADE Transf Ed Fac Partnership		0.00	0.00	0.00	0.00
	Total for Fund: KBQ5H10	**0.00**	**0.00**	**0.00**	**0.00**
KBQ5H12					
999 AETN RealtyPurch/M&R/GrantMatch		0.00	0.00	0.00	0.00
	Total for Fund: KBQ5H12	**0.00**	**0.00**	**0.00**	**0.00**
KBQ5H70					
999 NWTI Capital Balance Transfers		0.00	0.00	0.00	0.00
	Total for Fund: KBQ5H70	**0.00**	**0.00**	**0.00**	**0.00**
KBQ5H96					
999 RTC Capital Balance Transfer		0.00	0.00	0.00	0.00
	Total for Fund: KBQ5H96	**0.00**	**0.00**	**0.00**	**0.00**
KBQ5J43					
999 Blind School Realty Purch/Upgr		0.00	0.00	0.00	0.00
	Total for Fund: KBQ5J43	**0.00**	**0.00**	**0.00**	**0.00**
KBQ5J44					
999 Deaf School Realty Purch/Upgr		0.00	0.00	0.00	0.00
	Total for Fund: KBQ5J44	**0.00**	**0.00**	**0.00**	**0.00**
KBQ5J78					
999 Career Ed Adult Ed Programs		0.00	0.00	0.00	0.00
	Total for Fund: KBQ5J78	**0.00**	**0.00**	**0.00**	**0.00**
KBQ5J79					
999 Career Ed Career TrainingInstit		0.00	0.00	0.00	0.00
	Total for Fund: KBQ5J79	**0.00**	**0.00**	**0.00**	**0.00**
KBQ5J80					
999 ADE Student Entrepreneurship		0.00	0.00	0.00	0.00
	Total for Fund: KBQ5J80	**0.00**	**0.00**	**0.00**	**0.00**
KBQ5J81					
999 ADE Breakfast Pilot Program		0.00	0.00	0.00	0.00
	Total for Fund: KBQ5J81	**0.00**	**0.00**	**0.00**	**0.00**
KBQ5J82					
999 ADE Re-Imagine Education		0.00	0.00	0.00	0.00
	Total for Fund: KBQ5J82	**0.00**	**0.00**	**0.00**	**0.00**
KBQ5J83					
999 ADE National Math & ScienceInit		0.00	0.00	0.00	0.00
	Total for Fund: KBQ5J83	**0.00**	**0.00**	**0.00**	**0.00**
KBQ5J84					
999 ADE Fiscal Distress Schools		0.00	0.00	0.00	0.00
	Total for Fund: KBQ5J84	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBQ5J85					
999 ASL Encyclopedia of A History		0.00	0.00	0.00	0.00
	Total for Fund: KBQ5J85	**0.00**	**0.00**	**0.00**	**0.00**
KBQ5J86					
999 ASL M&O/Const/Equip		0.00	0.00	0.00	0.00
	Total for Fund: KBQ5J86	**0.00**	**0.00**	**0.00**	**0.00**
KBQ5J87					
999 ASL Purchase/Equip/M&O		0.00	0.00	0.00	0.00
	Total for Fund: KBQ5J87	**0.00**	**0.00**	**0.00**	**0.00**
KBQ5J88					
999 ADE Open Enrollment ChAter		0.00	0.00	0.00	0.00
	Total for Fund: KBQ5J88	**0.00**	**0.00**	**0.00**	**0.00**
KBQ5J89					
999 ADE Natural Gas Buses		0.00	0.00	0.00	0.00
	Total for Fund: KBQ5J89	**0.00**	**0.00**	**0.00**	**0.00**
KBQ5J90					
999 AETN Const/Maint/Equi		0.00	0.00	0.00	0.00
	Total for Fund: KBQ5J90	**0.00**	**0.00**	**0.00**	**0.00**
KBQ5L17					
999 NWTI Const/Maint/Equip		0.00	0.00	0.00	0.00
	Total for Fund: KBQ5L17	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6H14					
999 State Motor VehicleAcquisition		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6H14	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6H18					
999 Major Maint Ledbetter/Ragland		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6H18	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6H71					
999 OHIT SHARE		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6H71	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6J15					
999 PTC Const/Maint/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J15	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6J21					
999 BRTC Const/Maint/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J21	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6J22					
999 Ouachita Const/Maint/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J22	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6J26					
999 Ozarka Const/Maint/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J26	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBQ6J30					
999 SEAC Const/Maint/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J30	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6J33					
999 Cossatot Const/Maint/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J33	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6J35					
999 UACCM Const/Maint/Library		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J35	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6J37					
999 Teacher Health Ins Benefits		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J37	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6J46					
999 OHIT Database Improvement		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J46	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6J68					
999 BRTC Const/Maint/LibPocahontas		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J68	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6J70					
999 Cossatot M&R/M&O		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J70	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6J71					
999 Cossatot Technology Upgrades		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J71	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6J75					
999 Flying School Museums		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J75	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6J91					
999 Little Rock Zoo FAm Exhibit		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J91	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6J92					
999 Regional Airport Authorities		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J92	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6J93					
999 Hunger Relief Alliance		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J93	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6J94					
999 Hunger Relief Alliance1		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6J94	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6K16					
999 Safe Haven		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6K16	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBQ6K17					
999 Child Advocacy Centers		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6K17	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6K18					
999 Developmentally Disabled		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6K18	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6K19					
999 Historically Black Colleges		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6K19	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6K20					
999 Broadband Mapping/Planning		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6K20	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6K21					
999 ADH Boys & Girls Clubs		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6K21	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6K22					
999 ADH Health Clinics		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6K22	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6K23					
999 Radiation Therapy Institutes		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6K23	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6L18					
999 Ozarka Const/Maint/Library1		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6L18	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6L19					
999 PTC Adult Ed/Literacy		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6L19	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6L20					
999 PTC Student Success Cter		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6L20	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6L21					
999 PTC W LR Roof		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6L21	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6L22					
999 PTC ADA Compliance		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6L22	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6L46					
999 UACCM Const/Maint/Library1		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6L46	**0.00**	**0.00**	**0.00**	**0.00**
KBQ6T84					
999 State Realty Pur/M&R (615)		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6T84	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBQ6W91					
999 Health Info Technoogy-GIF		0.00	0.00	0.00	0.00
	Total for Fund: KBQ6W91	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7H28					
999 Equip/Software for SNAP		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7H28	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7J01					
999 Medicaid Grants/Aid1		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7J01	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7J40					
999 Drug Abuse Transfer		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7J40	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7J45					
999 AEDC Alternative Fuels Rebates		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7J45	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7J50					
999 Realty Purchases/Upgrades		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7J50	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K24					
999 Community Based Programs		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K24	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K25					
999 Adult Ed/Workforce Training		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K25	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K26					
999 Special Needs Sports		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K26	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K27					
999 Hunger Relief		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K27	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K28					
999 Homeless Shelters1		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K28	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K29					
999 Food Pantry		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K29	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K30					
999 Food Distribution Networks		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K30	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K31					
999 Hunters Feeding the Hungry		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K31	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBQ7K32					
999 Domestic Violence		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K32	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K33					
999 Homeless Shelters		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K33	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K34					
999 Maltreatment Registries		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K34	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K35					
999 Senior Citizen Centers		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K35	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K36					
999 Senior Citizen Centers1		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K36	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K37					
999 Senior Citizen Centers2		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K37	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K38					
999 Senior Citizen Centers3		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K38	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K39					
999 Senior Citizen Centers4		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K39	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K40					
999 Meals on Wheels		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K40	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K41					
999 Community Based Senior CAe		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K41	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K42					
999 Area Agencies on Aging		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K42	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K43					
999 Transitional Living Shelters		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K43	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K44					
999 Drug Abuse Transfer1		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K44	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K45					
999 Drug Abuse Transfer2		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K45	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBQ7K46					
999 Drug Abuse Transfer3		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K46	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K47					
999 Drug Abuse Transfer4		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K47	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K48					
999 Drug Abuse Transfer5		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K48	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K49					
999 Drug Abuse Transfer6		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K49	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K51					
999 Alcohol/Substance AbusePrevent		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K51	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K52					
999 Treatment Programs		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K52	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K53					
999 Community Organaizations		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K53	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K54					
999 Nonprofit Association Grant		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K54	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K55					
999 Homeless Shelters		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K55	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K56					
999 Human Development Centers		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K56	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K58					
999 Juvenile Delinquency		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K58	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K59					
999 Juvenile Delinquency1		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K59	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7K60					
999 Youth Shelters		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7K60	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7L01					
999 AEDC NonProfit Association		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7L01	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBQ7L02					
999 AEDC A World Trade Cter		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7L02	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7L03					
999 AEDC Local Econ DevGrants/Loans		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7L03	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7L04					
999 AEDC Economic Dev Grants/Loans		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7L04	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7L05					
999 AEDC Senior Centers1		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7L05	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7L06					
999 AEDC Senior Centers		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7L06	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7L07					
999 AEDC Planning/DevelopmentGrants		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7L07	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7L08					
999 AEDC Planning/DevelopmentGrants		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7L08	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7L09					
999 AEDC Planning/DevelopmentGrants		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7L09	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7L10					
999 AEDC Planning/DevelopmentGrants		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7L10	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7L11					
999 AEDC Economic DevelopmentGrants		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7L11	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7L12					
999 AEDC Health Facilities		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7L12	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7L13					
999 AEDC Health Facilities1		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7L13	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7M01					
999 AEDC Innovate A Fund Start Ups		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7M01	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7M03					
999 AEDC TransfQuickActionClosingFd		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7M03	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBQ7M06					
999 AEDC Amendment 82 Debt Service		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7M06	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7M45					
999 89th GIF RadiationGrant (0710)		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7M45	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7M84					
999 Safe Haven Program Act 36 '14		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7M84	**0.00**	**0.00**	**0.00**	**0.00**
KBQ7M85					
999 Community Prog DDS Act 36 '14		0.00	0.00	0.00	0.00
	Total for Fund: KBQ7M85	**0.00**	**0.00**	**0.00**	**0.00**
KBQ8G83					
999 Community Ats Develop/Education		0.00	0.00	0.00	0.00
	Total for Fund: KBQ8G83	**0.00**	**0.00**	**0.00**	**0.00**
KBQ8J72					
999 Museum Const/M&O		0.00	0.00	0.00	0.00
	Total for Fund: KBQ8J72	**0.00**	**0.00**	**0.00**	**0.00**
KBQ8J73					
999 Museum Const/M&O1		0.00	0.00	0.00	0.00
	Total for Fund: KBQ8J73	**0.00**	**0.00**	**0.00**	**0.00**
KBQ8J74					
999 African American History		0.00	0.00	0.00	0.00
	Total for Fund: KBQ8J74	**0.00**	**0.00**	**0.00**	**0.00**
KBQ8J76					
999 Civil WA Sesquicentenial Comm		0.00	0.00	0.00	0.00
	Total for Fund: KBQ8J76	**0.00**	**0.00**	**0.00**	**0.00**
KBQ8M48					
999 Flying School Museums 0865)		0.00	0.00	0.00	0.00
	Total for Fund: KBQ8M48	**0.00**	**0.00**	**0.00**	**0.00**
KBQ9G89					
999 ASP Fleet Vehicle Purchases		0.00	0.00	0.00	0.00
	Total for Fund: KBQ9G89	**0.00**	**0.00**	**0.00**	**0.00**
KBQ9H31					
999 Hist Comm Curtis SykesMemGrants		0.00	0.00	0.00	0.00
	Total for Fund: KBQ9H31	**0.00**	**0.00**	**0.00**	**0.00**
KBQ9I38					
999 Crime Lab Transfer Switch		0.00	0.00	0.00	0.00
	Total for Fund: KBQ9I38	**0.00**	**0.00**	**0.00**	**0.00**
KBQ9I39					
999 Crime Lab LCMS Purchase		0.00	0.00	0.00	0.00
	Total for Fund: KBQ9I39	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBQ9I40					
999 Crime Lab Realty Purchase/M&R		0.00	0.00	0.00	0.00
	Total for Fund: KBQ9I40	**0.00**	**0.00**	**0.00**	**0.00**
KBQ9J42					
999 P&T National US Marshal Museum		0.00	0.00	0.00	0.00
	Total for Fund: KBQ9J42	**0.00**	**0.00**	**0.00**	**0.00**
KBQ9J53					
999 ADEM Emergency Svc Providers		0.00	0.00	0.00	0.00
	Total for Fund: KBQ9J53	**0.00**	**0.00**	**0.00**	**0.00**
KBQ9J54					
999 ADEM Emergency Communications		0.00	0.00	0.00	0.00
	Total for Fund: KBQ9J54	**0.00**	**0.00**	**0.00**	**0.00**
KBQ9J77					
999 ASP Const/Maint/Equi		0.00	0.00	0.00	0.00
	Total for Fund: KBQ9J77	**0.00**	**0.00**	**0.00**	**0.00**
KBQ9K61					
999 Parks Realty Purch/Upgr/Grants		0.00	0.00	0.00	0.00
	Total for Fund: KBQ9K61	**0.00**	**0.00**	**0.00**	**0.00**
KBQ9K62					
999 P&T State Parks Video		0.00	0.00	0.00	0.00
	Total for Fund: KBQ9K62	**0.00**	**0.00**	**0.00**	**0.00**
KBQAJ39					
999 NWA Economic Development Dist 7		0.00	0.00	0.00	0.00
	Total for Fund: KBQAJ39	**0.00**	**0.00**	**0.00**	**0.00**
KBQAJ95					
999 NWA Economic Development Dist 6		0.00	0.00	0.00	0.00
	Total for Fund: KBQAJ95	**0.00**	**0.00**	**0.00**	**0.00**
KBQAK01					
999 NWA Economic Development Dist 2		0.00	0.00	0.00	0.00
	Total for Fund: KBQAK01	**0.00**	**0.00**	**0.00**	**0.00**
KBQAK07					
999 NWA Economic Development Dist		0.00	0.00	0.00	0.00
	Total for Fund: KBQAK07	**0.00**	**0.00**	**0.00**	**0.00**
KBQAK08					
999 NWA Economic Development Dist 1		0.00	0.00	0.00	0.00
	Total for Fund: KBQAK08	**0.00**	**0.00**	**0.00**	**0.00**
KBQAK09					
999 NWA Economic Development Dist 3		0.00	0.00	0.00	0.00
	Total for Fund: KBQAK09	**0.00**	**0.00**	**0.00**	**0.00**
KBQAK10					
999 NWA Economic Development Dist 4		0.00	0.00	0.00	0.00
	Total for Fund: KBQAK10	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBQAK11					
999 NWA Economic Development Dist 5		0.00	0.00	0.00	0.00
	Total for Fund: KBQAK11	**0.00**	**0.00**	**0.00**	**0.00**
KBQAK57					
999 LeBonheur Children's Hosp		0.00	0.00	0.00	0.00
	Total for Fund: KBQAK57	**0.00**	**0.00**	**0.00**	**0.00**
KBQBJ95					
999 N C A Economic Dev District2		0.00	0.00	0.00	0.00
	Total for Fund: KBQBJ95	**0.00**	**0.00**	**0.00**	**0.00**
KBQBK01					
999 N C A Economic Dev District		0.00	0.00	0.00	0.00
	Total for Fund: KBQBK01	**0.00**	**0.00**	**0.00**	**0.00**
KBQBK03					
999 N C A Economic Dev District1		0.00	0.00	0.00	0.00
	Total for Fund: KBQBK03	**0.00**	**0.00**	**0.00**	**0.00**
KBQBK05					
999 N C A Economic Dev District3		0.00	0.00	0.00	0.00
	Total for Fund: KBQBK05	**0.00**	**0.00**	**0.00**	**0.00**
KBQBK57					
999 Memphis Regional Medical Cter		0.00	0.00	0.00	0.00
	Total for Fund: KBQBK57	**0.00**	**0.00**	**0.00**	**0.00**
KBQCJ48					
999 NEA Economic Development Dist 2		0.00	0.00	0.00	0.00
	Total for Fund: KBQCJ48	**0.00**	**0.00**	**0.00**	**0.00**
KBQCJ95					
999 NEA Economic Development Dist 3		0.00	0.00	0.00	0.00
	Total for Fund: KBQCJ95	**0.00**	**0.00**	**0.00**	**0.00**
KBQCK06					
999 NEA Economic Development Dist 1		0.00	0.00	0.00	0.00
	Total for Fund: KBQCK06	**0.00**	**0.00**	**0.00**	**0.00**
KBQDJ95					
999 SEA Economic Development Dist 5		0.00	0.00	0.00	0.00
	Total for Fund: KBQDJ95	**0.00**	**0.00**	**0.00**	**0.00**
KBQDJ99					
999 SEA Economic Development Dist 3		0.00	0.00	0.00	0.00
	Total for Fund: KBQDJ99	**0.00**	**0.00**	**0.00**	**0.00**
KBQDK01					
999 SEA Economic Development Dist 4		0.00	0.00	0.00	0.00
	Total for Fund: KBQDK01	**0.00**	**0.00**	**0.00**	**0.00**
KBQDK06					
999 SEA Economic Development Dist 2		0.00	0.00	0.00	0.00
	Total for Fund: KBQDK06	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBQDK12					
999 SEA Economic Development Dist		0.00	0.00	0.00	0.00
	Total for Fund: KBQDK12	**0.00**	**0.00**	**0.00**	**0.00**
KBQDK13					
999 SEA Economic Development Dist 1		0.00	0.00	0.00	0.00
	Total for Fund: KBQDK13	**0.00**	**0.00**	**0.00**	**0.00**
KBQEJ95					
999 SWA Economic Development Dist 2		0.00	0.00	0.00	0.00
	Total for Fund: KBQEJ95	**0.00**	**0.00**	**0.00**	**0.00**
KBQEK12					
999 SWA Economic Development Dist		0.00	0.00	0.00	0.00
	Total for Fund: KBQEK12	**0.00**	**0.00**	**0.00**	**0.00**
KBQEK14					
999 SWA Economic Development Dist 1		0.00	0.00	0.00	0.00
	Total for Fund: KBQEK14	**0.00**	**0.00**	**0.00**	**0.00**
KBQEX00					
999 89th Session GIF Gov 19-5-1005		0.00	0.00	0.00	0.00
	Total for Fund: KBQEX00	**0.00**	**0.00**	**0.00**	**0.00**
KBQFJ95					
999 W A Economic Dev District2		0.00	0.00	0.00	0.00
	Total for Fund: KBQFJ95	**0.00**	**0.00**	**0.00**	**0.00**
KBQFJ98					
999 W A Economic Dev District3		0.00	0.00	0.00	0.00
	Total for Fund: KBQFJ98	**0.00**	**0.00**	**0.00**	**0.00**
KBQFK11					
999 W A Economic Dev District1		0.00	0.00	0.00	0.00
	Total for Fund: KBQFK11	**0.00**	**0.00**	**0.00**	**0.00**
KBQFK15					
999 W A Economic Dev District		0.00	0.00	0.00	0.00
	Total for Fund: KBQFK15	**0.00**	**0.00**	**0.00**	**0.00**
KBQGJ48					
999 W C A Economic Dev Dist3		0.00	0.00	0.00	0.00
	Total for Fund: KBQGJ48	**0.00**	**0.00**	**0.00**	**0.00**
KBQGJ95					
999 W C A Economic Dev Dist4		0.00	0.00	0.00	0.00
	Total for Fund: KBQGJ95	**0.00**	**0.00**	**0.00**	**0.00**
KBQGJ99					
999 W C A Economic Dev Dist1		0.00	0.00	0.00	0.00
	Total for Fund: KBQGJ99	**0.00**	**0.00**	**0.00**	**0.00**
KBQGK03					
999 W C A Economic Dev Dist2		0.00	0.00	0.00	0.00
	Total for Fund: KBQGK03	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBQGK15					
999 Plan & Dev Grant (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBQGK15	**0.00**	**0.00**	**0.00**	**0.00**
KBQHJ39					
999 C A Economic Dev District8		0.00	0.00	0.00	0.00
	Total for Fund: KBQHJ39	**0.00**	**0.00**	**0.00**	**0.00**
KBQHJ48					
999 C A Economic Dev District6		0.00	0.00	0.00	0.00
	Total for Fund: KBQHJ48	**0.00**	**0.00**	**0.00**	**0.00**
KBQHJ95					
999 C A Economic Dev District7		0.00	0.00	0.00	0.00
	Total for Fund: KBQHJ95	**0.00**	**0.00**	**0.00**	**0.00**
KBQHJ96					
999 C A Economic Dev District		0.00	0.00	0.00	0.00
	Total for Fund: KBQHJ96	**0.00**	**0.00**	**0.00**	**0.00**
KBQHJ97					
999 C A Economic Dev District1		0.00	0.00	0.00	0.00
	Total for Fund: KBQHJ97	**0.00**	**0.00**	**0.00**	**0.00**
KBQHJ98					
999 C A Economic Dev District10		0.00	0.00	0.00	0.00
	Total for Fund: KBQHJ98	**0.00**	**0.00**	**0.00**	**0.00**
KBQHJ99					
999 C A Economic Dev District2		0.00	0.00	0.00	0.00
	Total for Fund: KBQHJ99	**0.00**	**0.00**	**0.00**	**0.00**
KBQHK01					
999 C A Economic Dev District3		0.00	0.00	0.00	0.00
	Total for Fund: KBQHK01	**0.00**	**0.00**	**0.00**	**0.00**
KBQHK02					
999 C A Economic Dev District4		0.00	0.00	0.00	0.00
	Total for Fund: KBQHK02	**0.00**	**0.00**	**0.00**	**0.00**
KBQHK03					
999 C A Economic Dev District5		0.00	0.00	0.00	0.00
	Total for Fund: KBQHK03	**0.00**	**0.00**	**0.00**	**0.00**
KBQHK04					
999 C A Economic Dev District9		0.00	0.00	0.00	0.00
	Total for Fund: KBQHK04	**0.00**	**0.00**	**0.00**	**0.00**
KBQHOLD					
999 89th Session GIF Mand 19-5-1005		0.00	0.00	0.00	0.00
	Total for Fund: KBQHOLD	**0.00**	**0.00**	**0.00**	**0.00**
KBQRDAY					
999 89th LegSession GIF Act 1519		0.00	0.00	0.00	0.00
	Total for Fund: KBQRDAY	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBQTI00					
999 89th Sess GIF TechInst19-5-1005		0.00	0.00	0.00	0.00
	Total for Fund: KBQTI00	**0.00**	**0.00**	**0.00**	**0.00**
KBQUNOB					
999 89th Sess GIF Unoblig 19-5-1005		0.00	0.00	0.00	0.00
	Total for Fund: KBQUNOB	**0.00**	**0.00**	**0.00**	**0.00**
KBR0000					
999 90th Session GIF Leg (0610)		0.00	0.00	0.00	0.00
	Total for Fund: KBR0000	**0.00**	**0.00**	**0.00**	**0.00**
KBR0N96					
999 DPA Salary/Matching (0059)		0.00	0.00	0.00	0.00
	Total for Fund: KBR0N96	**0.00**	**0.00**	**0.00**	**0.00**
KBR0P11					
999 Hunters Feed Hungry (0080)		0.00	0.00	0.00	0.00
	Total for Fund: KBR0P11	**0.00**	**0.00**	**0.00**	**0.00**
KBR0P12					
999 Reg Intermodal Trans (0090)		0.00	0.00	0.00	0.00
	Total for Fund: KBR0P12	**0.00**	**0.00**	**0.00**	**0.00**
KBR0Q11					
999 Online Campaign Rep (0063)		0.00	0.00	0.00	0.00
	Total for Fund: KBR0Q11	**0.00**	**0.00**	**0.00**	**0.00**
KBR1P10					
999 Const/Maint/Equip (0180)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1P10	**0.00**	**0.00**	**0.00**	**0.00**
KBR1P13					
999 Const/Maint/Equip (0125)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1P13	**0.00**	**0.00**	**0.00**	**0.00**
KBR1P14					
999 Colony Ctr/Cash Home (0125)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1P14	**0.00**	**0.00**	**0.00**	**0.00**
KBR1P15					
999 Paragould Instruct (0125)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1P15	**0.00**	**0.00**	**0.00**	**0.00**
KBR1P16					
999 Hemingway-Pfeiffer (0125)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1P16	**0.00**	**0.00**	**0.00**	**0.00**
KBR1P17					
999 Lakeport Plantation (0125)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1P17	**0.00**	**0.00**	**0.00**	**0.00**
KBR1P18					
999 Heber Springs Bldg (0120)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1P18	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBR1P19					
999 Const/Maint/Equip (0128)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1P19	**0.00**	**0.00**	**0.00**	**0.00**
KBR1P20					
999 Workforce Ed Prog (0129)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1P20	**0.00**	**0.00**	**0.00**	**0.00**
KBR1P21					
999 Workforce Ed Jboro (0129)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1P21	**0.00**	**0.00**	**0.00**	**0.00**
KBR1P22					
999 Workforce Ed Prog (0129)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1P22	**0.00**	**0.00**	**0.00**	**0.00**
KBR1P23					
999 Const/Maint/Equip (0130)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1P23	**0.00**	**0.00**	**0.00**	**0.00**
KBR1P99					
999 Cross Co Tech Center (0170)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1P99	**0.00**	**0.00**	**0.00**	**0.00**
KBR1Q01					
999 Const/Maint/Equip (0100)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1Q01	**0.00**	**0.00**	**0.00**	**0.00**
KBR1Q02					
999 Const/Maint/Equip (0185)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1Q02	**0.00**	**0.00**	**0.00**	**0.00**
KBR1Q03					
999 Washington Co Ctr (0198)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1Q03	**0.00**	**0.00**	**0.00**	**0.00**
KBR1Q06					
999 Const/Maint/Equip (0192)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1Q06	**0.00**	**0.00**	**0.00**	**0.00**
KBR1Q08					
999 Auto Body Shop Bldg (0115)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1Q08	**0.00**	**0.00**	**0.00**	**0.00**
KBR1Q09					
999 Environmental Trng (0115)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1Q09	**0.00**	**0.00**	**0.00**	**0.00**
KBR1Q10					
999 Fire Trng Academy (0115)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1Q10	**0.00**	**0.00**	**0.00**	**0.00**
KBR1Q12					
999 Const/MajorMaint (0193)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1Q12	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBR1Q14					
999 Garvan Woodland Gdns (0135)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1Q14	**0.00**	**0.00**	**0.00**	**0.00**
KBR1Q15					
999 School Math/Sci/Art (0135)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1Q15	**0.00**	**0.00**	**0.00**	**0.00**
KBR1Q16					
999 Const/PersServ/Oper (0135)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1Q16	**0.00**	**0.00**	**0.00**	**0.00**
KBR1Q17					
999 Pryor Center (0135)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1Q17	**0.00**	**0.00**	**0.00**	**0.00**
KBR1Q18					
999 Partners Incl Commun (0135)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1Q18	**0.00**	**0.00**	**0.00**	**0.00**
KBR1Q20					
999 Archeological Survey (0135)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1Q20	**0.00**	**0.00**	**0.00**	**0.00**
KBR1Q21					
999 Clinton Sch Pub Serv (0135)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1Q21	**0.00**	**0.00**	**0.00**	**0.00**
KBR1Q22					
999 Autism Awareness (0135)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1Q22	**0.00**	**0.00**	**0.00**	**0.00**
KBR1Q23					
999 Nanotech Center (0145)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1Q23	**0.00**	**0.00**	**0.00**	**0.00**
KBR1Q24					
999 UAM Crossett Campus (0155)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1Q24	**0.00**	**0.00**	**0.00**	**0.00**
KBR1Q25					
999 UAM McGehee Campus (0155)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1Q25	**0.00**	**0.00**	**0.00**	**0.00**
KBR1Q27					
999 Const/Maint/Equip (0167)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1Q27	**0.00**	**0.00**	**0.00**	**0.00**
KBR1Q28					
999 Texarkana Campus (0167)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1Q28	**0.00**	**0.00**	**0.00**	**0.00**
KBR1Q29					
999 Regional Prog NE (0150)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1Q29	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBR1Q30					
999 Regional Prog South (0150)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1Q30	**0.00**	**0.00**	**0.00**	**0.00**
KBR1Q31					
999 NW AR Medical School (0150)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1Q31	**0.00**	**0.00**	**0.00**	**0.00**
KBR1Q32					
999 Newborn Umb Cord Bld (0150)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1Q32	**0.00**	**0.00**	**0.00**	**0.00**
KBR1Q33					
999 Oper/Const/Tech Imp (0165)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1Q33	**0.00**	**0.00**	**0.00**	**0.00**
KBR1R81					
999 EACC Deferred Maint (0170)		-150,000.00	0.00	0.00	-150,000.00
	Total for Fund: KBR1R81	**-150,000.00**	**0.00**	**0.00**	**-150,000.00**
KBR1S33					
999 Adv ManufacturingCtr (0193)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1S33	**0.00**	**0.00**	**0.00**	**0.00**
KBR1S69					
999 ASU System (0125)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1S69	**0.00**	**0.00**	**0.00**	**0.00**
KBR1S74					
999 Critical Maintenance (0130)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1S74	**0.00**	**0.00**	**0.00**	**0.00**
KBR1S81					
999 Network Infrastruct (0100)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1S81	**0.00**	**0.00**	**0.00**	**0.00**
KBR1S89					
999 SAU Deferred Maint (0105)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1S89	**0.00**	**0.00**	**0.00**	**0.00**
KBR1S95					
999 UALR TechInfrastruct (0145)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1S95	**0.00**	**0.00**	**0.00**	**0.00**
KBR1T03					
999 Clinton School Upgr (0135)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1T03	**0.00**	**0.00**	**0.00**	**0.00**
KBR1T07					
999 ASMSA Complex (0135)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1T07	**0.00**	**0.00**	**0.00**	**0.00**
KBR1T21					
999 UA System Inst/Entit (0135)		-834.44	0.00	0.00	-834.44
	Total for Fund: KBR1T21	**-834.44**	**0.00**	**0.00**	**-834.44**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBR1T32					
999 UAM Equip/Libr Hold (0155)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1T32	**0.00**	**0.00**	**0.00**	**0.00**
KBR1T39					
999 Math-Science Bldg (0195)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1T39	**0.00**	**0.00**	**0.00**	**0.00**
KBR1T42					
999 Lewis Science Center (0165)		0.00	0.00	0.00	0.00
	Total for Fund: KBR1T42	**0.00**	**0.00**	**0.00**	**0.00**
KBR1T49					
999 1890 Research/Ext #2 (0160)		-700,000.00	0.00	0.00	-700,000.00
	Total for Fund: KBR1T49	**-700,000.00**	**0.00**	**0.00**	**-700,000.00**
KBR3N95					
999 Trial Pub Defender (0324)		0.00	0.00	0.00	0.00
	Total for Fund: KBR3N95	**0.00**	**0.00**	**0.00**	**0.00**
KBR3Q34					
999 Equip/Const/Maint (0338)		0.00	0.00	0.00	0.00
	Total for Fund: KBR3Q34	**0.00**	**0.00**	**0.00**	**0.00**
KBR3Q69					
999 Juvenile Resentence (0324)		0.00	0.00	0.00	0.00
	Total for Fund: KBR3Q69	**0.00**	**0.00**	**0.00**	**0.00**
KBR4N97					
999 Ester Unit Expenses (0480)		0.00	0.00	0.00	0.00
	Total for Fund: KBR4N97	**0.00**	**0.00**	**0.00**	**0.00**
KBR4N98					
999 Female Work Release (0480)		-458,391.63	0.00	0.00	-458,391.63
	Total for Fund: KBR4N98	**-458,391.63**	**0.00**	**0.00**	**-458,391.63**
KBR4P01					
999 Camp Couchdale Grant (0400)		0.00	0.00	0.00	0.00
	Total for Fund: KBR4P01	**0.00**	**0.00**	**0.00**	**0.00**
KBR4P02					
999 Aviation Training (0402)		0.00	0.00	0.00	0.00
	Total for Fund: KBR4P02	**0.00**	**0.00**	**0.00**	**0.00**
KBR4P09					
999 Water/Waste Water (0455)		0.00	0.00	0.00	0.00
	Total for Fund: KBR4P09	**0.00**	**0.00**	**0.00**	**0.00**
KBR4Q35					
999 Lease Payments (0480)		0.00	0.00	0.00	0.00
	Total for Fund: KBR4Q35	**0.00**	**0.00**	**0.00**	**0.00**
KBR4Q41					
999 Out-of-State Leasing (0480)		0.00	0.00	0.00	0.00
	Total for Fund: KBR4Q41	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBR4Q42					
999 Ouachita River Unit (0480)		0.00	0.00	0.00	0.00
	Total for Fund: KBR4Q42	**0.00**	**0.00**	**0.00**	**0.00**
KBR4Q43					
999 Tucker Unit Op Exp (0480)		0.00	0.00	0.00	0.00
	Total for Fund: KBR4Q43	**0.00**	**0.00**	**0.00**	**0.00**
KBR4Q44					
999 Transit Reentry Cntr (0485)		0.00	0.00	0.00	0.00
	Total for Fund: KBR4Q44	**0.00**	**0.00**	**0.00**	**0.00**
KBR4Q45					
999 Prob/Parole/SubAbuse (0485)		0.00	0.00	0.00	0.00
	Total for Fund: KBR4Q45	**0.00**	**0.00**	**0.00**	**0.00**
KBR4Q46					
999 Account Ct Fund Trsf (0485)		0.00	0.00	0.00	0.00
	Total for Fund: KBR4Q46	**0.00**	**0.00**	**0.00**	**0.00**
KBR4Q48					
999 Air Tankers/RealProp (0400)		0.00	0.00	0.00	0.00
	Total for Fund: KBR4Q48	**0.00**	**0.00**	**0.00**	**0.00**
KBR4Q50					
999 Co/District Fairs (0400)		0.00	0.00	0.00	0.00
	Total for Fund: KBR4Q50	**0.00**	**0.00**	**0.00**	**0.00**
KBR4Q67					
999 Ouachita Riv Wtrway (0455)		0.00	0.00	0.00	0.00
	Total for Fund: KBR4Q67	**0.00**	**0.00**	**0.00**	**0.00**
KBR4Q95					
999 Existing Fac Maint (0480)		-775,751.80	16,317.50	663.50	-760,097.80
	Total for Fund: KBR4Q95	**-775,751.80**	**16,317.50**	**663.50**	**-760,097.80**
KBR5P31					
999 Teach for America (0500)		0.00	0.00	0.00	0.00
	Total for Fund: KBR5P31	**0.00**	**0.00**	**0.00**	**0.00**
KBR5P32					
999 Breakfast Nutrition (0500)		0.00	0.00	0.00	0.00
	Total for Fund: KBR5P32	**0.00**	**0.00**	**0.00**	**0.00**
KBR5P33					
999 Gifted/Talent Summer (0500)		0.00	0.00	0.00	0.00
	Total for Fund: KBR5P33	**0.00**	**0.00**	**0.00**	**0.00**
KBR5P34					
999 Arts-Enrich Curr (0500)		0.00	0.00	0.00	0.00
	Total for Fund: KBR5P34	**0.00**	**0.00**	**0.00**	**0.00**
KBR5Q04					
999 Const/Maint/Equip (0552)		0.00	0.00	0.00	0.00
	Total for Fund: KBR5Q04	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBR5Q37					
999 EF Partnership Trsf (0500)		0.00	0.00	0.00	0.00
	Total for Fund: KBR5Q37	**0.00**	**0.00**	**0.00**	**0.00**
KBR5Q39					
999 Computer Sci Init (0500)		-697,292.70	130.00	0.00	-697,162.70
	Total for Fund: KBR5Q39	**-697,292.70**	**130.00**	**0.00**	**-697,162.70**
KBR5Q40					
999 AR Better Chance (0500)		0.00	0.00	0.00	0.00
	Total for Fund: KBR5Q40	**0.00**	**0.00**	**0.00**	**0.00**
KBR5Q75					
999 Capital Balance Trsf (0534)		0.00	0.00	0.00	0.00
	Total for Fund: KBR5Q75	**0.00**	**0.00**	**0.00**	**0.00**
KBR5R05					
999 Teach for America Gr (0500)		0.00	0.00	0.00	0.00
	Total for Fund: KBR5R05	**0.00**	**0.00**	**0.00**	**0.00**
KBR5R07					
999 Blind Sch Prop/Fac (0510)		0.00	0.00	0.00	0.00
	Total for Fund: KBR5R07	**0.00**	**0.00**	**0.00**	**0.00**
KBR5R08					
999 Deaf School Prop/Fac (0513)		0.00	0.00	0.00	0.00
	Total for Fund: KBR5R08	**0.00**	**0.00**	**0.00**	**0.00**
KBR5R27					
999 Industrial Tech Cntr (0552)		-36,306.59	0.00	0.00	-36,306.59
	Total for Fund: KBR5R27	**-36,306.59**	**0.00**	**0.00**	**-36,306.59**
KBR5R29					
999 Capital Balance Trsf (0552)		0.00	0.00	0.00	0.00
	Total for Fund: KBR5R29	**0.00**	**0.00**	**0.00**	**0.00**
KBR5R31					
999 Capital Balance Trsf (0582)		0.00	0.00	0.00	0.00
	Total for Fund: KBR5R31	**0.00**	**0.00**	**0.00**	**0.00**
KBR6P24					
999 Const/Maint/Law Enf (0675)		0.00	0.00	0.00	0.00
	Total for Fund: KBR6P24	**0.00**	**0.00**	**0.00**	**0.00**
KBR6P25					
999 Const/Maint/Equip (0677)		0.00	0.00	0.00	0.00
	Total for Fund: KBR6P25	**0.00**	**0.00**	**0.00**	**0.00**
KBR6P26					
999 DeQueen/Ashdown (0677)		0.00	0.00	0.00	0.00
	Total for Fund: KBR6P26	**0.00**	**0.00**	**0.00**	**0.00**
KBR6P35					
999 Real Prop/Facilities (0516)		0.00	0.00	0.00	0.00
	Total for Fund: KBR6P35	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBR6P40					
999 Little Rock Zoo Imp (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBR6P40	**0.00**	**0.00**	**0.00**	**0.00**
KBR6P41					
999 Hunger Rel Alliance (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBR6P41	**0.00**	**0.00**	**0.00**	**0.00**
KBR6P73					
999 Comm Org Hunger Rel (0645)		0.00	0.00	0.00	0.00
	Total for Fund: KBR6P73	**0.00**	**0.00**	**0.00**	**0.00**
KBR6Q05					
999 Const/Maint/Equip (0687)		0.00	0.00	0.00	0.00
	Total for Fund: KBR6Q05	**0.00**	**0.00**	**0.00**	**0.00**
KBR7P03					
999 Capital Imp Grants (0790)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7P03	**0.00**	**0.00**	**0.00**	**0.00**
KBR7P04					
999 AR World Trade Ctr (0790)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7P04	**0.00**	**0.00**	**0.00**	**0.00**
KBR7P05					
999 Statewide Nonprofit (0790)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7P05	**0.00**	**0.00**	**0.00**	**0.00**
KBR7P06					
999 Capital Imp Projects (0790)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7P06	**0.00**	**0.00**	**0.00**	**0.00**
KBR7P07					
999 General Imp Projects (0790)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7P07	**0.00**	**0.00**	**0.00**	**0.00**
KBR7P08					
999 Sr Citizen Centers (0790)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7P08	**0.00**	**0.00**	**0.00**	**0.00**
KBR7P74					
999 Hist Black Coll/Univ (0700)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7P74	**0.00**	**0.00**	**0.00**	**0.00**
KBR7P75					
999 Hist Black Coll/Univ (0700)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7P75	**0.00**	**0.00**	**0.00**	**0.00**
KBR7P77					
999 Hunger Rel Alliance (0710)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7P77	**0.00**	**0.00**	**0.00**	**0.00**
KBR7P78					
999 After School Program (0710)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7P78	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBR7P80					
999 Sr Citizen Centers (0710)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7P80	**0.00**	**0.00**	**0.00**	**0.00**
KBR7P81					
999 Sr Citizen Centers (0710)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7P81	**0.00**	**0.00**	**0.00**	**0.00**
KBR7P82					
999 Meals on Wheels (0710)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7P82	**0.00**	**0.00**	**0.00**	**0.00**
KBR7P83					
999 Area Agency on Aging (0710)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7P83	**0.00**	**0.00**	**0.00**	**0.00**
KBR7P85					
999 Conway Human Dev Ctr (0710)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7P85	**0.00**	**0.00**	**0.00**	**0.00**
KBR7P86					
999 Human Dev Centers (0710)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7P86	**0.00**	**0.00**	**0.00**	**0.00**
KBR7Q36					
999 Medicaid Prog Grants (0710)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7Q36	**0.00**	**0.00**	**0.00**	**0.00**
KBR7Q38					
999 Quick Act Close Trsf (0790)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7Q38	**0.00**	**0.00**	**0.00**	**0.00**
KBR7Q56					
999 Innovate AR Fnd Trsf (0790)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7Q56	**0.00**	**0.00**	**0.00**	**0.00**
KBR7Q57					
999 State Strategic Plan (0790)		-132,846.95	11,666.67	0.00	-121,180.28
	Total for Fund: KBR7Q57	**-132,846.95**	**11,666.67**	**0.00**	**-121,180.28**
KBR7Q59					
999 Public Works/JobTrng (0790)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7Q59	**0.00**	**0.00**	**0.00**	**0.00**
KBR7Q60					
999 Amendment 82 Bd Pmt (0790)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7Q60	**0.00**	**0.00**	**0.00**	**0.00**
KBR7R18					
999 Real Prop/Facilities (0700)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7R18	**0.00**	**0.00**	**0.00**	**0.00**
KBR7T95					
999 Comm Proj Grants (790)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7T95	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBR7T96					
999 Comm Proj Grants #1 (790)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7T96	**0.00**	**0.00**	**0.00**	**0.00**
KBR7T98					
999 Comm Proj Grants #3 (790)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7T98	**0.00**	**0.00**	**0.00**	**0.00**
KBR7T99					
999 Comm Proj Grants #4 (790)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7T99	**0.00**	**0.00**	**0.00**	**0.00**
KBR7U01					
999 Comm Proj Grants #5 (790)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7U01	**0.00**	**0.00**	**0.00**	**0.00**
KBR7U02					
999 Comm Proj Grants #6 (790)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7U02	**0.00**	**0.00**	**0.00**	**0.00**
KBR7U03					
999 Comm Proj Grants #7 (790)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7U03	**0.00**	**0.00**	**0.00**	**0.00**
KBR7U05					
999 Comm Proj Grants #9 (790)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7U05	**0.00**	**0.00**	**0.00**	**0.00**
KBR7U06					
999 Comm Proj Emerg Mgmt (790)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7U06	**0.00**	**0.00**	**0.00**	**0.00**
KBR7U07					
999 County/Muni Grants (790)		0.00	0.00	0.00	0.00
	Total for Fund: KBR7U07	**0.00**	**0.00**	**0.00**	**0.00**
KBR8P27					
999 LA Purchase Statue (0865)		0.00	0.00	0.00	0.00
	Total for Fund: KBR8P27	**0.00**	**0.00**	**0.00**	**0.00**
KBR8P28					
999 STEM Museums Grants (0865)		0.00	0.00	0.00	0.00
	Total for Fund: KBR8P28	**0.00**	**0.00**	**0.00**	**0.00**
KBR8P29					
999 African American AR (0865)		0.00	0.00	0.00	0.00
	Total for Fund: KBR8P29	**0.00**	**0.00**	**0.00**	**0.00**
KBR8P30					
999 Elkin's Ferry Btlfld (0877)		0.00	0.00	0.00	0.00
	Total for Fund: KBR8P30	**0.00**	**0.00**	**0.00**	**0.00**
KBR8Q77					
999 Master Plan Dev (0865)		0.00	0.00	0.00	0.00
	Total for Fund: KBR8Q77	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBR8Q79					
999 Commun Arts Dev/Educ (0870)		0.00	0.00	0.00	0.00
	Total for Fund: KBR8Q79	**0.00**	**0.00**	**0.00**	**0.00**
KBR8U73					
999 Commun Arts Dev/Educ (0865)		0.00	0.00	0.00	0.00
	Total for Fund: KBR8U73	**0.00**	**0.00**	**0.00**	**0.00**
KBR9Q13					
999 Admin Military Just (0975)		0.00	0.00	0.00	0.00
	Total for Fund: KBR9Q13	**0.00**	**0.00**	**0.00**	**0.00**
KBR9Q53					
999 CLEST Real Prop/Fac (0950)		0.00	0.00	0.00	0.00
	Total for Fund: KBR9Q53	**0.00**	**0.00**	**0.00**	**0.00**
KBR9Q81					
999 Fleet Vehicle Purch (0960)		0.00	0.00	0.00	0.00
	Total for Fund: KBR9Q81	**0.00**	**0.00**	**0.00**	**0.00**
KBR9Q88					
999 Radio Repeater Infra (0960)		0.00	0.00	0.00	0.00
	Total for Fund: KBR9Q88	**0.00**	**0.00**	**0.00**	**0.00**
KBR9R43					
999 Real Prop/Facilities (0955)		0.00	0.00	0.00	0.00
	Total for Fund: KBR9R43	**0.00**	**0.00**	**0.00**	**0.00**
KBR9V78					
999 Equip/Const/Maint (0900)		0.00	0.00	0.00	0.00
	Total for Fund: KBR9V78	**0.00**	**0.00**	**0.00**	**0.00**
KBRAEDC					
999 90th Sess Econ Dev (0610)		0.00	0.00	0.00	0.00
	Total for Fund: KBRAEDC	**0.00**	**0.00**	**0.00**	**0.00**
KBRAP37					
999 NW AR Econ Dev #2 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRAP37	**0.00**	**0.00**	**0.00**	**0.00**
KBRAP55					
999 NW AR Econ Dev #18 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRAP55	**0.00**	**0.00**	**0.00**	**0.00**
KBRAP56					
999 NW AR Econ Dev #19 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRAP56	**0.00**	**0.00**	**0.00**	**0.00**
KBRAP57					
999 NW AR Econ Dev #20 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRAP57	**0.00**	**0.00**	**0.00**	**0.00**
KBRAP58					
999 NW AR Econ Dev #21 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRAP58	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBRAP59					
999 NW AR Econ Dev #22 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRAP59	**0.00**	**0.00**	**0.00**	**0.00**
KBRAP60					
999 NW AR Econ Dev #23 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRAP60	**0.00**	**0.00**	**0.00**	**0.00**
KBRAP61					
999 NW AR Econ Dev #24 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRAP61	**0.00**	**0.00**	**0.00**	**0.00**
KBRAP62					
999 NW AR Econ Dev #25 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRAP62	**0.00**	**0.00**	**0.00**	**0.00**
KBRAP76					
999 Work Colleges (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRAP76	**0.00**	**0.00**	**0.00**	**0.00**
KBRAP79					
999 Sr Citizen Centers (0710)		0.00	0.00	0.00	0.00
	Total for Fund: KBRAP79	**0.00**	**0.00**	**0.00**	**0.00**
KBRAP84					
999 Trans Living Shelter (0710)		0.00	0.00	0.00	0.00
	Total for Fund: KBRAP84	**0.00**	**0.00**	**0.00**	**0.00**
KBRAQ19					
999 4H Youth Development (0135)		0.00	0.00	0.00	0.00
	Total for Fund: KBRAQ19	**0.00**	**0.00**	**0.00**	**0.00**
KBRAT94					
999 CommunityInvolvement (790)		0.00	0.00	0.00	0.00
	Total for Fund: KBRAT94	**0.00**	**0.00**	**0.00**	**0.00**
KBRBP37					
999 N Cent AR Econ Dev#2 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRBP37	**0.00**	**0.00**	**0.00**	**0.00**
KBRBP46					
999 N Cent AR Econ Dev#9 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRBP46	**0.00**	**0.00**	**0.00**	**0.00**
KBRBP48					
999 N Cent AR EconDev#11 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRBP48	**0.00**	**0.00**	**0.00**	**0.00**
KBRBP49					
999 N Cent AR EconDev#12 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRBP49	**0.00**	**0.00**	**0.00**	**0.00**
KBRBP50					
999 N Cent AR EconDev#13 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRBP50	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
KBRBP72					
999 Comm Org Hunger Rel (0645)		0.00	0.00	0.00	0.00
	Total for Fund: KBRBP72	**0.00**	**0.00**	**0.00**	**0.00**
KBRBP79					
999 Comm Sr Services (0710)		0.00	0.00	0.00	0.00
	Total for Fund: KBRBP79	**0.00**	**0.00**	**0.00**	**0.00**
KBRBT94					
999 Lib/Fire/Co/MunGrant (790)		0.00	0.00	0.00	0.00
	Total for Fund: KBRBT94	**0.00**	**0.00**	**0.00**	**0.00**
KBRBT97					
999 Comm Proj Grants #2 (790)		0.00	0.00	0.00	0.00
	Total for Fund: KBRBT97	**0.00**	**0.00**	**0.00**	**0.00**
KBRBU04					
999 Comm Proj Grants #8 (790)		0.00	0.00	0.00	0.00
	Total for Fund: KBRBU04	**0.00**	**0.00**	**0.00**	**0.00**
KBRCP37					
999 NE AR Econ Dev #2 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRCP37	**0.00**	**0.00**	**0.00**	**0.00**
KBRCP51					
999 NE AR Econ Dev #14 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRCP51	**0.00**	**0.00**	**0.00**	**0.00**
KBRCP52					
999 NE AR Econ Dev #15 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRCP52	**0.00**	**0.00**	**0.00**	**0.00**
KBRCP53					
999 NE AR Econ Dev #16 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRCP53	**0.00**	**0.00**	**0.00**	**0.00**
KBRCP54					
999 NE AR Econ Dev #17 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRCP54	**0.00**	**0.00**	**0.00**	**0.00**
KBRCP79					
999 Hospice Providers (0710)		0.00	0.00	0.00	0.00
	Total for Fund: KBRCP79	**0.00**	**0.00**	**0.00**	**0.00**
KBRCQ07					
999 Fire Trng Academy (0115)		0.00	0.00	0.00	0.00
	Total for Fund: KBRCQ07	**0.00**	**0.00**	**0.00**	**0.00**
KBRCQ26					
999 1890 Research/Ext #1 (0160)		-144,000.00	0.00	0.00	-144,000.00
	Total for Fund: KBRCQ26	**-144,000.00**	**0.00**	**0.00**	**-144,000.00**
KBRDP37					
999 SE AR Econ Dev #2 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRDP37	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBRDP48					
999 SE AR Econ Dev #11 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRDP48	**0.00**	**0.00**	**0.00**	**0.00**
KBRDP63					
999 SE AR Econ Dev #26 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRDP63	**0.00**	**0.00**	**0.00**	**0.00**
KBRDP64					
999 SE AR Econ Dev #27 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRDP64	**0.00**	**0.00**	**0.00**	**0.00**
KBRDP65					
999 SE AR Econ Dev #28 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRDP65	**0.00**	**0.00**	**0.00**	**0.00**
KBRDP66					
999 SE AR Econ Dev #29 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRDP66	**0.00**	**0.00**	**0.00**	**0.00**
KBRDP67					
999 SE AR Econ Dev #30 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRDP67	**0.00**	**0.00**	**0.00**	**0.00**
KBRDP79					
999 Area Agency on Aging (0710)		0.00	0.00	0.00	0.00
	Total for Fund: KBRDP79	**0.00**	**0.00**	**0.00**	**0.00**
KBREP36					
999 SW AR Econ Dev #1 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBREP36	**0.00**	**0.00**	**0.00**	**0.00**
KBREP37					
999 SW AR Econ Dev #2 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBREP37	**0.00**	**0.00**	**0.00**	**0.00**
KBREP63					
999 SW AR Econ Dev #26 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBREP63	**0.00**	**0.00**	**0.00**	**0.00**
KBREP64					
999 SW AR Econ Dev #27 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBREP64	**0.00**	**0.00**	**0.00**	**0.00**
KBREP68					
999 SW AR Econ Dev #31 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBREP68	**0.00**	**0.00**	**0.00**	**0.00**
KBREP69					
999 SW AR Econ Dev #32 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBREP69	**0.00**	**0.00**	**0.00**	**0.00**
KBREX00					
999 90th Session GIF Gov (0610)		0.00	0.00	0.00	0.00
	Total for Fund: KBREX00	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBRFP37					
999 Western AR EconDev#2 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRFP37	**0.00**	**0.00**	**0.00**	**0.00**
KBRFP39					
999 Western AR EconDev#4 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRFP39	**0.00**	**0.00**	**0.00**	**0.00**
KBRFP62					
999 Western AREconDev#25 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRFP62	**0.00**	**0.00**	**0.00**	**0.00**
KBRFP68					
999 Western AREconDev#31 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRFP68	**0.00**	**0.00**	**0.00**	**0.00**
KBRFP70					
999 Western AREconDev#33 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRFP70	**0.00**	**0.00**	**0.00**	**0.00**
KBRFP71					
999 Western AREconDev#34 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRFP71	**0.00**	**0.00**	**0.00**	**0.00**
KBRGP37					
999 W Cent AR Econ Dev#2 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRGP37	**0.00**	**0.00**	**0.00**	**0.00**
KBRGP38					
999 W Cent AR Econ Dev#3 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRGP38	**0.00**	**0.00**	**0.00**	**0.00**
KBRGP39					
999 W Cent AR Econ Dev#4 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRGP39	**0.00**	**0.00**	**0.00**	**0.00**
KBRGP46					
999 W Cent AR Econ Dev#9 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRGP46	**0.00**	**0.00**	**0.00**	**0.00**
KBRGP61					
999 W Cent AR EconDev#24 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRGP61	**0.00**	**0.00**	**0.00**	**0.00**
KBRGP63					
999 W Cent AR EconDev#26 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRGP63	**0.00**	**0.00**	**0.00**	**0.00**
KBRGP67					
999 W Cent AR EconDev#30 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRGP67	**0.00**	**0.00**	**0.00**	**0.00**
KBRGP68					
999 W Cent AR EconDev#31 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRGP68	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBRHOLD					
999 90th Session Mand (0610)		0.00	0.00	0.00	0.00
	Total for Fund: KBRHOLD	**0.00**	**0.00**	**0.00**	**0.00**
KBRHP36					
999 Central AR EconDev#1 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRHP36	**0.00**	**0.00**	**0.00**	**0.00**
KBRHP37					
999 Central AR EconDev#2 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRHP37	**0.00**	**0.00**	**0.00**	**0.00**
KBRHP42					
999 Central AR EconDev#5 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRHP42	**0.00**	**0.00**	**0.00**	**0.00**
KBRHP43					
999 Central AR EconDev#6 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRHP43	**0.00**	**0.00**	**0.00**	**0.00**
KBRHP44					
999 Central AR EconDev#7 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRHP44	**0.00**	**0.00**	**0.00**	**0.00**
KBRHP45					
999 Central AR EconDev#8 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRHP45	**0.00**	**0.00**	**0.00**	**0.00**
KBRHP46					
999 Central AR EconDev#9 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRHP46	**0.00**	**0.00**	**0.00**	**0.00**
KBRHP47					
999 Central AREconDev#10 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: KBRHP47	**0.00**	**0.00**	**0.00**	**0.00**
KBRRDAY					
999 90th GIF Exec S-A (0610)		0.00	0.00	0.00	0.00
	Total for Fund: KBRRDAY	**0.00**	**0.00**	**0.00**	**0.00**
KBRTI00					
999 90th Session Tech (0610)		0.00	0.00	0.00	0.00
	Total for Fund: KBRTI00	**0.00**	**0.00**	**0.00**	**0.00**
KBRUNOB					
999 90th Session Unob (0610)		0.00	0.00	0.00	0.00
	Total for Fund: KBRUNOB	**0.00**	**0.00**	**0.00**	**0.00**
KBS0000					
999 91st Session GIF (0610)		0.00	0.00	0.00	0.00
	Total for Fund: KBS0000	**0.00**	**0.00**	**0.00**	**0.00**
KBS3W30					
999 Juv Resentencing Exp (0324)		-231,592.02	0.00	0.00	-231,592.02
	Total for Fund: KBS3W30	**-231,592.02**	**0.00**	**0.00**	**-231,592.02**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBS5W03					
999 Educ Fac Transfer (0500)		0.00	0.00	0.00	0.00
	Total for Fund: KBS5W03	**0.00**	**0.00**	**0.00**	**0.00**
KBS5W24					
999 Capital Balances (0582)		0.00	0.00	0.00	0.00
	Total for Fund: KBS5W24	**0.00**	**0.00**	**0.00**	**0.00**
KBS7W02					
999 Medicaid Prog Grant (0710)		0.00	0.00	0.00	0.00
	Total for Fund: KBS7W02	**0.00**	**0.00**	**0.00**	**0.00**
KBSAW01					
999 Lease Payments (0480)		0.00	0.00	0.00	0.00
	Total for Fund: KBSAW01	**0.00**	**0.00**	**0.00**	**0.00**
KBSAW04					
999 Quick Act Close Trsf (0790)		0.00	0.00	0.00	0.00
	Total for Fund: KBSAW04	**0.00**	**0.00**	**0.00**	**0.00**
KBSAW14					
999 NW AR Forensic Lab (0955)		0.00	0.00	0.00	0.00
	Total for Fund: KBSAW14	**0.00**	**0.00**	**0.00**	**0.00**
KBSAW36					
999 Const/Renov/Maint (0125)		0.00	0.00	0.00	0.00
	Total for Fund: KBSAW36	**0.00**	**0.00**	**0.00**	**0.00**
KBSAW41					
999 UA System Inst/Entit (0135)		0.00	0.00	0.00	0.00
	Total for Fund: KBSAW41	**0.00**	**0.00**	**0.00**	**0.00**
KBSAW66					
999 Camden Site Dorm (0115)		0.00	0.00	0.00	0.00
	Total for Fund: KBSAW66	**0.00**	**0.00**	**0.00**	**0.00**
KBSBW18					
999 McPherson Visit Ctr (0480)		0.00	0.00	0.00	0.00
	Total for Fund: KBSBW18	**0.00**	**0.00**	**0.00**	**0.00**
KBSCW18					
999 McPherson Admin Bldg (0480)		0.00	0.00	0.00	0.00
	Total for Fund: KBSCW18	**0.00**	**0.00**	**0.00**	**0.00**
KBSCW28					
999 Capital Balances (0552)		0.00	0.00	0.00	0.00
	Total for Fund: KBSCW28	**0.00**	**0.00**	**0.00**	**0.00**
KBSCW33					
999 Const/Renov/Maint (0700)		0.00	0.00	0.00	0.00
	Total for Fund: KBSCW33	**0.00**	**0.00**	**0.00**	**0.00**
KBSCX13					
999 CRTI-GR Fund Bal to GIF - 91st		0.00	0.00	0.00	0.00
	Total for Fund: KBSCX13	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KBSDW31					
999 Public Works/JobTrng (0790)		0.00	0.00	0.00	0.00
	Total for Fund: KBSDW31	**0.00**	**0.00**	**0.00**	**0.00**
KBSEW31					
999 Economic Stimulus (0790)		0.00	0.00	0.00	0.00
	Total for Fund: KBSEW31	**0.00**	**0.00**	**0.00**	**0.00**
KBSFW05					
999 Acceleration Trsf (0790)		0.00	0.00	0.00	0.00
	Total for Fund: KBSFW05	**0.00**	**0.00**	**0.00**	**0.00**
KBSFW18					
999 Varner/Tucker Const (0480)		-2,790.86	0.00	0.00	-2,790.86
	Total for Fund: KBSFW18	**-2,790.86**	**0.00**	**0.00**	**-2,790.86**
KBSHW18					
999 Tucker Unit Water (0480)		-820,276.55	3,032.04	0.00	-817,244.51
	Total for Fund: KBSHW18	**-820,276.55**	**3,032.04**	**0.00**	**-817,244.51**
KBSHW20					
999 AWIN Maint/Op/Equip (0960)		0.00	0.00	0.00	0.00
	Total for Fund: KBSHW20	**0.00**	**0.00**	**0.00**	**0.00**
KBSTI00					
999 91st Session GIF Tech Inst		0.00	0.00	0.00	0.00
	Total for Fund: KBSTI00	**0.00**	**0.00**	**0.00**	**0.00**
KCA0000					
999 Develop and Enhance		0.00	0.00	0.00	0.00
	Total for Fund: KCA0000	**0.00**	**0.00**	**0.00**	**0.00**
KCA4Y45					
999 Red River Navigation		0.00	0.00	0.00	0.00
	Total for Fund: KCA4Y45	**0.00**	**0.00**	**0.00**	**0.00**
KCA5Y31					
999 Cap Proj/Fac Imp		0.00	0.00	0.00	0.00
	Total for Fund: KCA5Y31	**0.00**	**0.00**	**0.00**	**0.00**
KCA7Y04					
999 Real Prop/Facilities		0.00	0.00	0.00	0.00
	Total for Fund: KCA7Y04	**0.00**	**0.00**	**0.00**	**0.00**
KCA7Y43					
999 Black College Grants		0.00	0.00	0.00	0.00
	Total for Fund: KCA7Y43	**0.00**	**0.00**	**0.00**	**0.00**
KCA7Y44					
999 Spay/Neuter Grants		0.00	0.00	0.00	0.00
	Total for Fund: KCA7Y44	**0.00**	**0.00**	**0.00**	**0.00**
KCA8Y40					
999 Grants and/or Loans		0.00	0.00	0.00	0.00
	Total for Fund: KCA8Y40	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KCAAY05					
999 Const/Renov/Maint		0.00	0.00	0.00	0.00
	Total for Fund: KCAAY05	**0.00**	**0.00**	**0.00**	**0.00**
KCAAY10					
999 Const/Renov/Maint		0.00	0.00	0.00	0.00
	Total for Fund: KCAAY10	**0.00**	**0.00**	**0.00**	**0.00**
KCAAY38					
999 Debt Serv Lease Pmts		0.00	0.00	0.00	0.00
	Total for Fund: KCAAY38	**0.00**	**0.00**	**0.00**	**0.00**
KCAAY47					
999 Grants and/or Loans		0.00	0.00	0.00	0.00
	Total for Fund: KCAAY47	**0.00**	**0.00**	**0.00**	**0.00**
KCAAY69					
999 Camden Dorm Constr		0.00	0.00	0.00	0.00
	Total for Fund: KCAAY69	**0.00**	**0.00**	**0.00**	**0.00**
KCABY08					
999 Tech Infrastruct Upg		0.00	0.00	0.00	0.00
	Total for Fund: KCABY08	**0.00**	**0.00**	**0.00**	**0.00**
KCABY30					
999 Cap Proj/Fac Imp		-10,052.46	0.00	0.00	-10,052.46
	Total for Fund: KCABY30	**-10,052.46**	**0.00**	**0.00**	**-10,052.46**
KCABY35					
999 Real Prop/Facilities		0.00	0.00	0.00	0.00
	Total for Fund: KCABY35	**0.00**	**0.00**	**0.00**	**0.00**
KCACY47					
999 Econ Stimul Activity		0.00	0.00	0.00	0.00
	Total for Fund: KCACY47	**0.00**	**0.00**	**0.00**	**0.00**
KCAEY47					
999 Public Safety Grants		0.00	0.00	0.00	0.00
	Total for Fund: KCAEY47	**0.00**	**0.00**	**0.00**	**0.00**
KCAFY46					
999 Co/Distr Fair Grants		0.00	0.00	0.00	0.00
	Total for Fund: KCAFY46	**0.00**	**0.00**	**0.00**	**0.00**
KCAFY57					
999 Cossatot Def Maint		0.00	0.00	0.00	0.00
	Total for Fund: KCAFY57	**0.00**	**0.00**	**0.00**	**0.00**
KCAGY08					
999 SAU Deferred Maint		0.00	0.00	0.00	0.00
	Total for Fund: KCAGY08	**0.00**	**0.00**	**0.00**	**0.00**
KCAGY47					
999 Grt Match Fund/Loans		-189,757.23	0.00	0.00	-189,757.23
	Total for Fund: KCAGY47	**-189,757.23**	**0.00**	**0.00**	**-189,757.23**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KCAHY47					
999 AEDC Grants/Loans		-375,000.00	0.00	0.00	-375,000.00
	Total for Fund: KCAHY47	**-375,000.00**	**0.00**	**0.00**	**-375,000.00**
KCAJY47					
999 QAC Transfer		0.00	0.00	0.00	0.00
	Total for Fund: KCAJY47	**0.00**	**0.00**	**0.00**	**0.00**
KCATI00					
999 D&E Tech Inst		0.00	0.00	0.00	0.00
	Total for Fund: KCATI00	**0.00**	**0.00**	**0.00**	**0.00**
KCB0000					
999 Dev & Enhance 93rd		0.00	0.00	0.00	0.00
	Total for Fund: KCB0000	**0.00**	**0.00**	**0.00**	**0.00**
KCB4AE4					
999 Real Property & Fac		0.00	0.00	0.00	0.00
	Total for Fund: KCB4AE4	**0.00**	**0.00**	**0.00**	**0.00**
KCB4AU1					
999 DOC DEF Prison Exp (0480)		-74,861,460.42	49.08	0.00	-74,861,411.34
	Total for Fund: KCB4AU1	**-74,861,460.42**	**49.08**	**0.00**	**-74,861,411.34**
KCB5AS6					
999 ASB Capital Projects (0510)		-14,883,338.53	10,889.03	0.00	-14,872,449.50
	Total for Fund: KCB5AS6	**-14,883,338.53**	**10,889.03**	**0.00**	**-14,872,449.50**
KCB5AS7					
999 ASD Capital Projects (0513)		-14,883,338.51	10,889.03	0.00	-14,872,449.48
	Total for Fund: KCB5AS7	**-14,883,338.51**	**10,889.03**	**0.00**	**-14,872,449.48**
KCBAAA2					
999 Constr, Renov, Maint		0.00	0.00	0.00	0.00
	Total for Fund: KCBAAA2	**0.00**	**0.00**	**0.00**	**0.00**
KCBAAA7					
999 UA System Contr		0.00	0.00	0.00	0.00
	Total for Fund: KCBAAA7	**0.00**	**0.00**	**0.00**	**0.00**
KCBAAE9					
999 Lease Payments		0.00	0.00	0.00	0.00
	Total for Fund: KCBAAE9	**0.00**	**0.00**	**0.00**	**0.00**
KCBAAF9					
999 Real Property & Fac		0.00	0.00	0.00	0.00
	Total for Fund: KCBAAF9	**0.00**	**0.00**	**0.00**	**0.00**
KCBAAG3					
999 Real Property & Fac		-324,197.75	0.00	0.00	-324,197.75
	Total for Fund: KCBAAG3	**-324,197.75**	**0.00**	**0.00**	**-324,197.75**
KCBAAG6					
999 HBCU Grants		0.00	0.00	0.00	0.00
	Total for Fund: KCBAAG6	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KCBAAG8					
999 Grants and/or Loans		0.00	0.00	0.00	0.00
	Total for Fund: KCBAAG8	**0.00**	**0.00**	**0.00**	**0.00**
KCBAAH4					
999 Real Property & Fac		0.00	0.00	0.00	0.00
	Total for Fund: KCBAAH4	**0.00**	**0.00**	**0.00**	**0.00**
KCBBAG7					
999 Grants and/or Loans		-3,000,000.06	0.00	0.00	-3,000,000.06
	Total for Fund: KCBBAG7	**-3,000,000.06**	**0.00**	**0.00**	**-3,000,000.06**
KCBBAH1					
999 Environment Projects		0.00	0.00	0.00	0.00
	Total for Fund: KCBBAH1	**0.00**	**0.00**	**0.00**	**0.00**
KCBCAG7					
999 Workforce Training		0.00	0.00	0.00	0.00
	Total for Fund: KCBCAG7	**0.00**	**0.00**	**0.00**	**0.00**
KCBCAH3					
999 Facilities & Equip		0.00	0.00	0.00	0.00
	Total for Fund: KCBCAH3	**0.00**	**0.00**	**0.00**	**0.00**
KCBDAG7					
999 Econ Stimulus		-384,378.92	29,951.37	0.00	-354,427.55
	Total for Fund: KCBDAG7	**-384,378.92**	**29,951.37**	**0.00**	**-354,427.55**
KCBEAG1					
999 Capital Bal RTE Xfer		-218,062.96	0.00	0.00	-218,062.96
	Total for Fund: KCBEAG1	**-218,062.96**	**0.00**	**0.00**	**-218,062.96**
KCBFAG7					
999 Public Safety Grants		0.00	0.00	0.00	0.00
	Total for Fund: KCBFAG7	**0.00**	**0.00**	**0.00**	**0.00**
KCBIAG7					
999 Grants and/or Loans		0.00	0.00	0.00	0.00
	Total for Fund: KCBIAG7	**0.00**	**0.00**	**0.00**	**0.00**
KCBTI00					
999 Dev&Enhance Tech Inst 93rd Gen		0.00	0.00	0.00	0.00
	Total for Fund: KCBTI00	**0.00**	**0.00**	**0.00**	**0.00**
KCC0000					
999 Dev & Enhance 94th		0.00	0.00	0.00	0.00
	Total for Fund: KCC0000	**0.00**	**0.00**	**0.00**	**0.00**
KCCABN5					
999 Cap Bal Transfers		-448,901.38	0.00	0.00	-448,901.38
	Total for Fund: KCCABN5	**-448,901.38**	**0.00**	**0.00**	**-448,901.38**
KCCABN6					
999 Crime Lab Fac Proj		-12,281,239.08	311,236.49	0.00	-11,970,002.59
	Total for Fund: KCCABN6	**-12,281,239.08**	**311,236.49**	**0.00**	**-11,970,002.59**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
KCCJBM8					
999 UA System Contr		-10,300,000.00	0.00	0.00	-10,300,000.00
	Total for Fund: KCCJBM8	**-10,300,000.00**	**0.00**	**0.00**	**-10,300,000.00**
KCCTI00					
999 Dev&Enhance Tech Inst 94th Gen		0.00	0.00	0.00	0.00
	Total for Fund: KCCTI00	**0.00**	**0.00**	**0.00**	**0.00**
KMS0100					
999 UAMS-Loan and Principal		0.00	0.00	0.00	0.00
	Total for Fund: KMS0100	**0.00**	**0.00**	**0.00**	**0.00**
KMS0200					
999 UAMS-Interest		0.00	0.00	0.00	0.00
	Total for Fund: KMS0200	**0.00**	**0.00**	**0.00**	**0.00**
MAA0000					
999 Area Agencies on Aging		-11,419.80	0.00	584.00	-12,003.80
	Total for Fund: MAA0000	**-11,419.80**	**0.00**	**584.00**	**-12,003.80**
MAB0000					
999 State Athletic Commission		0.00	0.00	0.00	0.00
	Total for Fund: MAB0000	**0.00**	**0.00**	**0.00**	**0.00**
MAB0100					
999 State Athletic Comm-Operations		-168,508.60	0.00	6,065.00	-174,573.60
	Total for Fund: MAB0100	**-168,508.60**	**0.00**	**6,065.00**	**-174,573.60**
MAB0200					
999 Athletic Commission		0.00	0.00	0.00	0.00
	Total for Fund: MAB0200	**0.00**	**0.00**	**0.00**	**0.00**
MAB0OLD					
999 Mab-Old		0.00	0.00	0.00	0.00
	Total for Fund: MAB0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MAC0100					
999 Wtr Sewer Solid Mgmt-(455)		-18,735,917.46	2,390.29	57,398.53	-18,790,925.70
	Total for Fund: MAC0100	**-18,735,917.46**	**2,390.29**	**57,398.53**	**-18,790,925.70**
MAC0200					
999 Wtr Sewer Solid App Fees		0.00	0.00	0.00	0.00
	Total for Fund: MAC0200	**0.00**	**0.00**	**0.00**	**0.00**
MAC0OLD					
999 Mac-Old		0.00	0.00	0.00	0.00
	Total for Fund: MAC0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MAE0000					
999 ADEQ Abandoned Mine Reclaim		-3.54	26,917.86	60,072.86	-33,158.54
	Total for Fund: MAE0000	**-3.54**	**26,917.86**	**60,072.86**	**-33,158.54**
MAE0100					
999 ADEQ Abandoned Mine Reclaim		0.00	0.00	0.00	0.00
	Total for Fund: MAE0100	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MAE8000					
999 ADEQ Abandoned Mine Reclaim		0.00	0.00	0.00	0.00
	Total for Fund: MAE8000	**0.00**	**0.00**	**0.00**	**0.00**
MAE8200					
999 ADEQ Abandoned Mine Reclaim		0.00	0.00	0.00	0.00
	Total for Fund: MAE8200	**0.00**	**0.00**	**0.00**	**0.00**
MAF0000					
999 Surface Coal Mine		-152,120.41	0.00	0.00	-152,120.41
	Total for Fund: MAF0000	**-152,120.41**	**0.00**	**0.00**	**-152,120.41**
MAF0100					
999 Surface Coal Mine Oprs		0.00	0.00	0.00	0.00
	Total for Fund: MAF0100	**0.00**	**0.00**	**0.00**	**0.00**
MAR0100					
999 Cash Balance		0.00	0.00	0.00	0.00
	Total for Fund: MAR0100	**0.00**	**0.00**	**0.00**	**0.00**
MAS0100					
999 Aerospace & Industry Dev-Oprs		0.00	0.00	0.00	0.00
	Total for Fund: MAS0100	**0.00**	**0.00**	**0.00**	**0.00**
MAT0000					
999 AR Transitional Employment Bd		0.00	0.00	0.00	0.00
	Total for Fund: MAT0000	**0.00**	**0.00**	**0.00**	**0.00**
MAT0100					
999 AR Transitional Employ Bd-Oprs		0.00	0.00	0.00	0.00
	Total for Fund: MAT0100	**0.00**	**0.00**	**0.00**	**0.00**
MAT0OLD					
999 Mat-Old		0.00	0.00	0.00	0.00
	Total for Fund: MAT0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MAU0000					
999 Auto Technolog Ed Gr 19-5-1271		-833.73	0.00	0.00	-833.73
	Total for Fund: MAU0000	**-833.73**	**0.00**	**0.00**	**-833.73**
MBB0000					
999 Bail Bondsman Board		0.00	0.00	0.00	0.00
	Total for Fund: MBB0000	**0.00**	**0.00**	**0.00**	**0.00**
MBB0100					
999 Bail Bondsman Board		-252,154.91	200,142.81	165,968.12	-217,980.22
	Total for Fund: MBB0100	**-252,154.91**	**200,142.81**	**165,968.12**	**-217,980.22**
MBB0200					
999 Bail Bondsman-Holding (0211)		-216,458.67	62,550.00	124,161.75	-278,070.42
	Total for Fund: MBB0200	**-216,458.67**	**62,550.00**	**124,161.75**	**-278,070.42**
MBB0OLD					
999 Mbb-Old		0.00	0.00	0.00	0.00
	Total for Fund: MBB0OLD	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
MBC0000					
999 ADH Breast Cancer		-7,981,368.64	577,711.87	489,901.82	-7,893,558.59
	Total for Fund: MBC0000	**-7,981,368.64**	**577,711.87**	**489,901.82**	**-7,893,558.59**
MBC0100					
999 ADH Breast Cancer Control		0.00	0.00	0.00	0.00
	Total for Fund: MBC0100	**0.00**	**0.00**	**0.00**	**0.00**
MBC0200					
999 ADH Cervical Cancer		0.00	0.00	0.00	0.00
	Total for Fund: MBC0200	**0.00**	**0.00**	**0.00**	**0.00**
MBC0300					
999 ADH Susan B Komen Priv Fd-0645		0.00	0.00	0.00	0.00
	Total for Fund: MBC0300	**0.00**	**0.00**	**0.00**	**0.00**
MBC0OLD					
999 Mbc-Old		0.00	0.00	0.00	0.00
	Total for Fund: MBC0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MBD0000					
999 Sustainable Building 754/09		0.00	0.00	0.00	0.00
	Total for Fund: MBD0000	**0.00**	**0.00**	**0.00**	**0.00**
MBD0100					
999 Sustainable Building (615)		-12,580,005.93	0.00	0.00	-12,580,005.93
	Total for Fund: MBD0100	**-12,580,005.93**	**0.00**	**0.00**	**-12,580,005.93**
MBD0105					
999 SAU-ABA Energy Upgrd (0105)		0.00	0.00	0.00	0.00
	Total for Fund: MBD0105	**0.00**	**0.00**	**0.00**	**0.00**
MBD0125					
999 ASUJ SUS BLDG DESIGN (0125)		0.00	0.00	0.00	0.00
	Total for Fund: MBD0125	**0.00**	**0.00**	**0.00**	**0.00**
MBD0145					
999 UALR Sustainable BldDsgn 0145		0.00	0.00	0.00	0.00
	Total for Fund: MBD0145	**0.00**	**0.00**	**0.00**	**0.00**
MBD0150					
999 UAMS Energy Upgrades (0150)		0.00	0.00	0.00	0.00
	Total for Fund: MBD0150	**0.00**	**0.00**	**0.00**	**0.00**
MBD0195					
999 UAFSSustainBldgDesign19-5-1238		0.00	0.00	0.00	0.00
	Total for Fund: MBD0195	**0.00**	**0.00**	**0.00**	**0.00**
MBD0350					
999 Sustainable Bldg Design (0350)		0.00	0.00	0.00	0.00
	Total for Fund: MBD0350	**0.00**	**0.00**	**0.00**	**0.00**
MBD0390					
999 WCC SUS BLDG DESIGN (0390)		0.00	0.00	0.00	0.00
	Total for Fund: MBD0390	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MBD0440					
999 Oil & Gas Renovation (0440)		0.00	0.00	0.00	0.00
	Total for Fund: MBD0440	**0.00**	**0.00**	**0.00**	**0.00**
MBD0470					
999 ABA SustaninableRevLaon (0470)		0.00	0.00	0.00	0.00
	Total for Fund: MBD0470	**0.00**	**0.00**	**0.00**	**0.00**
MBD0615					
999 Sust. Bldg. Des. (615)		-18,447.71	0.00	0.00	-18,447.71
	Total for Fund: MBD0615	**-18,447.71**	**0.00**	**0.00**	**-18,447.71**
MBD0960					
999 Roof Repair ABA (0960)		0.00	0.00	0.00	0.00
	Total for Fund: MBD0960	**0.00**	**0.00**	**0.00**	**0.00**
MBD1000					
999 Sustainable Bldg/Design LN HSU		0.00	0.00	0.00	0.00
	Total for Fund: MBD1000	**0.00**	**0.00**	**0.00**	**0.00**
MBL0000					
999 Special Military		-80,000.00	0.00	0.00	-80,000.00
	Total for Fund: MBL0000	**-80,000.00**	**0.00**	**0.00**	**-80,000.00**
MBL0100					
999 Special Military		0.00	0.00	0.00	0.00
	Total for Fund: MBL0100	**0.00**	**0.00**	**0.00**	**0.00**
MBM0000					
999 Armory Construction		0.00	0.00	0.00	0.00
	Total for Fund: MBM0000	**0.00**	**0.00**	**0.00**	**0.00**
MBM0100					
999 Armory Construction		-421,509.64	0.00	0.00	-421,509.64
	Total for Fund: MBM0100	**-421,509.64**	**0.00**	**0.00**	**-421,509.64**
MBP0000					
999 Nursing Student Loan Rvl-(277)		0.00	0.00	0.00	0.00
	Total for Fund: MBP0000	**0.00**	**0.00**	**0.00**	**0.00**
MBR0100					
999 Breast Cancer Research		-59,652.67	118,418.14	115,758.08	-56,992.61
	Total for Fund: MBR0100	**-59,652.67**	**118,418.14**	**115,758.08**	**-56,992.61**
MBR0200					
999 UAMS S Komen Plate (0150)		-11,830.44	24,366.46	24,695.96	-12,159.94
	Total for Fund: MBR0200	**-11,830.44**	**24,366.46**	**24,695.96**	**-12,159.94**
MBR0OLD					
999 Mbr-Old		0.00	0.00	0.00	0.00
	Total for Fund: MBR0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MCA0000					
999 AR Child Advocacy (0150)		0.00	0.00	0.00	0.00
	Total for Fund: MCA0000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MCA0100					
999 AR Child's Advoc Ctr19-5-1260		-191,412.34	0.00	4,536.92	-195,949.26
	Total for Fund: MCA0100	**-191,412.34**	**0.00**	**4,536.92**	**-195,949.26**
MCC0000					
999 DHS Consolidated Cost		0.00	0.00	0.00	0.00
	Total for Fund: MCC0000	**0.00**	**0.00**	**0.00**	**0.00**
MCC0100					
999 DHS-Consld Cost-Opr		-419,948.52	65,054.07	64,178.37	-419,072.82
	Total for Fund: MCC0100	**-419,948.52**	**65,054.07**	**64,178.37**	**-419,072.82**
MCC0OLD					
999 Mcc-Old		0.00	0.00	0.00	0.00
	Total for Fund: MCC0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MCD0100					
999 DFA ADAP Grants		-16,053.00	53,583.00	40,655.00	-3,125.00
	Total for Fund: MCD0100	**-16,053.00**	**53,583.00**	**40,655.00**	**-3,125.00**
MCE0000					
999 Child Support Enforcement		-1,335,040.48	1,335,040.48	818,287.74	-818,287.74
	Total for Fund: MCE0000	**-1,335,040.48**	**1,335,040.48**	**818,287.74**	**-818,287.74**
MCE0100					
999 Child Support Enforcement		-2,827,875.52	8,289,125.03	9,816,750.03	-4,355,500.52
	Total for Fund: MCE0100	**-2,827,875.52**	**8,289,125.03**	**9,816,750.03**	**-4,355,500.52**
MCE0200					
999 Child Support Enf GR Hldg		-5,000.00	0.00	0.00	-5,000.00
	Total for Fund: MCE0200	**-5,000.00**	**0.00**	**0.00**	**-5,000.00**
MCE0300					
999 Child Sprt Enf-Oth Fd Hldg		0.00	0.00	0.00	0.00
	Total for Fund: MCE0300	**0.00**	**0.00**	**0.00**	**0.00**
MCE0400					
999 Child Support Enf Fed		-3,600,000.00	8,478,327.00	10,878,327.00	-6,000,000.00
	Total for Fund: MCE0400	**-3,600,000.00**	**8,478,327.00**	**10,878,327.00**	**-6,000,000.00**
MCE0500					
999 Child Support Enf Claims		0.00	0.00	0.00	0.00
	Total for Fund: MCE0500	**0.00**	**0.00**	**0.00**	**0.00**
MCE0OLD					
999 Mce-Old		0.00	0.00	0.00	0.00
	Total for Fund: MCE0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MCF0000					
999 Constitutional Officers		-28,735,529.41	7,798,585.49	9,606,415.98	-30,543,359.90
	Total for Fund: MCF0000	**-28,735,529.41**	**7,798,585.49**	**9,606,415.98**	**-30,543,359.90**
MCF0200					
999 Constitutional Officers House		-121,056.37	603,602.95	1,956,000.00	-1,473,453.42
	Total for Fund: MCF0200	**-121,056.37**	**603,602.95**	**1,956,000.00**	**-1,473,453.42**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MCF0500					
999 Constitutional Officers Senate		-2,436,270.45	256,986.87	456,000.00	-2,635,283.58
	Total for Fund: MCF0500	**-2,436,270.45**	**256,986.87**	**456,000.00**	**-2,635,283.58**
MCF0OLD					
999 Mcf-Old		0.00	0.00	0.00	0.00
	Total for Fund: MCF0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MCF3400					
999 Constitutional Officers Gov		0.00	4,400.00	230,650.00	-226,250.00
	Total for Fund: MCF3400	**0.00**	**4,400.00**	**230,650.00**	**-226,250.00**
MCF5900					
999 Constl Officers-Auditor Of St-		-1,229,316.99	33,147.09	113,087.35	-1,309,257.25
	Total for Fund: MCF5900	**-1,229,316.99**	**33,147.09**	**113,087.35**	**-1,309,257.25**
MCF5901					
999 Const Off-Auditor Unapp (0059)		-618,422.88	5,400,811.29	5,100,000.00	-317,611.59
	Total for Fund: MCF5901	**-618,422.88**	**5,400,811.29**	**5,100,000.00**	**-317,611.59**
MCH0000					
999 Open Enroll Pub Charter School		0.00	0.00	0.00	0.00
	Total for Fund: MCH0000	**0.00**	**0.00**	**0.00**	**0.00**
MCJ0000					
999 County Jail Reimbursement		-2,588,538.90	3,788,538.90	2,786,595.82	-1,586,595.82
	Total for Fund: MCJ0000	**-2,588,538.90**	**3,788,538.90**	**2,786,595.82**	**-1,586,595.82**
MCJ0480					
999 County Jail Reimburse ADC		0.00	0.00	0.00	0.00
	Total for Fund: MCJ0480	**0.00**	**0.00**	**0.00**	**0.00**
MCJ0485					
999 County Jail Reimburse ADCC		0.00	0.00	0.00	0.00
	Total for Fund: MCJ0485	**0.00**	**0.00**	**0.00**	**0.00**
MCJ9903					
999 County Jail Reimburs		-846,739.42	1,742,840.00	1,337,738.90	-441,638.32
	Total for Fund: MCJ9903	**-846,739.42**	**1,742,840.00**	**1,337,738.90**	**-441,638.32**
MCJHOLD					
999 County Jail Reimb Hold (0480)		0.00	0.00	0.00	0.00
	Total for Fund: MCJHOLD	**0.00**	**0.00**	**0.00**	**0.00**
MCOVD19					
999 COVID-19 RAINY DAY 19-5-1267		0.00	0.00	0.00	0.00
	Total for Fund: MCOVD19	**0.00**	**0.00**	**0.00**	**0.00**
MCP0100					
999 Mtr Carrier Incentive-Payments		0.00	0.00	0.00	0.00
	Total for Fund: MCP0100	**0.00**	**0.00**	**0.00**	**0.00**
MCR0000					
999 Court Reporters		0.00	0.00	0.00	0.00
	Total for Fund: MCR0000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MCR0100					
999 Court Reporters		0.00	0.00	0.00	0.00
	Total for Fund: MCR0100	**0.00**	**0.00**	**0.00**	**0.00**
MCR0200					
999 AOC Court Report (0023)		-484.22	0.00	0.00	-484.22
	Total for Fund: MCR0200	**-484.22**	**0.00**	**0.00**	**-484.22**
MCR0OLD					
999 Mcr-Old		0.00	0.00	0.00	0.00
	Total for Fund: MCR0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MCS0000					
999 Open Enroll Fac Loan19-5-1251		0.00	0.00	0.00	0.00
	Total for Fund: MCS0000	**0.00**	**0.00**	**0.00**	**0.00**
MCV0000					
999 Co Voting Sys Grant Act 1189/11		-1,604,092.09	1,637,546.42	147,215.14	-113,760.81
	Total for Fund: MCV0000	**-1,604,092.09**	**1,637,546.42**	**147,215.14**	**-113,760.81**
MCX0000					
999 AR Code Revision		0.00	0.00	0.00	0.00
	Total for Fund: MCX0000	**0.00**	**0.00**	**0.00**	**0.00**
MCX0100					
999 AR Code Revision Operations		0.00	0.00	0.00	0.00
	Total for Fund: MCX0100	**0.00**	**0.00**	**0.00**	**0.00**
MCX0OLD					
999 Mcx-Old		0.00	0.00	0.00	0.00
	Total for Fund: MCX0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MDA0100					
999 Drug/Alcohol Abuse Prev/Treat		-1,690,778.25	2,239,002.16	1,781,195.06	-1,232,971.15
	Total for Fund: MDA0100	**-1,690,778.25**	**2,239,002.16**	**1,781,195.06**	**-1,232,971.15**
MDA0OLD					
999 Mda-Old		0.00	0.00	0.00	0.00
	Total for Fund: MDA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MDC0000					
999 Social Services Community Svc		0.00	0.00	0.00	0.00
	Total for Fund: MDC0000	**0.00**	**0.00**	**0.00**	**0.00**
MDC0303					
999 DHS Community Services		0.00	0.00	0.00	0.00
	Total for Fund: MDC0303	**0.00**	**0.00**	**0.00**	**0.00**
MDC0400					
999 DHS Community Services		0.00	0.00	0.00	0.00
	Total for Fund: MDC0400	**0.00**	**0.00**	**0.00**	**0.00**
MDC0404					
999 DHS Community Services		0.00	0.00	0.00	0.00
	Total for Fund: MDC0404	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MDC0600					
999 DHS Community Services		0.00	0.00	0.00	0.00
	Total for Fund: MDC0600	**0.00**	**0.00**	**0.00**	**0.00**
MDC1000					
999 DHS Community Services		0.00	0.00	0.00	0.00
	Total for Fund: MDC1000	**0.00**	**0.00**	**0.00**	**0.00**
MDC1010					
999 DHS Community Services		0.00	0.00	0.00	0.00
	Total for Fund: MDC1010	**0.00**	**0.00**	**0.00**	**0.00**
MDC1500					
999 DHS Community Services		0.00	0.00	0.00	0.00
	Total for Fund: MDC1500	**0.00**	**0.00**	**0.00**	**0.00**
MDC1515					
999 DHS Community Services		0.00	0.00	0.00	0.00
	Total for Fund: MDC1515	**0.00**	**0.00**	**0.00**	**0.00**
MDC2100					
999 DHS Community Services		0.00	0.00	0.00	0.00
	Total for Fund: MDC2100	**0.00**	**0.00**	**0.00**	**0.00**
MDHARRA					
999 DHS FMAP ARRA (0710)		0.00	0.00	0.00	0.00
	Total for Fund: MDHARRA	**0.00**	**0.00**	**0.00**	**0.00**
MDR0000					
999 Imme Disaster Response1951264		-100,125.38	467.62	3,356.76	-103,014.52
	Total for Fund: MDR0000	**-100,125.38**	**467.62**	**3,356.76**	**-103,014.52**
MDS0000					
999 Delta Svc Corps Scholarship		0.00	0.00	0.00	0.00
	Total for Fund: MDS0000	**0.00**	**0.00**	**0.00**	**0.00**
MDT0100					
999 Law/Pros Drug Enf Training		-10,956.75	661.38	4,416.25	-14,711.62
	Total for Fund: MDT0100	**-10,956.75**	**661.38**	**4,416.25**	**-14,711.62**
MDT0OLD					
999 Mdt-Old		0.00	0.00	0.00	0.00
	Total for Fund: MDT0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MEC0000					
999 Committed To Education		0.00	0.00	0.00	0.00
	Total for Fund: MEC0000	**0.00**	**0.00**	**0.00**	**0.00**
MEE0000					
999 Environmental Ed Fund		-290,645.60	0.00	6,880.00	-297,525.60
	Total for Fund: MEE0000	**-290,645.60**	**0.00**	**6,880.00**	**-297,525.60**
MEE0100					
999 Environmental Ed Fund		0.00	0.00	0.00	0.00
	Total for Fund: MEE0100	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MEE0OLD					
999 Mee-Old		0.00	0.00	0.00	0.00
	Total for Fund: MEE0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MEF0000					
999 Child Educ Freedom		-23,581,703.59	23,581,703.59	6,003,000.37	-6,003,000.37
	Total for Fund: MEF0000	**-23,581,703.59**	**23,581,703.59**	**6,003,000.37**	**-6,003,000.37**
MEF0100					
999 Educ Freedom Accts		0.00	14,732,292.75	23,930,703.59	-9,198,410.84
	Total for Fund: MEF0100	**0.00**	**14,732,292.75**	**23,930,703.59**	**-9,198,410.84**
MEM0000					
999 Emergency Med Svcs (0645)		-172,815.47	29,759.76	17,747.87	-160,803.58
	Total for Fund: MEM0000	**-172,815.47**	**29,759.76**	**17,747.87**	**-160,803.58**
MER0100					
999 Computer & Elec Recycling-Oprs		-569,518.02	0.00	21,335.80	-590,853.82
	Total for Fund: MER0100	**-569,518.02**	**0.00**	**21,335.80**	**-590,853.82**
MES0000					
999 EMS Enhancement Revolving		0.00	0.00	0.00	0.00
	Total for Fund: MES0000	**0.00**	**0.00**	**0.00**	**0.00**
MES0100					
999 EMS Enhancement Revolving		0.00	0.00	0.00	0.00
	Total for Fund: MES0100	**0.00**	**0.00**	**0.00**	**0.00**
MES0OLD					
999 Mes-Old		0.00	0.00	0.00	0.00
	Total for Fund: MES0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MFA0000					
999 Agri Fair 19-5-1272		-419.70	0.00	0.00	-419.70
	Total for Fund: MFA0000	**-419.70**	**0.00**	**0.00**	**-419.70**
MFA0100					
999 Agri Fair - Cty Fair		0.00	0.00	0.00	0.00
	Total for Fund: MFA0100	**0.00**	**0.00**	**0.00**	**0.00**
MFA0200					
999 Agri Fair-4 Sts Fair		0.00	0.00	0.00	0.00
	Total for Fund: MFA0200	**0.00**	**0.00**	**0.00**	**0.00**
MFA0300					
999 Agri Fair-AR-OK Fair		0.00	0.00	0.00	0.00
	Total for Fund: MFA0300	**0.00**	**0.00**	**0.00**	**0.00**
MFA0400					
999 Agri Fair-AR St Fair		0.00	0.00	0.00	0.00
	Total for Fund: MFA0400	**0.00**	**0.00**	**0.00**	**0.00**
MFA0500					
999 Agri Fair - Oper		-44,574.99	0.35	0.00	-44,574.64
	Total for Fund: MFA0500	**-44,574.99**	**0.35**	**0.00**	**-44,574.64**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MFA0600					
999 County & District Fairs (0400)		0.00	0.00	0.00	0.00
	Total for Fund: MFA0600	**0.00**	**0.00**	**0.00**	**0.00**
MFA0700					
999 Fair Expense Grants (0400)		0.00	0.00	0.00	0.00
	Total for Fund: MFA0700	**0.00**	**0.00**	**0.00**	**0.00**
MFA0800					
999 Agri Fair-AR Youth Expo		0.00	0.00	0.00	0.00
	Total for Fund: MFA0800	**0.00**	**0.00**	**0.00**	**0.00**
MFA0900					
999 Agri Fair-Dist JR Livestock Sh		-9,900.00	0.00	0.00	-9,900.00
	Total for Fund: MFA0900	**-9,900.00**	**0.00**	**0.00**	**-9,900.00**
MFF0100					
999 Nonpartisan Fil Fee -19-5-1225		-1,508,964.40	0.00	0.00	-1,508,964.40
	Total for Fund: MFF0100	**-1,508,964.40**	**0.00**	**0.00**	**-1,508,964.40**
MFI0000					
999 Fire Services Act 841 of 2023		-2,402,350.65	106,288.82	32,087.52	-2,328,149.35
	Total for Fund: MFI0000	**-2,402,350.65**	**106,288.82**	**32,087.52**	**-2,328,149.35**
MFP0000					
999 Fire Protection Licensing Boar		0.00	0.00	0.00	0.00
	Total for Fund: MFP0000	**0.00**	**0.00**	**0.00**	**0.00**
MFP0100					
999 Fire Protection Lic Board-Oper		-784,510.29	18,469.68	3,402.93	-769,443.54
	Total for Fund: MFP0100	**-784,510.29**	**18,469.68**	**3,402.93**	**-769,443.54**
MFP0OLD					
999 Mfp-Old		0.00	0.00	0.00	0.00
	Total for Fund: MFP0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MFR0000					
999 DFA Federal Fiscal Relief		0.00	0.00	0.00	0.00
	Total for Fund: MFR0000	**0.00**	**0.00**	**0.00**	**0.00**
MFS0000					
999 Foresters Fut Schol 19-5-1269		0.00	0.00	24,000.00	-24,000.00
	Total for Fund: MFS0000	**0.00**	**0.00**	**24,000.00**	**-24,000.00**
MFT0000					
999 Trans Research (0090)		-60,626.00	0.00	0.00	-60,626.00
	Total for Fund: MFT0000	**-60,626.00**	**0.00**	**0.00**	**-60,626.00**
MGA0000					
999 AR AGRI MKTING GRNT 19-5-1070		-37,733.00	0.00	1,682.95	-39,415.95
	Total for Fund: MGA0000	**-37,733.00**	**0.00**	**1,682.95**	**-39,415.95**
MGM0000					
999 Graduate Medical Ed		-500,000.00	0.00	0.00	-500,000.00
	Total for Fund: MGM0000	**-500,000.00**	**0.00**	**0.00**	**-500,000.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MHC0000					
999 Div InformationSyst Revolv		0.00	0.00	0.00	0.00
	Total for Fund: MHC0000	**0.00**	**0.00**	**0.00**	**0.00**
MHC0100					
999 Div Information System Revol		-2,608,385.52	2,814,737.96	4,111,266.87	-3,904,914.43
	Total for Fund: MHC0100	**-2,608,385.52**	**2,814,737.96**	**4,111,266.87**	**-3,904,914.43**
MHC0200					
999 DIS Cash Balance		0.00	0.00	0.00	0.00
	Total for Fund: MHC0200	**0.00**	**0.00**	**0.00**	**0.00**
MHC0300					
999 Off Inf Tech Oprs-(475)		0.00	0.00	0.00	0.00
	Total for Fund: MHC0300	**0.00**	**0.00**	**0.00**	**0.00**
MHC0400					
999 DIS E-RATE REIMBURSEMENT (470)		-121,691.30	42,460.11	0.00	-79,231.19
	Total for Fund: MHC0400	**-121,691.30**	**42,460.11**	**0.00**	**-79,231.19**
MHC0450					
999 Data Ctr Consolid Unallow Exp		0.00	0.00	0.00	0.00
	Total for Fund: MHC0450	**0.00**	**0.00**	**0.00**	**0.00**
MHC0500					
999 Broadband Servic&Enh 19-5-1055		0.00	0.00	0.00	0.00
	Total for Fund: MHC0500	**0.00**	**0.00**	**0.00**	**0.00**
MHC0OLD					
999 Mhc-Old		0.00	0.00	0.00	0.00
	Total for Fund: MHC0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MHD0100					
999 Computer Srvs Reserve		-730,419.09	0.00	0.00	-730,419.09
	Total for Fund: MHD0100	**-730,419.09**	**0.00**	**0.00**	**-730,419.09**
MHE0000					
999 Sustainable Bldg		-2,885,729.38	0.00	280,545.00	-3,166,274.38
	Total for Fund: MHE0000	**-2,885,729.38**	**0.00**	**280,545.00**	**-3,166,274.38**
MHF0000					
999 Health Facility Svc Revolving		-1,787,659.08	80,037.19	52,463.55	-1,760,085.44
	Total for Fund: MHF0000	**-1,787,659.08**	**80,037.19**	**52,463.55**	**-1,760,085.44**
MHF0100					
999 Health Fac Services Revolving		0.00	0.00	0.00	0.00
	Total for Fund: MHF0100	**0.00**	**0.00**	**0.00**	**0.00**
MHF0200					
999 Health Fac Svc CHMS Fees		0.00	0.00	0.00	0.00
	Total for Fund: MHF0200	**0.00**	**0.00**	**0.00**	**0.00**
MHF0300					
999 Facility Svc CHMS Fees QI		0.00	0.00	0.00	0.00
	Total for Fund: MHF0300	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MHF0OLD					
999 Mhf-Old		0.00	0.00	0.00	0.00
	Total for Fund: MHF0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MHI0000					
999 Health Info Tech Act 891/11 S2		0.00	0.00	0.00	0.00
	Total for Fund: MHI0000	**0.00**	**0.00**	**0.00**	**0.00**
MHI0100					
999 Health Info Tech 19-5-1244		0.00	0.00	0.00	0.00
	Total for Fund: MHI0100	**0.00**	**0.00**	**0.00**	**0.00**
MHI0101					
999 Health Infor Tech 19-5-1244		-11,595,963.43	1,176,526.07	1,351,936.06	-11,771,373.42
	Total for Fund: MHI0101	**-11,595,963.43**	**1,176,526.07**	**1,351,936.06**	**-11,771,373.42**
MHR0000					
999 AR Home Inspectors Reg		0.00	0.00	0.00	0.00
	Total for Fund: MHR0000	**0.00**	**0.00**	**0.00**	**0.00**
MHR0100					
999 AR Home Inspectors Reg		0.00	0.00	0.00	0.00
	Total for Fund: MHR0100	**0.00**	**0.00**	**0.00**	**0.00**
MHR0200					
999 Home Insp Operations		-744,782.35	7,095.70	3,396.44	-741,083.09
	Total for Fund: MHR0200	**-744,782.35**	**7,095.70**	**3,396.44**	**-741,083.09**
MHS0000					
999 Highway Safety Special		0.00	0.00	0.00	0.00
	Total for Fund: MHS0000	**0.00**	**0.00**	**0.00**	**0.00**
MHS0100					
999 Highway Safety Special-904 Opr		-4,041,995.32	130,228.61	155,274.68	-4,067,041.39
	Total for Fund: MHS0100	**-4,041,995.32**	**130,228.61**	**155,274.68**	**-4,067,041.39**
MHS0200					
999 Highway Safety Special-Opr		0.00	0.00	0.00	0.00
	Total for Fund: MHS0200	**0.00**	**0.00**	**0.00**	**0.00**
MHS0OLD					
999 Mhs-Old		0.00	0.00	0.00	0.00
	Total for Fund: MHS0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MHT0100					
999 Tuition Adj-Funding		0.00	0.00	0.00	0.00
	Total for Fund: MHT0100	**0.00**	**0.00**	**0.00**	**0.00**
MIA0000					
999 Innovate AR Act 1596/07 (0790)		0.00	0.00	0.00	0.00
	Total for Fund: MIA0000	**0.00**	**0.00**	**0.00**	**0.00**
MIB0000					
999 Workforce Investment Board		0.00	0.00	0.00	0.00
	Total for Fund: MIB0000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MIB0100					
999 Workforce Inv Board-Operations		0.00	0.00	0.00	0.00
	Total for Fund: MIB0100	**0.00**	**0.00**	**0.00**	**0.00**
MIB0OLD					
999 Mib-Old		0.00	0.00	0.00	0.00
	Total for Fund: MIB0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MIF0000					
999 WF Init Act 2015 19-5-1257		-6,860,722.48	160,161.70	0.00	-6,700,560.78
	Total for Fund: MIF0000	**-6,860,722.48**	**160,161.70**	**0.00**	**-6,700,560.78**
MIH0000					
999 AR Industrial Hemp (0400)		-87,126.72	0.00	0.00	-87,126.72
	Total for Fund: MIH0000	**-87,126.72**	**0.00**	**0.00**	**-87,126.72**
MJA0000					
999 Crime Information System		-219,657.89	330,657.89	155,635.13	-44,635.13
	Total for Fund: MJA0000	**-219,657.89**	**330,657.89**	**155,635.13**	**-44,635.13**
MJA0100					
999 Crime Information System		-234,417.16	781,488.21	1,048,533.26	-501,462.21
	Total for Fund: MJA0100	**-234,417.16**	**781,488.21**	**1,048,533.26**	**-501,462.21**
MJA0200					
999 Crime Info System Backgrnd		-4,094,569.27	180,016.99	0.00	-3,914,552.28
	Total for Fund: MJA0200	**-4,094,569.27**	**180,016.99**	**0.00**	**-3,914,552.28**
MJA0OLD					
999 Mja-Old		0.00	0.00	0.00	0.00
	Total for Fund: MJA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MJAARRA					
999 Criminal Repository (0990)		0.00	0.00	0.00	0.00
	Total for Fund: MJAARRA	**0.00**	**0.00**	**0.00**	**0.00**
MJB0000					
999 Justice Building Fund		0.00	0.00	0.00	0.00
	Total for Fund: MJB0000	**0.00**	**0.00**	**0.00**	**0.00**
MJB0100					
999 Justice Bldg Oprs-(350)		0.00	0.00	0.00	0.00
	Total for Fund: MJB0100	**0.00**	**0.00**	**0.00**	**0.00**
MJB0101					
999 Justice Build Maint (615)		-227,221.13	0.00	5,220.50	-232,441.63
	Total for Fund: MJB0101	**-227,221.13**	**0.00**	**5,220.50**	**-232,441.63**
MJB0OLD					
999 Mjb-Old		0.00	0.00	0.00	0.00
	Total for Fund: MJB0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MJC0000					
999 Municipal Court Judge/Clerk Ed		0.00	0.00	0.00	0.00
	Total for Fund: MJC0000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MJC0100					
999 Mun Crt Judge Clerk Educ-Opr-(		-13,806.86	136.24	6,250.00	-19,920.62
	Total for Fund: MJC0100	**-13,806.86**	**136.24**	**6,250.00**	**-19,920.62**
MJC0OLD					
999 Mjc-Old		0.00	0.00	0.00	0.00
	Total for Fund: MJC0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MJF0000					
999 Judicial Fine Coll Enhance		0.00	0.00	0.00	0.00
	Total for Fund: MJF0000	**0.00**	**0.00**	**0.00**	**0.00**
MJF0100					
999 Judicial Fine Coll Enhance Opr		-2,910,640.25	717,014.06	481,004.50	-2,674,630.69
	Total for Fund: MJF0100	**-2,910,640.25**	**717,014.06**	**481,004.50**	**-2,674,630.69**
MJM0000					
999 DHS-Juv Det Facility Oprs		-593,795.03	0.00	0.00	-593,795.03
	Total for Fund: MJM0000	**-593,795.03**	**0.00**	**0.00**	**-593,795.03**
MJM0100					
999 DHS-Juv Det Facility Oprs		-5,743.50	0.00	0.00	-5,743.50
	Total for Fund: MJM0100	**-5,743.50**	**0.00**	**0.00**	**-5,743.50**
MJM0200					
999 DHS-Juv Det Facility-Benton Co		0.00	0.00	0.00	0.00
	Total for Fund: MJM0200	**0.00**	**0.00**	**0.00**	**0.00**
MJM0300					
999 DHS-Juv Det Fac-Craighead Co		0.00	0.00	0.00	0.00
	Total for Fund: MJM0300	**0.00**	**0.00**	**0.00**	**0.00**
MJM0400					
999 DHS-Juv Det Fac-Crittenden Co		0.00	0.00	0.00	0.00
	Total for Fund: MJM0400	**0.00**	**0.00**	**0.00**	**0.00**
MJM0500					
999 DHS-Juv Det Fac-Faulkner Co		-3.00	0.00	0.00	-3.00
	Total for Fund: MJM0500	**-3.00**	**0.00**	**0.00**	**-3.00**
MJM0600					
999 DHS-Juv Det Fac-Garland Co		-11,364.36	0.00	0.00	-11,364.36
	Total for Fund: MJM0600	**-11,364.36**	**0.00**	**0.00**	**-11,364.36**
MJM0700					
999 DHS-Juv Det Fac-Independence C		0.00	0.00	0.00	0.00
	Total for Fund: MJM0700	**0.00**	**0.00**	**0.00**	**0.00**
MJM0800					
999 DHS-Juv Det Fac-Jefferson Co		0.00	0.00	0.00	0.00
	Total for Fund: MJM0800	**0.00**	**0.00**	**0.00**	**0.00**
MJM0900					
999 DHS-Juv Det Fac-Miller Co		0.00	0.00	0.00	0.00
	Total for Fund: MJM0900	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MJM0OLD					
999 Mjm-Old		0.00	0.00	0.00	0.00
	Total for Fund: MJM0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MJM1000					
999 DHS-Juv Det Fac-Miss Co		-16,891.00	0.00	0.00	-16,891.00
	Total for Fund: MJM1000	**-16,891.00**	**0.00**	**0.00**	**-16,891.00**
MJM1100					
999 DHS-Juv Det Fac-Phillips Co		0.00	0.00	0.00	0.00
	Total for Fund: MJM1100	**0.00**	**0.00**	**0.00**	**0.00**
MJM1200					
999 DHS-Juv Det Fac-Pulaski Co		0.00	0.00	0.00	0.00
	Total for Fund: MJM1200	**0.00**	**0.00**	**0.00**	**0.00**
MJM1300					
999 DHS-Juv Det Fac-Sebastian Co		0.00	0.00	0.00	0.00
	Total for Fund: MJM1300	**0.00**	**0.00**	**0.00**	**0.00**
MJM1400					
999 DHS-Juv Det Fac-10th Dist		0.00	0.00	0.00	0.00
	Total for Fund: MJM1400	**0.00**	**0.00**	**0.00**	**0.00**
MJM1500					
999 DHS-Juv Det Fac-Washington Co		-59.96	0.00	0.00	-59.96
	Total for Fund: MJM1500	**-59.96**	**0.00**	**0.00**	**-59.96**
MJM1600					
999 DHS-Juv Det Fac-Yell Co		0.00	0.00	0.00	0.00
	Total for Fund: MJM1600	**0.00**	**0.00**	**0.00**	**0.00**
MJR0200					
999 DHS-Juv Det Facility Revl-Loan		0.00	0.00	0.00	0.00
	Total for Fund: MJR0200	**0.00**	**0.00**	**0.00**	**0.00**
MJU0000					
999 Co Juror Reimburse Act 923/11		-42,436.86	8,798.02	53,125.00	-86,763.84
	Total for Fund: MJU0000	**-42,436.86**	**8,798.02**	**53,125.00**	**-86,763.84**
MLA0100					
999 City-County Tourist Facilities		-221,977.00	221,977.00	0.00	0.00
	Total for Fund: MLA0100	**-221,977.00**	**221,977.00**	**0.00**	**0.00**
MLC0000					
999 County Aid Fund		-16,277,099.20	16,489,102.21	13,395,956.89	-13,183,953.88
	Total for Fund: MLC0000	**-16,277,099.20**	**16,489,102.21**	**13,395,956.89**	**-13,183,953.88**
MLC0100					
999 County Aid Fund-Gen-(074)		-766,723.52	1,626,852.31	1,993,955.50	-1,133,826.71
	Total for Fund: MLC0100	**-766,723.52**	**1,626,852.31**	**1,993,955.50**	**-1,133,826.71**
MLC0200					
999 County Aid Fund-Sp-(074)		-888,621.51	15,000,309.83	15,338,787.28	-1,227,098.96
	Total for Fund: MLC0200	**-888,621.51**	**15,000,309.83**	**15,338,787.28**	**-1,227,098.96**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MLC0300					
999 County Aid Military Land Sale		-234,478.38	0.00	47,999.96	-282,478.34
	Total for Fund: MLC0300	**-234,478.38**	**0.00**	**47,999.96**	**-282,478.34**
MLC0400					
999 Co Public Emp Blkt Bond Prgm-(		0.00	0.00	0.00	0.00
	Total for Fund: MLC0400	**0.00**	**0.00**	**0.00**	**0.00**
MLC0500					
999 County Hwy Improve 07 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MLC0500	**0.00**	**0.00**	**0.00**	**0.00**
MLC0600					
999 County Casino Revenue (0074)		-714,987.12	714,987.12	761,181.95	-761,181.95
	Total for Fund: MLC0600	**-714,987.12**	**714,987.12**	**761,181.95**	**-761,181.95**
MLC0OLD					
999 Mlc-Old		0.00	0.00	0.00	0.00
	Total for Fund: MLC0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MLD0100					
999 Trial Exp Assis-Indigent Def		0.00	0.00	0.00	0.00
	Total for Fund: MLD0100	**0.00**	**0.00**	**0.00**	**0.00**
MLM0000					
999 Municipal Aid		-17,174,550.62	17,287,132.91	13,885,094.67	-13,772,512.38
	Total for Fund: MLM0000	**-17,174,550.62**	**17,287,132.91**	**13,885,094.67**	**-13,772,512.38**
MLM0100					
999 Municipal Aid General Revenue		-1,082,152.06	2,155,297.45	2,657,688.04	-1,584,542.65
	Total for Fund: MLM0100	**-1,082,152.06**	**2,155,297.45**	**2,657,688.04**	**-1,584,542.65**
MLM0200					
999 Municipal Aid Highway Revenue		-69,071.45	14,324,834.08	14,324,834.08	-69,071.45
	Total for Fund: MLM0200	**-69,071.45**	**14,324,834.08**	**14,324,834.08**	**-69,071.45**
MLM0300					
999 Municipal Aid Escrow (0076)		-1,288.09	0.00	1,256.64	-2,544.73
	Total for Fund: MLM0300	**-1,288.09**	**0.00**	**1,256.64**	**-2,544.73**
MLM0400					
999 Mun Pub Emp Blkt Bond Prgm-(62		0.00	0.00	0.00	0.00
	Total for Fund: MLM0400	**0.00**	**0.00**	**0.00**	**0.00**
MLM0500					
999 City Hwy Improve 07 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MLM0500	**0.00**	**0.00**	**0.00**	**0.00**
MLM0600					
999 Municipal Casino Revenue (0076		-1,742,781.11	1,742,781.11	1,855,381.01	-1,855,381.01
	Total for Fund: MLM0600	**-1,742,781.11**	**1,742,781.11**	**1,855,381.01**	**-1,855,381.01**
MLM0OLD					
999 Mlm-Old		0.00	0.00	0.00	0.00
	Total for Fund: MLM0OLD	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MLS0100					
999 Dept Labor & Lic Spec Boiler		-955,360.84	102,165.45	74,002.64	-927,198.03
	Total for Fund: MLS0100	**-955,360.84**	**102,165.45**	**74,002.64**	**-927,198.03**
MLS0200					
999 Dept Labor & Lic Elec Examiner		-1,086,646.93	78,714.64	83,014.91	-1,090,947.20
	Total for Fund: MLS0200	**-1,086,646.93**	**78,714.64**	**83,014.91**	**-1,090,947.20**
MLS0300					
999 Dept Labor & Licensing Special		-1,318,029.15	341,788.80	63,971.66	-1,040,212.01
	Total for Fund: MLS0300	**-1,318,029.15**	**341,788.80**	**63,971.66**	**-1,040,212.01**
MMA0000					
999 Disaster Assistance		0.00	0.00	0.00	0.00
	Total for Fund: MMA0000	**0.00**	**0.00**	**0.00**	**0.00**
MMA0200					
999 Disaster Assistance Padr04-40(		0.00	0.00	0.00	0.00
	Total for Fund: MMA0200	**0.00**	**0.00**	**0.00**	**0.00**
MMA0300					
999 Disaster Assistance Gov Epia-6		0.00	0.00	0.00	0.00
	Total for Fund: MMA0300	**0.00**	**0.00**	**0.00**	**0.00**
MMA0400					
999 Disaster Assistance Gov Epra-6		0.00	0.00	0.00	0.00
	Total for Fund: MMA0400	**0.00**	**0.00**	**0.00**	**0.00**
MMA0446					
999 DFA Disaster Assist Iadr (0620		0.00	0.00	0.00	0.00
	Total for Fund: MMA0446	**0.00**	**0.00**	**0.00**	**0.00**
MMA0450					
999 DFA-HZ DR 04-50		0.00	0.00	0.00	0.00
	Total for Fund: MMA0450	**0.00**	**0.00**	**0.00**	**0.00**
MMA0452					
999 DFA-PA DR 04-52		0.00	0.00	0.00	0.00
	Total for Fund: MMA0452	**0.00**	**0.00**	**0.00**	**0.00**
MMA0500					
999 Disaster Assistance Gov Eppa-6		0.00	0.00	0.00	0.00
	Total for Fund: MMA0500	**0.00**	**0.00**	**0.00**	**0.00**
MMA0501					
999 DFA-IA DR 05-01		0.00	0.00	0.00	0.00
	Total for Fund: MMA0501	**0.00**	**0.00**	**0.00**	**0.00**
MMA0502					
999 DFA-RA DR 05-02		0.00	0.00	0.00	0.00
	Total for Fund: MMA0502	**0.00**	**0.00**	**0.00**	**0.00**
MMA0503					
999 DFA RA EO 05-03		0.00	0.00	0.00	0.00
	Total for Fund: MMA0503	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMA0505					
999 DFA DA HZ DR 0505		0.00	0.00	0.00	0.00
	Total for Fund: MMA0505	**0.00**	**0.00**	**0.00**	**0.00**
MMA0507					
999 DFA DA HEO DR 0507		0.00	0.00	0.00	0.00
	Total for Fund: MMA0507	**0.00**	**0.00**	**0.00**	**0.00**
MMA0509					
999 DFA PA DR 05-09		0.00	0.00	0.00	0.00
	Total for Fund: MMA0509	**0.00**	**0.00**	**0.00**	**0.00**
MMA0510					
999 DFA DA HZ EO 0510		0.00	0.00	0.00	0.00
	Total for Fund: MMA0510	**0.00**	**0.00**	**0.00**	**0.00**
MMA0511					
999 DFA DA HZ EO 0511		0.00	0.00	0.00	0.00
	Total for Fund: MMA0511	**0.00**	**0.00**	**0.00**	**0.00**
MMA0512					
999 DA PA DR 0512		0.00	0.00	0.00	0.00
	Total for Fund: MMA0512	**0.00**	**0.00**	**0.00**	**0.00**
MMA0513					
999 DFA DA HZ EO 0513		0.00	0.00	0.00	0.00
	Total for Fund: MMA0513	**0.00**	**0.00**	**0.00**	**0.00**
MMA0514					
999 DFA DA RA EO 0514		0.00	0.00	0.00	0.00
	Total for Fund: MMA0514	**0.00**	**0.00**	**0.00**	**0.00**
MMA0516					
999 DFA Dis Asst Pa Dr 0516 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0516	**0.00**	**0.00**	**0.00**	**0.00**
MMA0519					
999 DFA DA IA DR0510		0.00	0.00	0.00	0.00
	Total for Fund: MMA0519	**0.00**	**0.00**	**0.00**	**0.00**
MMA0521					
999 Disaster Assist 0521 RAKatrina		0.00	0.00	0.00	0.00
	Total for Fund: MMA0521	**0.00**	**0.00**	**0.00**	**0.00**
MMA0525					
999 DFA DA IA DR 05-25		0.00	0.00	0.00	0.00
	Total for Fund: MMA0525	**0.00**	**0.00**	**0.00**	**0.00**
MMA0528					
999 Disaster Assist 0528 PA		0.00	0.00	0.00	0.00
	Total for Fund: MMA0528	**0.00**	**0.00**	**0.00**	**0.00**
MMA0529					
999 Disaster Assist 0529 PA		0.00	0.00	0.00	0.00
	Total for Fund: MMA0529	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMA0530					
999 DFA DA IA DR 05-30		0.00	0.00	0.00	0.00
	Total for Fund: MMA0530	**0.00**	**0.00**	**0.00**	**0.00**
MMA0600					
999 Disaster Assistance DR 02-21		0.00	0.00	0.00	0.00
	Total for Fund: MMA0600	**0.00**	**0.00**	**0.00**	**0.00**
MMA0601					
999 DFA DA NZ EO 06-01		0.00	0.00	0.00	0.00
	Total for Fund: MMA0601	**0.00**	**0.00**	**0.00**	**0.00**
MMA0603					
999 DFA DA HZ EO 06-03		0.00	0.00	0.00	0.00
	Total for Fund: MMA0603	**0.00**	**0.00**	**0.00**	**0.00**
MMA0604					
999 MMA0604 **Review**		0.00	0.00	0.00	0.00
	Total for Fund: MMA0604	**0.00**	**0.00**	**0.00**	**0.00**
MMA0605					
999 MMA0605 **Review**		0.00	0.00	0.00	0.00
	Total for Fund: MMA0605	**0.00**	**0.00**	**0.00**	**0.00**
MMA0606					
999 DFA DA IA DR 0606 ACA		0.00	0.00	0.00	0.00
	Total for Fund: MMA0606	**0.00**	**0.00**	**0.00**	**0.00**
MMA0608					
999 Disasater Assist HZEO (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0608	**0.00**	**0.00**	**0.00**	**0.00**
MMA0609					
999 DISASTER ASSIST RAEO (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0609	**0.00**	**0.00**	**0.00**	**0.00**
MMA0610					
999 DISASTER ASSIST HZEO (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0610	**0.00**	**0.00**	**0.00**	**0.00**
MMA0611					
999 MMA0611 **Review**		0.00	0.00	0.00	0.00
	Total for Fund: MMA0611	**0.00**	**0.00**	**0.00**	**0.00**
MMA0612					
999 DISASTER ASSIST HZDR0612-0620		0.00	0.00	0.00	0.00
	Total for Fund: MMA0612	**0.00**	**0.00**	**0.00**	**0.00**
MMA0613					
999 Disaster Assist RAEO (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0613	**0.00**	**0.00**	**0.00**	**0.00**
MMA0614					
999 Disaster Assist 0614 IA		0.00	0.00	0.00	0.00
	Total for Fund: MMA0614	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMA0615					
999 DISASTER ASSIST IADR (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0615	**0.00**	**0.00**	**0.00**	**0.00**
MMA0616					
999 DISASTER ASSIST IADR (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0616	**0.00**	**0.00**	**0.00**	**0.00**
MMA0617					
999 Disaster Assist RA0617 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0617	**0.00**	**0.00**	**0.00**	**0.00**
MMA0618					
999 DISASTER ASSIST PADR (0618)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0618	**0.00**	**0.00**	**0.00**	**0.00**
MMA0622					
999 DISASTER ASSIST PADR (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0622	**0.00**	**0.00**	**0.00**	**0.00**
MMA0623					
999 Disaster Assistance IADR (0620		0.00	0.00	0.00	0.00
	Total for Fund: MMA0623	**0.00**	**0.00**	**0.00**	**0.00**
MMA0626					
999 Disaster Assistance IA DR 0626		0.00	0.00	0.00	0.00
	Total for Fund: MMA0626	**0.00**	**0.00**	**0.00**	**0.00**
MMA0627					
999 Dist Asst PA0624 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0627	**0.00**	**0.00**	**0.00**	**0.00**
MMA0629					
999 Disaster Assist PADR (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0629	**0.00**	**0.00**	**0.00**	**0.00**
MMA0630					
999 Disaster Assist PADR (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0630	**0.00**	**0.00**	**0.00**	**0.00**
MMA0660					
999 MMA0660 **Review**		0.00	0.00	0.00	0.00
	Total for Fund: MMA0660	**0.00**	**0.00**	**0.00**	**0.00**
MMA0699					
999 Disaster Assist HZEO (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0699	**0.00**	**0.00**	**0.00**	**0.00**
MMA0700					
999 Disaster Assistance DR 02-22		0.00	0.00	0.00	0.00
	Total for Fund: MMA0700	**0.00**	**0.00**	**0.00**	**0.00**
MMA0701					
999 Disaster Assist 0701 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0701	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMA0702					
999 Disaster Assist 0702 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0702	**0.00**	**0.00**	**0.00**	**0.00**
MMA0703					
999 Disaster Assist 0703 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0703	**0.00**	**0.00**	**0.00**	**0.00**
MMA0704					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0704	**0.00**	**0.00**	**0.00**	**0.00**
MMA0706					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0706	**0.00**	**0.00**	**0.00**	**0.00**
MMA0707					
999 Disaster Assist 0707 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0707	**0.00**	**0.00**	**0.00**	**0.00**
MMA0708					
999 Disaster Assistance0708 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0708	**0.00**	**0.00**	**0.00**	**0.00**
MMA0711					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0711	**0.00**	**0.00**	**0.00**	**0.00**
MMA0712					
999 Disaster Assistance (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0712	**0.00**	**0.00**	**0.00**	**0.00**
MMA0713					
999 Disaster Assistance (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0713	**0.00**	**0.00**	**0.00**	**0.00**
MMA0715					
999 Disaster Assistance (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0715	**0.00**	**0.00**	**0.00**	**0.00**
MMA0717					
999 DisasterAssist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0717	**0.00**	**0.00**	**0.00**	**0.00**
MMA0722					
999 Disaster Assistance (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0722	**0.00**	**0.00**	**0.00**	**0.00**
MMA0724					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0724	**0.00**	**0.00**	**0.00**	**0.00**
MMA0725					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0725	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMA0726					
999 Disaster Assist 0726 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0726	**0.00**	**0.00**	**0.00**	**0.00**
MMA0732					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0732	**0.00**	**0.00**	**0.00**	**0.00**
MMA0733					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0733	**0.00**	**0.00**	**0.00**	**0.00**
MMA0734					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0734	**0.00**	**0.00**	**0.00**	**0.00**
MMA0736					
999 Disater Assistance (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0736	**0.00**	**0.00**	**0.00**	**0.00**
MMA0737					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0737	**0.00**	**0.00**	**0.00**	**0.00**
MMA0793					
999 Disaster Assistance (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0793	**0.00**	**0.00**	**0.00**	**0.00**
MMA0796					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0796	**0.00**	**0.00**	**0.00**	**0.00**
MMA0800					
999 Disaster Assistance DR 02-23		0.00	0.00	0.00	0.00
	Total for Fund: MMA0800	**0.00**	**0.00**	**0.00**	**0.00**
MMA0801					
999 Disaster Assist IA (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0801	**0.00**	**0.00**	**0.00**	**0.00**
MMA0802					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0802	**0.00**	**0.00**	**0.00**	**0.00**
MMA0803					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0803	**0.00**	**0.00**	**0.00**	**0.00**
MMA0804					
999 Disaster Assist IA (620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0804	**0.00**	**0.00**	**0.00**	**0.00**
MMA0805					
999 Disaster Assist 0805 (RA0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0805	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMA0808					
999 DisasterAssist 0808 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0808	**0.00**	**0.00**	**0.00**	**0.00**
MMA0813					
999 DIS ASSIST 0813 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0813	**0.00**	**0.00**	**0.00**	**0.00**
MMA0814					
999 DIS ASSIST 0814 RA ACA (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0814	**0.00**	**0.00**	**0.00**	**0.00**
MMA0817					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0817	**0.00**	**0.00**	**0.00**	**0.00**
MMA0819					
999 DIS ASSIT 0819 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0819	**0.00**	**0.00**	**0.00**	**0.00**
MMA0820					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0820	**0.00**	**0.00**	**0.00**	**0.00**
MMA0822					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0822	**0.00**	**0.00**	**0.00**	**0.00**
MMA0823					
999 Disaster Assistance (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0823	**0.00**	**0.00**	**0.00**	**0.00**
MMA0824					
999 Disaster Assistance (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0824	**0.00**	**0.00**	**0.00**	**0.00**
MMA0825					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0825	**0.00**	**0.00**	**0.00**	**0.00**
MMA0827					
999 DIS ASSIST 0827 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0827	**0.00**	**0.00**	**0.00**	**0.00**
MMA0828					
999 DIS ASSIST 0828 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0828	**0.00**	**0.00**	**0.00**	**0.00**
MMA0831					
999 Dis Assist (0831) (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0831	**0.00**	**0.00**	**0.00**	**0.00**
MMA0843					
999 Disaster Asst PA ACA (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0843	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMA0844					
999 Disaster Asst PAACA (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0844	**0.00**	**0.00**	**0.00**	**0.00**
MMA0891					
999 Disaster Assist RA (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0891	**0.00**	**0.00**	**0.00**	**0.00**
MMA0901					
999 DIS ASSIST HZ (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0901	**0.00**	**0.00**	**0.00**	**0.00**
MMA0903					
999 DIS ASSIST RA ACA (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0903	**0.00**	**0.00**	**0.00**	**0.00**
MMA0904					
999 Disaster Assist HZ (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0904	**0.00**	**0.00**	**0.00**	**0.00**
MMA0906					
999 DIS ASSIST 0906 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0906	**0.00**	**0.00**	**0.00**	**0.00**
MMA0907					
999 Disaster Assist 0907 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0907	**0.00**	**0.00**	**0.00**	**0.00**
MMA0909					
999 Disaster Assist 0909 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0909	**0.00**	**0.00**	**0.00**	**0.00**
MMA0910					
999 Dis Asst 0910 PA ACA 19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA0910	**0.00**	**0.00**	**0.00**	**0.00**
MMA0911					
999 Disaster Assist 0911 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0911	**0.00**	**0.00**	**0.00**	**0.00**
MMA0912					
999 Diaster Assist HZ (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0912	**0.00**	**0.00**	**0.00**	**0.00**
MMA0915					
999 Disaster Assist PA ACA (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0915	**0.00**	**0.00**	**0.00**	**0.00**
MMA0916					
999 Disaster Assist PA ACA (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0916	**0.00**	**0.00**	**0.00**	**0.00**
MMA0917					
999 Disaster Assist 0917 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0917	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMA0918					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0918	**0.00**	**0.00**	**0.00**	**0.00**
MMA0919					
999 Diaster Assist PA (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0919	**0.00**	**0.00**	**0.00**	**0.00**
MMA0923					
999 Disaster Assist IA (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0923	**0.00**	**0.00**	**0.00**	**0.00**
MMA0928					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0928	**0.00**	**0.00**	**0.00**	**0.00**
MMA0933					
999 Dis Assist 0933IA (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0933	**0.00**	**0.00**	**0.00**	**0.00**
MMA0935					
999 Disaster Assist 0935 IA (0620		0.00	0.00	0.00	0.00
	Total for Fund: MMA0935	**0.00**	**0.00**	**0.00**	**0.00**
MMA0938					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0938	**0.00**	**0.00**	**0.00**	**0.00**
MMA0942					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0942	**0.00**	**0.00**	**0.00**	**0.00**
MMA0943					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA0943	**0.00**	**0.00**	**0.00**	**0.00**
MMA0OLD					
999 Mma-Old		0.00	0.00	0.00	0.00
	Total for Fund: MMA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MMA1000					
999 Disaster Assistance DR 02-25		0.00	0.00	0.00	0.00
	Total for Fund: MMA1000	**0.00**	**0.00**	**0.00**	**0.00**
MMA1001					
999 Dis Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1001	**0.00**	**0.00**	**0.00**	**0.00**
MMA1002					
999 Disaster Assistance (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1002	**0.00**	**0.00**	**0.00**	**0.00**
MMA1004					
999 Dis Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1004	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMA1005					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1005	**0.00**	**0.00**	**0.00**	**0.00**
MMA1008					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1008	**0.00**	**0.00**	**0.00**	**0.00**
MMA1012					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1012	**0.00**	**0.00**	**0.00**	**0.00**
MMA1013					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1013	**0.00**	**0.00**	**0.00**	**0.00**
MMA1018					
999 Disaster Assist 1018 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1018	**0.00**	**0.00**	**0.00**	**0.00**
MMA1019					
999 Disaster Assist 1019 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1019	**0.00**	**0.00**	**0.00**	**0.00**
MMA1020					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1020	**0.00**	**0.00**	**0.00**	**0.00**
MMA1023					
999 DIS aSSIST (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1023	**0.00**	**0.00**	**0.00**	**0.00**
MMA1024					
999 DIS ASSIST (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1024	**0.00**	**0.00**	**0.00**	**0.00**
MMA1025					
999 DIS ASSIST (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1025	**0.00**	**0.00**	**0.00**	**0.00**
MMA1029					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1029	**0.00**	**0.00**	**0.00**	**0.00**
MMA1030					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1030	**0.00**	**0.00**	**0.00**	**0.00**
MMA1031					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1031	**0.00**	**0.00**	**0.00**	**0.00**
MMA1034					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1034	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMA1100					
999	Disaster Assistance DR 02-11	0.00	0.00	0.00	0.00
	Total for Fund: MMA1100	**0.00**	**0.00**	**0.00**	**0.00**
MMA1101					
999	Disaster Asst (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1101	**0.00**	**0.00**	**0.00**	**0.00**
MMA1103					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1103	**0.00**	**0.00**	**0.00**	**0.00**
MMA1104					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1104	**0.00**	**0.00**	**0.00**	**0.00**
MMA1105					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1105	**0.00**	**0.00**	**0.00**	**0.00**
MMA1106					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1106	**0.00**	**0.00**	**0.00**	**0.00**
MMA1107					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1107	**0.00**	**0.00**	**0.00**	**0.00**
MMA1108					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1108	**0.00**	**0.00**	**0.00**	**0.00**
MMA1109					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1109	**0.00**	**0.00**	**0.00**	**0.00**
MMA1111					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1111	**0.00**	**0.00**	**0.00**	**0.00**
MMA1113					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1113	**0.00**	**0.00**	**0.00**	**0.00**
MMA1114					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1114	**0.00**	**0.00**	**0.00**	**0.00**
MMA1115					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1115	**0.00**	**0.00**	**0.00**	**0.00**
MMA1116					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
	Total for Fund: MMA1116	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMA1121					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1121	**0.00**	**0.00**	**0.00**	**0.00**
MMA1127					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1127	**0.00**	**0.00**	**0.00**	**0.00**
MMA1128					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1128	**0.00**	**0.00**	**0.00**	**0.00**
MMA1134					
999 Disaster Assistance (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1134	**0.00**	**0.00**	**0.00**	**0.00**
MMA1140					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1140	**0.00**	**0.00**	**0.00**	**0.00**
MMA1141					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1141	**0.00**	**0.00**	**0.00**	**0.00**
MMA1191					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1191	**0.00**	**0.00**	**0.00**	**0.00**
MMA1194					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1194	**0.00**	**0.00**	**0.00**	**0.00**
MMA1197					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1197	**0.00**	**0.00**	**0.00**	**0.00**
MMA1200					
999 Disaster Assistance DR 02-28		0.00	0.00	0.00	0.00
	Total for Fund: MMA1200	**0.00**	**0.00**	**0.00**	**0.00**
MMA1201					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1201	**0.00**	**0.00**	**0.00**	**0.00**
MMA1202					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1202	**0.00**	**0.00**	**0.00**	**0.00**
MMA1203					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1203	**0.00**	**0.00**	**0.00**	**0.00**
MMA1204					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1204	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMA1210					
999 Disaster Assit (0620)		-284,823.47	0.00	55.76	-284,879.23
	Total for Fund: MMA1210	**-284,823.47**	**0.00**	**55.76**	**-284,879.23**
MMA1211					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1211	**0.00**	**0.00**	**0.00**	**0.00**
MMA1220					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1220	**0.00**	**0.00**	**0.00**	**0.00**
MMA1225					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1225	**0.00**	**0.00**	**0.00**	**0.00**
MMA1300					
999 DFA Dis Assist 02-29		0.00	0.00	0.00	0.00
	Total for Fund: MMA1300	**0.00**	**0.00**	**0.00**	**0.00**
MMA1301					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1301	**0.00**	**0.00**	**0.00**	**0.00**
MMA1303					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1303	**0.00**	**0.00**	**0.00**	**0.00**
MMA1304					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1304	**0.00**	**0.00**	**0.00**	**0.00**
MMA1306					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1306	**0.00**	**0.00**	**0.00**	**0.00**
MMA1308					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1308	**0.00**	**0.00**	**0.00**	**0.00**
MMA1309					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1309	**0.00**	**0.00**	**0.00**	**0.00**
MMA1310					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1310	**0.00**	**0.00**	**0.00**	**0.00**
MMA1312					
999 Disaster Assis (0620)		-47,088.06	0.00	0.00	-47,088.06
	Total for Fund: MMA1312	**-47,088.06**	**0.00**	**0.00**	**-47,088.06**
MMA1313					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1313	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMA1314					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1314	**0.00**	**0.00**	**0.00**	**0.00**
MMA1315					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1315	**0.00**	**0.00**	**0.00**	**0.00**
MMA1316					
999 Disaster Assist (620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1316	**0.00**	**0.00**	**0.00**	**0.00**
MMA1317					
999 Disaster Assistance (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1317	**0.00**	**0.00**	**0.00**	**0.00**
MMA1318					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1318	**0.00**	**0.00**	**0.00**	**0.00**
MMA1319					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1319	**0.00**	**0.00**	**0.00**	**0.00**
MMA1321					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1321	**0.00**	**0.00**	**0.00**	**0.00**
MMA1322					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1322	**0.00**	**0.00**	**0.00**	**0.00**
MMA1324					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1324	**0.00**	**0.00**	**0.00**	**0.00**
MMA1396					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1396	**0.00**	**0.00**	**0.00**	**0.00**
MMA1398					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1398	**0.00**	**0.00**	**0.00**	**0.00**
MMA1400					
999 Dis Assist Epdr0230 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1400	**0.00**	**0.00**	**0.00**	**0.00**
MMA1401					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1401	**0.00**	**0.00**	**0.00**	**0.00**
MMA1402					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1402	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMA1403					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1403	**0.00**	**0.00**	**0.00**	**0.00**
MMA1406					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1406	**0.00**	**0.00**	**0.00**	**0.00**
MMA1407					
999 Disaster Assistance (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1407	**0.00**	**0.00**	**0.00**	**0.00**
MMA1412					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1412	**0.00**	**0.00**	**0.00**	**0.00**
MMA1413					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1413	**0.00**	**0.00**	**0.00**	**0.00**
MMA1414					
999		0.00	0.00	0.00	0.00
	Total for Fund: MMA1414	**0.00**	**0.00**	**0.00**	**0.00**
MMA1426					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1426	**0.00**	**0.00**	**0.00**	**0.00**
MMA1429					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1429	**0.00**	**0.00**	**0.00**	**0.00**
MMA1433					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1433	**0.00**	**0.00**	**0.00**	**0.00**
MMA1434					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1434	**0.00**	**0.00**	**0.00**	**0.00**
MMA1435					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1435	**0.00**	**0.00**	**0.00**	**0.00**
MMA1436					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1436	**0.00**	**0.00**	**0.00**	**0.00**
MMA1441					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1441	**0.00**	**0.00**	**0.00**	**0.00**
MMA1449					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1449	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMA1450					
999 Disaster Assist (0620)		-0.95	0.00	0.00	-0.95
	Total for Fund: MMA1450	**-0.95**	**0.00**	**0.00**	**-0.95**
MMA1451					
999 Disaster Assist (0620)		-106,075.72	0.00	0.00	-106,075.72
	Total for Fund: MMA1451	**-106,075.72**	**0.00**	**0.00**	**-106,075.72**
MMA1452					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1452	**0.00**	**0.00**	**0.00**	**0.00**
MMA1453					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1453	**0.00**	**0.00**	**0.00**	**0.00**
MMA1454					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1454	**0.00**	**0.00**	**0.00**	**0.00**
MMA1455					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1455	**0.00**	**0.00**	**0.00**	**0.00**
MMA1500					
999 Dis Assist Ep Dr 02-34 (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1500	**0.00**	**0.00**	**0.00**	**0.00**
MMA1504					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1504	**0.00**	**0.00**	**0.00**	**0.00**
MMA1505					
999 DIS ASSIST (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1505	**0.00**	**0.00**	**0.00**	**0.00**
MMA1510					
999 DIS ASST (620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1510	**0.00**	**0.00**	**0.00**	**0.00**
MMA1511					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1511	**0.00**	**0.00**	**0.00**	**0.00**
MMA1512					
999 DFA Dis Asst Pa (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1512	**0.00**	**0.00**	**0.00**	**0.00**
MMA1513					
999 Disaster Assist (0620)		-152,088.52	0.00	0.00	-152,088.52
	Total for Fund: MMA1513	**-152,088.52**	**0.00**	**0.00**	**-152,088.52**
MMA1514					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1514	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMA1515					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1515	**0.00**	**0.00**	**0.00**	**0.00**
MMA1516					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1516	**0.00**	**0.00**	**0.00**	**0.00**
MMA1520					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1520	**0.00**	**0.00**	**0.00**	**0.00**
MMA1521					
999 DIS ASST EO 1521 HZ ACA (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1521	**0.00**	**0.00**	**0.00**	**0.00**
MMA1523					
999 DIS ASST EO 1523 HZ ACA(620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1523	**0.00**	**0.00**	**0.00**	**0.00**
MMA1524					
999 DIS ASST 1524 RA ACA 19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1524	**0.00**	**0.00**	**0.00**	**0.00**
MMA1525					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1525	**0.00**	**0.00**	**0.00**	**0.00**
MMA1527					
999 DIS ASST 1527 RA ACA 19-5		0.00	0.00	0.00	0.00
	Total for Fund: MMA1527	**0.00**	**0.00**	**0.00**	**0.00**
MMA1529					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1529	**0.00**	**0.00**	**0.00**	**0.00**
MMA1540					
999 DIS ASST DR 1540 PA ACA (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1540	**0.00**	**0.00**	**0.00**	**0.00**
MMA1596					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1596	**0.00**	**0.00**	**0.00**	**0.00**
MMA1600					
999 Disaster Assistance Dr 02-37)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1600	**0.00**	**0.00**	**0.00**	**0.00**
MMA1603					
999 DIS ASST 1603 RA ACA 19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1603	**0.00**	**0.00**	**0.00**	**0.00**
MMA1604					
999 DIS ASST 1604 PA ACA 19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1604	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMA1606					
999 Disaster Assist HZ (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1606	**0.00**	**0.00**	**0.00**	**0.00**
MMA1608					
999 DIS ASST 1608 HZ ACA 19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1608	**0.00**	**0.00**	**0.00**	**0.00**
MMA1609					
999 DIS ASST 1609 HZ ACA 19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1609	**0.00**	**0.00**	**0.00**	**0.00**
MMA1610					
999 DIS ASST 1610 PA ACA 19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1610	**0.00**	**0.00**	**0.00**	**0.00**
MMA1611					
999 DIS ASST 1611 IA ACA 19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1611	**0.00**	**0.00**	**0.00**	**0.00**
MMA1612					
999 DIS ASST 1612 PA ACA 19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1612	**0.00**	**0.00**	**0.00**	**0.00**
MMA1613					
999 DIS ASST 1613 PA ACA 19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1613	**0.00**	**0.00**	**0.00**	**0.00**
MMA1614					
999 DIS ASST 1614 IA ACA 19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1614	**0.00**	**0.00**	**0.00**	**0.00**
MMA1618					
999 DIS ASST 1618 PA ACA 19-5-1006		-2,100.92	0.00	0.00	-2,100.92
	Total for Fund: MMA1618	**-2,100.92**	**0.00**	**0.00**	**-2,100.92**
MMA1620					
999 DIS ASST 1620 IA ACA 19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1620	**0.00**	**0.00**	**0.00**	**0.00**
MMA1700					
999 Disaster Assistance Ep Dr 03-0		0.00	0.00	0.00	0.00
	Total for Fund: MMA1700	**0.00**	**0.00**	**0.00**	**0.00**
MMA1701					
999 DIS ASST 1701-HZ-ACA 19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1701	**0.00**	**0.00**	**0.00**	**0.00**
MMA1702					
999 DIS ASST 1702-HZ-ACA 19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1702	**0.00**	**0.00**	**0.00**	**0.00**
MMA1703					
999 DIS ASST 1703-RA-ACA 19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1703	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMA1704					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1704	**0.00**	**0.00**	**0.00**	**0.00**
MMA1705					
999 DIS ASST 1705-IA-ACA-19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1705	**0.00**	**0.00**	**0.00**	**0.00**
MMA1706					
999 DIS ASST 1706-HZ-ACA 19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1706	**0.00**	**0.00**	**0.00**	**0.00**
MMA1707					
999 DIS ASST 1707-HZ-ACA 19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1707	**0.00**	**0.00**	**0.00**	**0.00**
MMA1710					
999 DIS ASST 1710-RA-ACA-19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1710	**0.00**	**0.00**	**0.00**	**0.00**
MMA1712					
999 DIS ASST 1712-HZ-ACA 19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1712	**0.00**	**0.00**	**0.00**	**0.00**
MMA1713					
999 DIS-ASST 1713-HZ-ACA19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1713	**0.00**	**0.00**	**0.00**	**0.00**
MMA1714					
999 DIS-ASST 1714-HZ-ACA-19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1714	**0.00**	**0.00**	**0.00**	**0.00**
MMA1718					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1718	**0.00**	**0.00**	**0.00**	**0.00**
MMA1720					
999 DIS ASST 1720-IA ACA 19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1720	**0.00**	**0.00**	**0.00**	**0.00**
MMA1722					
999 DIS ASST 1722-PA-ACA 19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1722	**0.00**	**0.00**	**0.00**	**0.00**
MMA1725					
999 DIS ASST 1725-PA-ACA 19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1725	**0.00**	**0.00**	**0.00**	**0.00**
MMA1800					
999 DFA Disaster Assist Epdr (0620		0.00	0.00	0.00	0.00
	Total for Fund: MMA1800	**0.00**	**0.00**	**0.00**	**0.00**
MMA1802					
999 Dis Asst 1802-PA-ACA 19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1802	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMA1805					
999 DIS ASST-HZ-ACA 19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1805	**0.00**	**0.00**	**0.00**	**0.00**
MMA1806					
999 DIS ASST 1806-HZ-ACA-19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1806	**0.00**	**0.00**	**0.00**	**0.00**
MMA1807					
999 DIS ASST 1807-RA-ACA 19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1807	**0.00**	**0.00**	**0.00**	**0.00**
MMA1809					
999 DIS ASST1809-HZ-ACA 19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1809	**0.00**	**0.00**	**0.00**	**0.00**
MMA1811					
999 DR 20-08 Public Assistance		0.00	0.00	0.00	0.00
	Total for Fund: MMA1811	**0.00**	**0.00**	**0.00**	**0.00**
MMA1813					
999 DIS ASST 1813 HZ ACA 19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1813	**0.00**	**0.00**	**0.00**	**0.00**
MMA1816					
999 DIS ASST 1816 HZ ACA 19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1816	**0.00**	**0.00**	**0.00**	**0.00**
MMA1817					
999 DIS AST 1817-RA-ACA-19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1817	**0.00**	**0.00**	**0.00**	**0.00**
MMA1819					
999 DIS ASST 1819-RA-ACA-19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1819	**0.00**	**0.00**	**0.00**	**0.00**
MMA1821					
999 DIS ASST 1821-HZ-ACA 19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA1821	**0.00**	**0.00**	**0.00**	**0.00**
MMA1900					
999 DFA Disaster Assist Epdr (0620		0.00	0.00	0.00	0.00
	Total for Fund: MMA1900	**0.00**	**0.00**	**0.00**	**0.00**
MMA1901					
999 DIS ASST E019-01 Haz Mitigatio		0.00	0.00	0.00	0.00
	Total for Fund: MMA1901	**0.00**	**0.00**	**0.00**	**0.00**
MMA1903					
999 DIS ASST EO19-03 HAZ MITIGAT		0.00	0.00	0.00	0.00
	Total for Fund: MMA1903	**0.00**	**0.00**	**0.00**	**0.00**
MMA1906					
999 DIS ASST EO19-06 RESP ASST		0.00	0.00	0.00	0.00
	Total for Fund: MMA1906	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMA1908					
999 DR 20-11 Pubic Assistance		0.00	0.00	0.00	0.00
	Total for Fund: MMA1908	**0.00**	**0.00**	**0.00**	**0.00**
MMA1909					
999		0.00	0.00	0.00	0.00
	Total for Fund: MMA1909	**0.00**	**0.00**	**0.00**	**0.00**
MMA1910					
999 DR 19-10 Public Assistance		0.00	0.00	0.00	0.00
	Total for Fund: MMA1910	**0.00**	**0.00**	**0.00**	**0.00**
MMA1911					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1911	**0.00**	**0.00**	**0.00**	**0.00**
MMA1913					
999 DIS ASST EO 19-13 HAZ MITIGI		0.00	0.00	0.00	0.00
	Total for Fund: MMA1913	**0.00**	**0.00**	**0.00**	**0.00**
MMA1916					
999 DIS ASST EO-19-16 PUBLIC ASST		0.00	0.00	0.00	0.00
	Total for Fund: MMA1916	**0.00**	**0.00**	**0.00**	**0.00**
MMA1917					
999 DIS ASST EO 19-17 RESP ASST		0.00	0.00	0.00	0.00
	Total for Fund: MMA1917	**0.00**	**0.00**	**0.00**	**0.00**
MMA1918					
999 Disaster Assistance (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA1918	**0.00**	**0.00**	**0.00**	**0.00**
MMA1919					
999 DR 21-07 Public Assistance		-46,841.39	0.00	0.00	-46,841.39
	Total for Fund: MMA1919	**-46,841.39**	**0.00**	**0.00**	**-46,841.39**
MMA2000					
999 DFA Disaster Assist Epdr (0620		0.00	0.00	0.00	0.00
	Total for Fund: MMA2000	**0.00**	**0.00**	**0.00**	**0.00**
MMA2001					
999 Disaster Asist Haz Mitigation		0.00	0.00	0.00	0.00
	Total for Fund: MMA2001	**0.00**	**0.00**	**0.00**	**0.00**
MMA2003					
999 Disaster Asst COVID19		0.00	0.00	0.00	0.00
	Total for Fund: MMA2003	**0.00**	**0.00**	**0.00**	**0.00**
MMA2004					
999 EO 20-04 Individual Assistance		0.00	0.00	0.00	0.00
	Total for Fund: MMA2004	**0.00**	**0.00**	**0.00**	**0.00**
MMA2007					
999 EO 20-07 Hazard Mitigation		0.00	0.00	0.00	0.00
	Total for Fund: MMA2007	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMA2012					
999 DR 20-12 Individual Assistance		0.00	0.00	0.00	0.00
	Total for Fund: MMA2012	**0.00**	**0.00**	**0.00**	**0.00**
MMA2013					
999 Disaster Assistance (0620)		-110,125.00	0.00	0.00	-110,125.00
	Total for Fund: MMA2013	**-110,125.00**	**0.00**	**0.00**	**-110,125.00**
MMA2015					
999 DR 20-15 Public Assistance		0.00	0.00	0.00	0.00
	Total for Fund: MMA2015	**0.00**	**0.00**	**0.00**	**0.00**
MMA2018					
999 DR 20-18 Public Assistance 620		-223,733.65	0.00	0.00	-223,733.65
	Total for Fund: MMA2018	**-223,733.65**	**0.00**	**0.00**	**-223,733.65**
MMA2027					
999 EO 20-27 Emerg Resp 19-5-1006		-3,097.46	0.00	0.00	-3,097.46
	Total for Fund: MMA2027	**-3,097.46**	**0.00**	**0.00**	**-3,097.46**
MMA2031					
999 EO 20-31 Emergency Response		0.00	0.00	0.00	0.00
	Total for Fund: MMA2031	**0.00**	**0.00**	**0.00**	**0.00**
MMA2038					
999 EO 20-38 Hazard Mitigation 062		0.00	0.00	0.00	0.00
	Total for Fund: MMA2038	**0.00**	**0.00**	**0.00**	**0.00**
MMA2046					
999 DR20-46 Individual Assistance		0.00	0.00	0.00	0.00
	Total for Fund: MMA2046	**0.00**	**0.00**	**0.00**	**0.00**
MMA2047					
999 EO 20-47 Hazard Mitigation		0.00	0.00	0.00	0.00
	Total for Fund: MMA2047	**0.00**	**0.00**	**0.00**	**0.00**
MMA2049					
999 EO 20-49 Hazard Mitigation		0.00	0.00	0.00	0.00
	Total for Fund: MMA2049	**0.00**	**0.00**	**0.00**	**0.00**
MMA2100					
999 Dist Asst-Ia-Jan 99 Tornados S		0.00	0.00	0.00	0.00
	Total for Fund: MMA2100	**0.00**	**0.00**	**0.00**	**0.00**
MMA2102					
999 EO 21-02 Emergency Management		0.00	0.00	0.00	0.00
	Total for Fund: MMA2102	**0.00**	**0.00**	**0.00**	**0.00**
MMA2104					
999 EO 21-04 Hazard Mitigation		0.00	0.00	0.00	0.00
	Total for Fund: MMA2104	**0.00**	**0.00**	**0.00**	**0.00**
MMA2109					
999 Emergency Response EO 21-09		0.00	0.00	0.00	0.00
	Total for Fund: MMA2109	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMA2110					
999 Response & Recovery DR 2110		0.00	0.00	0.00	0.00
	Total for Fund: MMA2110	**0.00**	**0.00**	**0.00**	**0.00**
MMA2111					
999 Hazard Mitigation EO 21-11		0.00	0.00	0.00	0.00
	Total for Fund: MMA2111	**0.00**	**0.00**	**0.00**	**0.00**
MMA2112					
999 DR 21-12 Individual Assistance		0.00	0.00	0.00	0.00
	Total for Fund: MMA2112	**0.00**	**0.00**	**0.00**	**0.00**
MMA2114					
999 Gov Resp&Recovery Fund DR21-14		0.00	0.00	0.00	0.00
	Total for Fund: MMA2114	**0.00**	**0.00**	**0.00**	**0.00**
MMA2115					
999 Hazard Mitigation EO 21-15		0.00	0.00	0.00	0.00
	Total for Fund: MMA2115	**0.00**	**0.00**	**0.00**	**0.00**
MMA2116					
999 Hazard Mitigation EO 21-16		0.00	0.00	0.00	0.00
	Total for Fund: MMA2116	**0.00**	**0.00**	**0.00**	**0.00**
MMA2117					
999 Hazard Mitigation EO21-17 0620		0.00	0.00	0.00	0.00
	Total for Fund: MMA2117	**0.00**	**0.00**	**0.00**	**0.00**
MMA2118					
999 Emergency Response EO 21-18		0.00	0.00	0.00	0.00
	Total for Fund: MMA2118	**0.00**	**0.00**	**0.00**	**0.00**
MMA2200					
999 Dist Asst-PA-Jan 99 Tornados		0.00	0.00	0.00	0.00
	Total for Fund: MMA2200	**0.00**	**0.00**	**0.00**	**0.00**
MMA2202					
999 Emergency Response EO 22-02		0.00	0.00	0.00	0.00
	Total for Fund: MMA2202	**0.00**	**0.00**	**0.00**	**0.00**
MMA2203					
999 Response & Recovery EO 22-03		-119,769.81	0.00	0.00	-119,769.81
	Total for Fund: MMA2203	**-119,769.81**	**0.00**	**0.00**	**-119,769.81**
MMA2204					
999 Hazard Mitigaton EO-04		0.00	0.00	0.00	0.00
	Total for Fund: MMA2204	**0.00**	**0.00**	**0.00**	**0.00**
MMA2205					
999 Response & Recovery DR-22-05		0.00	0.00	0.00	0.00
	Total for Fund: MMA2205	**0.00**	**0.00**	**0.00**	**0.00**
MMA2208					
999 Hazard Mitigation EO 22-08		0.00	0.00	0.00	0.00
	Total for Fund: MMA2208	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMA2211					
999 Response and Recovery DR 22-11		0.00	0.00	0.00	0.00
	Total for Fund: MMA2211	**0.00**	**0.00**	**0.00**	**0.00**
MMA2300					
999 DFA Disaster Assist Epdr (0620		0.00	0.00	0.00	0.00
	Total for Fund: MMA2300	**0.00**	**0.00**	**0.00**	**0.00**
MMA2301					
999 Response & Recovery EO-23-01		-682,700.00	0.00	0.00	-682,700.00
	Total for Fund: MMA2301	**-682,700.00**	**0.00**	**0.00**	**-682,700.00**
MMA2303					
999 Response and Recovery Fund EO		0.00	0.00	0.00	0.00
	Total for Fund: MMA2303	**0.00**	**0.00**	**0.00**	**0.00**
MMA2308					
999 Response and Recovery DR 23-08		-703,052.66	12,800.00	0.00	-690,252.66
	Total for Fund: MMA2308	**-703,052.66**	**12,800.00**	**0.00**	**-690,252.66**
MMA2311					
999 Response & Recovery EO 23-21		0.00	0.00	0.00	0.00
	Total for Fund: MMA2311	**0.00**	**0.00**	**0.00**	**0.00**
MMA2312					
999 Response & Recovery EO 23-12		0.00	0.00	0.00	0.00
	Total for Fund: MMA2312	**0.00**	**0.00**	**0.00**	**0.00**
MMA2315					
999 Response & Recovery E0 22-15		0.00	0.00	0.00	0.00
	Total for Fund: MMA2315	**0.00**	**0.00**	**0.00**	**0.00**
MMA2319					
999 Response & Recovery EO 23-19		0.00	0.00	0.00	0.00
	Total for Fund: MMA2319	**0.00**	**0.00**	**0.00**	**0.00**
MMA2320					
999 Response & Recovery EO 23-20		-5,480,739.89	0.00	0.00	-5,480,739.89
	Total for Fund: MMA2320	**-5,480,739.89**	**0.00**	**0.00**	**-5,480,739.89**
MMA2400					
999 Dist Asst-Fed-Jan 99 Tornados		0.00	0.00	0.00	0.00
	Total for Fund: MMA2400	**0.00**	**0.00**	**0.00**	**0.00**
MMA2401					
999 Response and Recovery 24-01		-172,991.47	0.00	0.00	-172,991.47
	Total for Fund: MMA2401	**-172,991.47**	**0.00**	**0.00**	**-172,991.47**
MMA2407					
999 Response & Recovery Fund 24-07		-28,364.69	5,750.90	0.00	-22,613.79
	Total for Fund: MMA2407	**-28,364.69**	**5,750.90**	**0.00**	**-22,613.79**
MMA2414					
999 Response and Recovery 24-14		-258,264.49	0.00	0.00	-258,264.49
	Total for Fund: MMA2414	**-258,264.49**	**0.00**	**0.00**	**-258,264.49**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMA2415					
999 Response & Recovery Fund 24-15		-3,405.58	0.00	0.00	-3,405.58
	Total for Fund: MMA2415	**-3,405.58**	**0.00**	**0.00**	**-3,405.58**
MMA2421					
999 Response&Recovery Fund EO24-21		0.00	19,194.38	25,000.00	-5,805.62
	Total for Fund: MMA2421	**0.00**	**19,194.38**	**25,000.00**	**-5,805.62**
MMA2500					
999 DFA Disaster Assist Dro3-15/06		0.00	0.00	0.00	0.00
	Total for Fund: MMA2500	**0.00**	**0.00**	**0.00**	**0.00**
MMA2502					
999 Respons & Recovry Fund EO25-02		0.00	548,279.79	548,279.79	0.00
	Total for Fund: MMA2502	**0.00**	**548,279.79**	**548,279.79**	**0.00**
MMA2503					
999 Respon & Recovry Fund EO25-03		0.00	211,710.83	216,941.19	-5,230.36
	Total for Fund: MMA2503	**0.00**	**211,710.83**	**216,941.19**	**-5,230.36**
MMA2600					
999 Disaster Assit Padr 04-43 (062		0.00	0.00	0.00	0.00
	Total for Fund: MMA2600	**0.00**	**0.00**	**0.00**	**0.00**
MMA2700					
999 DFA Da Ep Er 03-19 Hm (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA2700	**0.00**	**0.00**	**0.00**	**0.00**
MMA2800					
999 Dist Asst-RA-Jan 99 Tornados		0.00	0.00	0.00	0.00
	Total for Fund: MMA2800	**0.00**	**0.00**	**0.00**	**0.00**
MMA3000					
999 Dist Asst-Ra-Tornado Manuf Hom		0.00	0.00	0.00	0.00
	Total for Fund: MMA3000	**0.00**	**0.00**	**0.00**	**0.00**
MMA3100					
999 DFA Da Ep Dr 03-22 Ia (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA3100	**0.00**	**0.00**	**0.00**	**0.00**
MMA3200					
999 DFA Da Ep Er 03-22 Ra (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA3200	**0.00**	**0.00**	**0.00**	**0.00**
MMA3300					
999 Disaster Assist Hmdr 03-25 (06		0.00	0.00	0.00	0.00
	Total for Fund: MMA3300	**0.00**	**0.00**	**0.00**	**0.00**
MMA3500					
999 Disaster Assistance IADR 03-26		0.00	0.00	0.00	0.00
	Total for Fund: MMA3500	**0.00**	**0.00**	**0.00**	**0.00**
MMA3600					
999 Disaster Assistance PA DR04-04		0.00	0.00	0.00	0.00
	Total for Fund: MMA3600	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
MMA3700					
999 Dist Asst-IA-Jan 99 Tornado St		0.00	0.00	0.00	0.00
	Total for Fund: MMA3700	**0.00**	**0.00**	**0.00**	**0.00**
MMA3800					
999 DFA Disaster Assist Iadr-0620		0.00	0.00	0.00	0.00
	Total for Fund: MMA3800	**0.00**	**0.00**	**0.00**	**0.00**
MMA3900					
999 Disaster Assistance HM DR04-04		0.00	0.00	0.00	0.00
	Total for Fund: MMA3900	**0.00**	**0.00**	**0.00**	**0.00**
MMA4000					
999 Dist Asst-CL-Act 449 of 1999		0.00	0.00	0.00	0.00
	Total for Fund: MMA4000	**0.00**	**0.00**	**0.00**	**0.00**
MMA4100					
999 Disaster Assist Gov Ep Hmdr-06		0.00	0.00	0.00	0.00
	Total for Fund: MMA4100	**0.00**	**0.00**	**0.00**	**0.00**
MMA4200					
999 Disaster Assist Gov Ephmdr-062		0.00	0.00	0.00	0.00
	Total for Fund: MMA4200	**0.00**	**0.00**	**0.00**	**0.00**
MMA4300					
999 Disaster Assist Gov Epiadr-062		0.00	0.00	0.00	0.00
	Total for Fund: MMA4300	**0.00**	**0.00**	**0.00**	**0.00**
MMA4400					
999 Dist Asst-RA-Y2K		0.00	0.00	0.00	0.00
	Total for Fund: MMA4400	**0.00**	**0.00**	**0.00**	**0.00**
MMA4600					
999 Disaster Assist Gov Epiadr-062		0.00	0.00	0.00	0.00
	Total for Fund: MMA4600	**0.00**	**0.00**	**0.00**	**0.00**
MMA4700					
999 Disaster Assist Gov Epradr-062		0.00	0.00	0.00	0.00
	Total for Fund: MMA4700	**0.00**	**0.00**	**0.00**	**0.00**
MMA5000					
999 Disaster Assist Ra 0430-0620		0.00	0.00	0.00	0.00
	Total for Fund: MMA5000	**0.00**	**0.00**	**0.00**	**0.00**
MMA5100					
999 Disaster Assist Ia 0430-0620		0.00	0.00	0.00	0.00
	Total for Fund: MMA5100	**0.00**	**0.00**	**0.00**	**0.00**
MMA5200					
999 Disaster Assist Hm 0428-0620		0.00	0.00	0.00	0.00
	Total for Fund: MMA5200	**0.00**	**0.00**	**0.00**	**0.00**
MMA5300					
999 Dist Asst-Hz-00-03 Haz Mitigtn		0.00	0.00	0.00	0.00
	Total for Fund: MMA5300	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMA5400					
999 Dist Asst-Pa-Stms Grnt/Cleveln		0.00	0.00	0.00	0.00
	Total for Fund: MMA5400	**0.00**	**0.00**	**0.00**	**0.00**
MMA5500					
999 Pa-Storms Grant/Clev		0.00	0.00	0.00	0.00
	Total for Fund: MMA5500	**0.00**	**0.00**	**0.00**	**0.00**
MMA5600					
999 Da-Ia-Stms Baxter/Clay/Izd/Stn		0.00	0.00	0.00	0.00
	Total for Fund: MMA5600	**0.00**	**0.00**	**0.00**	**0.00**
MMA5700					
999 Dist Asst-PA-10 Co		0.00	0.00	0.00	0.00
	Total for Fund: MMA5700	**0.00**	**0.00**	**0.00**	**0.00**
MMA5800					
999 Dist Asst-IA-8 Co		0.00	0.00	0.00	0.00
	Total for Fund: MMA5800	**0.00**	**0.00**	**0.00**	**0.00**
MMA5900					
999 Dist Asst-PA-Stms 8 Co		0.00	0.00	0.00	0.00
	Total for Fund: MMA5900	**0.00**	**0.00**	**0.00**	**0.00**
MMA6000					
999 Disaster Assistance (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA6000	**0.00**	**0.00**	**0.00**	**0.00**
MMA6100					
999 Dist Asst-Hz-00-05 Haz Mitigtn		0.00	0.00	0.00	0.00
	Total for Fund: MMA6100	**0.00**	**0.00**	**0.00**	**0.00**
MMA6200					
999 Da-Pa-Stms Craw//Frnk/Mad/Mar/		0.00	0.00	0.00	0.00
	Total for Fund: MMA6200	**0.00**	**0.00**	**0.00**	**0.00**
MMA6300					
999 Dist Asst-RA-Bambi Bkts		0.00	0.00	0.00	0.00
	Total for Fund: MMA6300	**0.00**	**0.00**	**0.00**	**0.00**
MMA6400					
999 Dist-RA-Reimb AR Ntl Grd		0.00	0.00	0.00	0.00
	Total for Fund: MMA6400	**0.00**	**0.00**	**0.00**	**0.00**
MMA6500					
999 Dist Asst-Hz-00-06 Haz Mitigtn		0.00	0.00	0.00	0.00
	Total for Fund: MMA6500	**0.00**	**0.00**	**0.00**	**0.00**
MMA6600					
999 Disaster Assistance-EP DR 00		0.00	0.00	0.00	0.00
	Total for Fund: MMA6600	**0.00**	**0.00**	**0.00**	**0.00**
MMA6700					
999 Dis Asst		0.00	0.00	0.00	0.00
	Total for Fund: MMA6700	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMA6800					
999 DIS ASST GRANTS		0.00	0.00	0.00	0.00
	Total for Fund: MMA6800	**0.00**	**0.00**	**0.00**	**0.00**
MMA6900					
999 Disaster Asst Grants		0.00	0.00	0.00	0.00
	Total for Fund: MMA6900	**0.00**	**0.00**	**0.00**	**0.00**
MMA7000					
999 DIS ASST GRANTS		0.00	0.00	0.00	0.00
	Total for Fund: MMA7000	**0.00**	**0.00**	**0.00**	**0.00**
MMA7100					
999 DFA Disaster Assistance		0.00	0.00	0.00	0.00
	Total for Fund: MMA7100	**0.00**	**0.00**	**0.00**	**0.00**
MMA7200					
999 Gov. EP DR 01-19		0.00	0.00	0.00	0.00
	Total for Fund: MMA7200	**0.00**	**0.00**	**0.00**	**0.00**
MMA7300					
999 DFA Disaster Assistance		0.00	0.00	0.00	0.00
	Total for Fund: MMA7300	**0.00**	**0.00**	**0.00**	**0.00**
MMA7400					
999 Gov. EP DR 01-20		0.00	0.00	0.00	0.00
	Total for Fund: MMA7400	**0.00**	**0.00**	**0.00**	**0.00**
MMA7500					
999 Dis Asst		0.00	0.00	0.00	0.00
	Total for Fund: MMA7500	**0.00**	**0.00**	**0.00**	**0.00**
MMA7600					
999 Gov. EP DR 01-21		0.00	0.00	0.00	0.00
	Total for Fund: MMA7600	**0.00**	**0.00**	**0.00**	**0.00**
MMA7700					
999 Dis Asst Haz Mat Projects		0.00	0.00	0.00	0.00
	Total for Fund: MMA7700	**0.00**	**0.00**	**0.00**	**0.00**
MMA7800					
999 Dist Asst-PA-Tornados 3-1-97		0.00	0.00	0.00	0.00
	Total for Fund: MMA7800	**0.00**	**0.00**	**0.00**	**0.00**
MMA7900					
999 Gov EP DR 01-23		0.00	0.00	0.00	0.00
	Total for Fund: MMA7900	**0.00**	**0.00**	**0.00**	**0.00**
MMA8000					
999 Dis Asst Ep-Dr 01-25 10-09-200		0.00	0.00	0.00	0.00
	Total for Fund: MMA8000	**0.00**	**0.00**	**0.00**	**0.00**
MMA8100					
999 DFA-Disaster Asst Tornadoes 11		0.00	0.00	0.00	0.00
	Total for Fund: MMA8100	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMA8200					
999 Dis Asst EP DR 01/30		0.00	0.00	0.00	0.00
	Total for Fund: MMA8200	**0.00**	**0.00**	**0.00**	**0.00**
MMA8300					
999 Dis Asst EP DR 01/32		0.00	0.00	0.00	0.00
	Total for Fund: MMA8300	**0.00**	**0.00**	**0.00**	**0.00**
MMA8400					
999 Dis Asst EP ER 01-35		0.00	0.00	0.00	0.00
	Total for Fund: MMA8400	**0.00**	**0.00**	**0.00**	**0.00**
MMA8500					
999 Dis Asst EP ER 02-01		0.00	0.00	0.00	0.00
	Total for Fund: MMA8500	**0.00**	**0.00**	**0.00**	**0.00**
MMA8600					
999 Dist Asst-DO-Donations Stms		0.00	0.00	0.00	0.00
	Total for Fund: MMA8600	**0.00**	**0.00**	**0.00**	**0.00**
MMA8800					
999 Dist Asst-PA-Stms/Floods-30 Co		0.00	0.00	0.00	0.00
	Total for Fund: MMA8800	**0.00**	**0.00**	**0.00**	**0.00**
MMA8900					
999 Disaster Assistance-EP DR 02		0.00	0.00	0.00	0.00
	Total for Fund: MMA8900	**0.00**	**0.00**	**0.00**	**0.00**
MMA9000					
999 Disaster Assistance Ep Dr 02-1		0.00	0.00	0.00	0.00
	Total for Fund: MMA9000	**0.00**	**0.00**	**0.00**	**0.00**
MMA9100					
999 Disaster Assistance EP DR02-18		0.00	0.00	0.00	0.00
	Total for Fund: MMA9100	**0.00**	**0.00**	**0.00**	**0.00**
MMA9111					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA9111	**0.00**	**0.00**	**0.00**	**0.00**
MMA9200					
999 Disaster Assist Hmdr (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA9200	**0.00**	**0.00**	**0.00**	**0.00**
MMA9500					
999 Disaster Assist Hm Dr 03-34(06		0.00	0.00	0.00	0.00
	Total for Fund: MMA9500	**0.00**	**0.00**	**0.00**	**0.00**
MMA9600					
999 Disaster Assist Hmdr 03-324(06		0.00	0.00	0.00	0.00
	Total for Fund: MMA9600	**0.00**	**0.00**	**0.00**	**0.00**
MMA9610					
999 HZ 9610-PA-ACA 19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA9610	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
MMA9611					
999 DIS ASST 9611 PA ACA 19-5-1006		-322.62	0.00	0.00	-322.62
	Total for Fund: MMA9611	**-322.62**	**0.00**	**0.00**	**-322.62**
MMA9700					
999 Disaster Assistance HM E004-01		0.00	0.00	0.00	0.00
	Total for Fund: MMA9700	**0.00**	**0.00**	**0.00**	**0.00**
MMA9704					
999 DIS ASST 9704-HZ-ACA-19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA9704	**0.00**	**0.00**	**0.00**	**0.00**
MMA9705					
999 Dis Asst 9705-HZ-ACA19-5-1006		0.00	0.00	0.00	0.00
	Total for Fund: MMA9705	**0.00**	**0.00**	**0.00**	**0.00**
MMA9800					
999 DFA RA EO 05-02		0.00	0.00	0.00	0.00
	Total for Fund: MMA9800	**0.00**	**0.00**	**0.00**	**0.00**
MMA9810					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA9810	**0.00**	**0.00**	**0.00**	**0.00**
MMA9904					
999 Response & Recovery DR 22-04		0.00	0.00	0.00	0.00
	Total for Fund: MMA9904	**0.00**	**0.00**	**0.00**	**0.00**
MMA9909					
999 DR 19-15 Public Assistance		0.00	0.00	0.00	0.00
	Total for Fund: MMA9909	**0.00**	**0.00**	**0.00**	**0.00**
MMA9911					
999 Disaster Assist (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMA9911	**0.00**	**0.00**	**0.00**	**0.00**
MMAHZRD					
999 Disaster Assistance Hazard Mit		-5,001,600.92	259,976.22	0.00	-4,741,624.70
	Total for Fund: MMAHZRD	**-5,001,600.92**	**259,976.22**	**0.00**	**-4,741,624.70**
MMB0200					
999		0.00	0.00	0.00	0.00
	Total for Fund: MMB0200	**0.00**	**0.00**	**0.00**	**0.00**
MMC0000					
999 Merit System		0.00	0.00	0.00	0.00
	Total for Fund: MMC0000	**0.00**	**0.00**	**0.00**	**0.00**
MMD0000					
999 Trial Court Administrator		0.00	0.00	0.00	0.00
	Total for Fund: MMD0000	**0.00**	**0.00**	**0.00**	**0.00**
MMD0100					
999 AOC Trial Ct Adm (0023)		-11,534.82	0.00	0.00	-11,534.82
	Total for Fund: MMD0100	**-11,534.82**	**0.00**	**0.00**	**-11,534.82**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMF0000					
999 Performance 19-5-1013		-71,585,982.00	0.00	0.00	-71,585,982.00
	Total for Fund: MMF0000	**-71,585,982.00**	**0.00**	**0.00**	**-71,585,982.00**
MMF0100					
999 Performance 19-5-1013		-612,490.79	0.00	0.00	-612,490.79
	Total for Fund: MMF0100	**-612,490.79**	**0.00**	**0.00**	**-612,490.79**
MMP0000					
999 Mandatory Pub Reimb (0063)		-86,733.06	0.00	0.00	-86,733.06
	Total for Fund: MMP0000	**-86,733.06**	**0.00**	**0.00**	**-86,733.06**
MMS0000					
999 UAMS Cancer Match Act 427/07		0.00	0.00	0.00	0.00
	Total for Fund: MMS0000	**0.00**	**0.00**	**0.00**	**0.00**
MMT0000					
999 Massage Therapy Bd		0.00	0.00	0.00	0.00
	Total for Fund: MMT0000	**0.00**	**0.00**	**0.00**	**0.00**
MMT0100					
999 Massage Therapy Bd-Operations		0.00	0.00	0.00	0.00
	Total for Fund: MMT0100	**0.00**	**0.00**	**0.00**	**0.00**
MMT0200					
999 Massage Therapy Boar 19-5-1215		0.00	0.00	0.00	0.00
	Total for Fund: MMT0200	**0.00**	**0.00**	**0.00**	**0.00**
MMT0OLD					
999 Mmt-Old		0.00	0.00	0.00	0.00
	Total for Fund: MMT0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MMV0000					
999 Motor Vehicle Acquisition		0.00	0.00	0.00	0.00
	Total for Fund: MMV0000	**0.00**	**0.00**	**0.00**	**0.00**
MMV0100					
999 Motor Vehicle Acquisition		0.00	0.00	0.00	0.00
	Total for Fund: MMV0100	**0.00**	**0.00**	**0.00**	**0.00**
MMV01GI					
999 MV General Improvement		0.00	0.00	0.00	0.00
	Total for Fund: MMV01GI	**0.00**	**0.00**	**0.00**	**0.00**
MMV0200					
999 Motor Vehicle Acquisition M&R		-1,723,679.95	20,187.17	50,012.98	-1,753,505.76
	Total for Fund: MMV0200	**-1,723,679.95**	**20,187.17**	**50,012.98**	**-1,753,505.76**
MMV0300					
999 MVAR-Holding-(620)		0.00	0.00	0.00	0.00
	Total for Fund: MMV0300	**0.00**	**0.00**	**0.00**	**0.00**
MMV0400					
999 MVAR-M & R		-4,325,072.69	0.00	0.00	-4,325,072.69
	Total for Fund: MMV0400	**-4,325,072.69**	**0.00**	**0.00**	**-4,325,072.69**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMV0600					
999 Motor Vehicle ASP		0.00	0.00	0.00	0.00
	Total for Fund: MMV0600	**0.00**	**0.00**	**0.00**	**0.00**
MMV0A00					
999 MVAR-0035 OFF OF MEDICAID INSP		0.00	0.00	0.00	0.00
	Total for Fund: MMV0A00	**0.00**	**0.00**	**0.00**	**0.00**
MMV0OLD					
999 Mmv-Old		0.00	0.00	0.00	0.00
	Total for Fund: MMV0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MMV1A00					
999 MVAR-100 HSU		0.00	0.00	0.00	0.00
	Total for Fund: MMV1A00	**0.00**	**0.00**	**0.00**	**0.00**
MMV1B00					
999 MVAR-105 SAU		-625.00	0.00	0.00	-625.00
	Total for Fund: MMV1B00	**-625.00**	**0.00**	**0.00**	**-625.00**
MMV1C00					
999 MVAR-168 UACC Batesville		-2,206.20	0.00	0.00	-2,206.20
	Total for Fund: MMV1C00	**-2,206.20**	**0.00**	**0.00**	**-2,206.20**
MMV1D00					
999 MVAR-115 SAU Tech		-2,239.00	0.00	0.00	-2,239.00
	Total for Fund: MMV1D00	**-2,239.00**	**0.00**	**0.00**	**-2,239.00**
MMV1E00					
999 MVAR-120 ASU Beebe		-19,862.48	0.00	0.00	-19,862.48
	Total for Fund: MMV1E00	**-19,862.48**	**0.00**	**0.00**	**-19,862.48**
MMV1F00					
999 MVAR-125 ASU Jonesboro		-1,616.32	0.00	0.00	-1,616.32
	Total for Fund: MMV1F00	**-1,616.32**	**0.00**	**0.00**	**-1,616.32**
MMV1G00					
999 MVAR-130 ATU		-3,400.00	0.00	0.00	-3,400.00
	Total for Fund: MMV1G00	**-3,400.00**	**0.00**	**0.00**	**-3,400.00**
MMV1H00					
999 MVAR-135 UAF		-382,884.57	0.00	185,544.00	-568,428.57
	Total for Fund: MMV1H00	**-382,884.57**	**0.00**	**185,544.00**	**-568,428.57**
MMV1I00					
999 MVAR-145 UALR		-102,346.12	0.00	0.00	-102,346.12
	Total for Fund: MMV1I00	**-102,346.12**	**0.00**	**0.00**	**-102,346.12**
MMV1J00					
999 MVAR-150 UAMS		-61,760.00	50,900.00	0.00	-10,860.00
	Total for Fund: MMV1J00	**-61,760.00**	**50,900.00**	**0.00**	**-10,860.00**
MMV1K00					
999 MVAR-155 UAM		0.00	0.00	0.00	0.00
	Total for Fund: MMV1K00	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMV1L00					
999 MVAR-160 UAPB		-107,244.58	0.00	0.00	-107,244.58
	Total for Fund: MMV1L00	**-107,244.58**	**0.00**	**0.00**	**-107,244.58**
MMV1M00					
999 MVAR-165 UCA		-44,212.38	0.00	0.00	-44,212.38
	Total for Fund: MMV1M00	**-44,212.38**	**0.00**	**0.00**	**-44,212.38**
MMV1N00					
999 MVAR-170 EACC		0.00	0.00	0.00	0.00
	Total for Fund: MMV1N00	**0.00**	**0.00**	**0.00**	**0.00**
MMV1O00					
999 MVAR-175 Garland Co CC		-6,758.16	0.00	0.00	-6,758.16
	Total for Fund: MMV1O00	**-6,758.16**	**0.00**	**0.00**	**-6,758.16**
MMV1P00					
999 MVAR-180 MCCC		0.00	0.00	0.00	0.00
	Total for Fund: MMV1P00	**0.00**	**0.00**	**0.00**	**0.00**
MMV1Q00					
999 MVAR-185 NACC		-2,897.00	0.00	0.00	-2,897.00
	Total for Fund: MMV1Q00	**-2,897.00**	**0.00**	**0.00**	**-2,897.00**
MMV1R00					
999 MVAR-190 PCCC		-220.00	0.00	0.00	-220.00
	Total for Fund: MMV1R00	**-220.00**	**0.00**	**0.00**	**-220.00**
MMV1S00					
999 MVAR-192 RMCC		0.00	0.00	0.00	0.00
	Total for Fund: MMV1S00	**0.00**	**0.00**	**0.00**	**0.00**
MMV1T00					
999 MVAR-193 So Ark CC		-9,460.39	0.00	0.00	-9,460.39
	Total for Fund: MMV1T00	**-9,460.39**	**0.00**	**0.00**	**-9,460.39**
MMV1U00					
999 MVAR-195 Westark CC		0.00	0.00	0.00	0.00
	Total for Fund: MMV1U00	**0.00**	**0.00**	**0.00**	**0.00**
MMV1V00					
999 MVAR-198 NW CC		0.00	0.00	0.00	0.00
	Total for Fund: MMV1V00	**0.00**	**0.00**	**0.00**	**0.00**
MMV1W00					
999 MVAR-128 ASU Mtn Hm		0.00	0.00	0.00	0.00
	Total for Fund: MMV1W00	**0.00**	**0.00**	**0.00**	**0.00**
MMV1X00					
999 MVAR-177 Mid So CC		0.00	0.00	79,391.00	-79,391.00
	Total for Fund: MMV1X00	**0.00**	**0.00**	**79,391.00**	**-79,391.00**
MMV1Y00					
999 MVAR-167 UA Hope		-37,242.00	0.00	0.00	-37,242.00
	Total for Fund: MMV1Y00	**-37,242.00**	**0.00**	**0.00**	**-37,242.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMV1Z00					
999 ASU Newport (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMV1Z00	**0.00**	**0.00**	**0.00**	**0.00**
MMV2A00					
999 MVAR-219 Child Welfare		0.00	0.00	0.00	0.00
	Total for Fund: MMV2A00	**0.00**	**0.00**	**0.00**	**0.00**
MMV2E00					
999 MV-Tobacco Ctl Brd		-96,930.60	0.00	0.00	-96,930.60
	Total for Fund: MMV2E00	**-96,930.60**	**0.00**	**0.00**	**-96,930.60**
MMV2F00					
999 AR Fair Housing Comm (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMV2F00	**0.00**	**0.00**	**0.00**	**0.00**
MMV2G00					
999 MVAR-211 Bail Bond -(620)		0.00	0.00	0.00	0.00
	Total for Fund: MMV2G00	**0.00**	**0.00**	**0.00**	**0.00**
MMV3B00					
999 MVAR 0320 MotorVehComm 0620		0.00	0.00	0.00	0.00
	Total for Fund: MMV3B00	**0.00**	**0.00**	**0.00**	**0.00**
MMV3J00					
999 MVAR St Bldg Serv		-82,130.65	0.00	0.00	-82,130.65
	Total for Fund: MMV3J00	**-82,130.65**	**0.00**	**0.00**	**-82,130.65**
MMV3K00					
999 MVAR Lvstk & Pltry		0.00	0.00	0.00	0.00
	Total for Fund: MMV3K00	**0.00**	**0.00**	**0.00**	**0.00**
MMV3O00					
999 MVAR Vet Affairs		-4,754.93	0.00	0.00	-4,754.93
	Total for Fund: MMV3O00	**-4,754.93**	**0.00**	**0.00**	**-4,754.93**
MMV3P00					
999 AR Minority Health Comm (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMV3P00	**0.00**	**0.00**	**0.00**	**0.00**
MMV3Q00					
999 MVAR-0305 Manufact Home Commis		0.00	0.00	0.00	0.00
	Total for Fund: MMV3Q00	**0.00**	**0.00**	**0.00**	**0.00**
MMV4A00					
999 MVAR Assmt Coord		0.00	0.00	0.00	0.00
	Total for Fund: MMV4A00	**0.00**	**0.00**	**0.00**	**0.00**
MMV4B00					
999 Agri Dept (0620)		-100,895.25	0.00	0.00	-100,895.25
	Total for Fund: MMV4B00	**-100,895.25**	**0.00**	**0.00**	**-100,895.25**
MMV4C00					
999 MVAR Securities		0.00	0.00	0.00	0.00
	Total for Fund: MMV4C00	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMV4D00					
999 MVAR Forestry		0.00	0.00	0.00	0.00
	Total for Fund: MMV4D00	**0.00**	**0.00**	**0.00**	**0.00**
MMV4E00					
999 MVAR Geology		0.00	0.00	0.00	0.00
	Total for Fund: MMV4E00	**0.00**	**0.00**	**0.00**	**0.00**
MMV4F00					
999 MVAR Insurance		-34,754.99	0.00	0.00	-34,754.99
	Total for Fund: MMV4F00	**-34,754.99**	**0.00**	**0.00**	**-34,754.99**
MMV4G00					
999 MVAR Plant Bd		0.00	0.00	0.00	0.00
	Total for Fund: MMV4G00	**0.00**	**0.00**	**0.00**	**0.00**
MMV4H00					
999 MVAR Pub Serv Comm		-3,000.00	0.00	0.00	-3,000.00
	Total for Fund: MMV4H00	**-3,000.00**	**0.00**	**0.00**	**-3,000.00**
MMV4I00					
999 MVAR Soil & Water		-171,768.00	0.00	0.00	-171,768.00
	Total for Fund: MMV4I00	**-171,768.00**	**0.00**	**0.00**	**-171,768.00**
MMV4L00					
999 MVAR DIS		-94,748.00	0.00	0.00	-94,748.00
	Total for Fund: MMV4L00	**-94,748.00**	**0.00**	**0.00**	**-94,748.00**
MMV4M00					
999 MVAR Correct		-121,656.43	0.00	0.00	-121,656.43
	Total for Fund: MMV4M00	**-121,656.43**	**0.00**	**0.00**	**-121,656.43**
MMV4N00					
999 MVAR Cmty Punishment		-25,617.09	0.00	0.00	-25,617.09
	Total for Fund: MMV4N00	**-25,617.09**	**0.00**	**0.00**	**-25,617.09**
MMV4P00					
999 MVAR-0405 AR State Bank Dept		0.00	0.00	0.00	0.00
	Total for Fund: MMV4P00	**0.00**	**0.00**	**0.00**	**0.00**
MMV4Q00					
999 MVAR 0440 OIL & GAS COMMISSION		-23,053.00	0.00	0.00	-23,053.00
	Total for Fund: MMV4Q00	**-23,053.00**	**0.00**	**0.00**	**-23,053.00**
MMV4R00					
999 MVAR-0430-LIQ PETRO GAS BD		0.00	0.00	0.00	0.00
	Total for Fund: MMV4R00	**0.00**	**0.00**	**0.00**	**0.00**
MMV4S00					
999 MVAR-472 Geographic - (620)		-23,834.00	0.00	0.00	-23,834.00
	Total for Fund: MMV4S00	**-23,834.00**	**0.00**	**0.00**	**-23,834.00**
MMV5A00					
999 MVAR Educ Gen		-70,241.00	0.00	0.00	-70,241.00
	Total for Fund: MMV5A00	**-70,241.00**	**0.00**	**0.00**	**-70,241.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMV5C00					
999 MVAR Blind Sch		0.00	0.00	0.00	0.00
	Total for Fund: MMV5C00	**0.00**	**0.00**	**0.00**	**0.00**
MMV5D00					
999 MVAR Deaf Sch		-3,121.09	0.00	0.00	-3,121.09
	Total for Fund: MMV5D00	**-3,121.09**	**0.00**	**0.00**	**-3,121.09**
MMV5E00					
999 MVAR ETV		-31,484.25	0.00	0.00	-31,484.25
	Total for Fund: MMV5E00	**-31,484.25**	**0.00**	**0.00**	**-31,484.25**
MMV5F00					
999 MVAR Library		0.00	0.00	0.00	0.00
	Total for Fund: MMV5F00	**0.00**	**0.00**	**0.00**	**0.00**
MMV5G00					
999 MVAR VT Rehab		-32,892.80	0.00	0.00	-32,892.80
	Total for Fund: MMV5G00	**-32,892.80**	**0.00**	**0.00**	**-32,892.80**
MMV5I00					
999 MVAR Cotton Boll TI		0.00	0.00	0.00	0.00
	Total for Fund: MMV5I00	**0.00**	**0.00**	**0.00**	**0.00**
MMV5J00					
999 MVAR Crowley's Ridge		0.00	0.00	0.00	0.00
	Total for Fund: MMV5J00	**0.00**	**0.00**	**0.00**	**0.00**
MMV5K00					
999 MVAR Delta VT		0.00	0.00	0.00	0.00
	Total for Fund: MMV5K00	**0.00**	**0.00**	**0.00**	**0.00**
MMV5L00					
999 MVAR Foothills TI		0.00	0.00	0.00	0.00
	Total for Fund: MMV5L00	**0.00**	**0.00**	**0.00**	**0.00**
MMV5O00					
999 MVAR NW		0.00	0.00	0.00	0.00
	Total for Fund: MMV5O00	**0.00**	**0.00**	**0.00**	**0.00**
MMV5P00					
999 MVAR Quapaw TI		0.00	0.00	0.00	0.00
	Total for Fund: MMV5P00	**0.00**	**0.00**	**0.00**	**0.00**
MMV6A00					
999 MVAR DFA		-72,790.00	0.00	0.00	-72,790.00
	Total for Fund: MMV6A00	**-72,790.00**	**0.00**	**0.00**	**-72,790.00**
MMV6B00					
999 MVAR ABC		-55,362.00	0.00	0.00	-55,362.00
	Total for Fund: MMV6B00	**-55,362.00**	**0.00**	**0.00**	**-55,362.00**
MMV6C00					
999 MVAR ABC Enf		-2,664.00	0.00	0.00	-2,664.00
	Total for Fund: MMV6C00	**-2,664.00**	**0.00**	**0.00**	**-2,664.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMV6D00					
999 MVAR 615 Div of Building Autho		-85,032.00	0.00	0.00	-85,032.00
	Total for Fund: MMV6D00	**-85,032.00**	**0.00**	**0.00**	**-85,032.00**
MMV6E00					
999 MVAR Rev		-253,798.52	0.00	0.00	-253,798.52
	Total for Fund: MMV6E00	**-253,798.52**	**0.00**	**0.00**	**-253,798.52**
MMV6G00					
999 MVAR Health		-429,314.66	0.00	0.00	-429,314.66
	Total for Fund: MMV6G00	**-429,314.66**	**0.00**	**0.00**	**-429,314.66**
MMV6H00					
999 MVAR Health Srvs		0.00	0.00	0.00	0.00
	Total for Fund: MMV6H00	**0.00**	**0.00**	**0.00**	**0.00**
MMV6I00					
999 MVAR BRTC		-30.00	0.00	0.00	-30.00
	Total for Fund: MMV6I00	**-30.00**	**0.00**	**0.00**	**-30.00**
MMV6J00					
999 MVAR Cossatot		-3,552.50	0.00	0.00	-3,552.50
	Total for Fund: MMV6J00	**-3,552.50**	**0.00**	**0.00**	**-3,552.50**
MMV6N00					
999 MVAR Ouachita		0.00	0.00	0.00	0.00
	Total for Fund: MMV6N00	**0.00**	**0.00**	**0.00**	**0.00**
MMV6O00					
999 MVAR Ozark TC		0.00	0.00	0.00	0.00
	Total for Fund: MMV6O00	**0.00**	**0.00**	**0.00**	**0.00**
MMV6P00					
999 MVAR Petit Jean		0.00	0.00	0.00	0.00
	Total for Fund: MMV6P00	**0.00**	**0.00**	**0.00**	**0.00**
MMV6Q00					
999 MVAR SEAC		-16,473.62	0.00	0.00	-16,473.62
	Total for Fund: MMV6Q00	**-16,473.62**	**0.00**	**0.00**	**-16,473.62**
MMV6R00					
999 MVAR Pulaski TC		-26,376.00	0.00	0.00	-26,376.00
	Total for Fund: MMV6R00	**-26,376.00**	**0.00**	**0.00**	**-26,376.00**
MMV7A00					
999 MVAR Higher Ed		0.00	0.00	0.00	0.00
	Total for Fund: MMV7A00	**0.00**	**0.00**	**0.00**	**0.00**
MMV7B00					
999 MVAR DHS		-322,928.11	0.00	0.00	-322,928.11
	Total for Fund: MMV7B00	**-322,928.11**	**0.00**	**0.00**	**-322,928.11**
MMV7M00					
999 MVAR ADED		-1,000.00	0.00	0.00	-1,000.00
	Total for Fund: MMV7M00	**-1,000.00**	**0.00**	**0.00**	**-1,000.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMV8A00					
999 MVAR Labor		-9,122.80	0.00	0.00	-9,122.80
	Total for Fund: MMV8A00	**-9,122.80**	**0.00**	**0.00**	**-9,122.80**
MMV8B00					
999 Motor Vehicle ESD		-30,681.57	0.00	0.00	-30,681.57
	Total for Fund: MMV8B00	**-30,681.57**	**0.00**	**0.00**	**-30,681.57**
MMV8C00					
999 MVAR DAH Central		-5,695.75	0.00	0.00	-5,695.75
	Total for Fund: MMV8C00	**-5,695.75**	**0.00**	**0.00**	**-5,695.75**
MMV8D00					
999 MVAR Delta Cultural Ctr		0.00	0.00	0.00	0.00
	Total for Fund: MMV8D00	**0.00**	**0.00**	**0.00**	**0.00**
MMV8G00					
999 MVAR DAH Historic Preservation		0.00	0.00	0.00	0.00
	Total for Fund: MMV8G00	**0.00**	**0.00**	**0.00**	**0.00**
MMV8H00					
999 MVAR DAH Natural Heritage		0.00	0.00	0.00	0.00
	Total for Fund: MMV8H00	**0.00**	**0.00**	**0.00**	**0.00**
MMV9901					
999 MVAR-9901 Dept of Agricul		0.00	0.00	0.00	0.00
	Total for Fund: MMV9901	**0.00**	**0.00**	**0.00**	**0.00**
MMV9903					
999 MVAR 9903 DOC (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MMV9903	**0.00**	**0.00**	**0.00**	**0.00**
MMV9910					
999 MVAR-9910 DLL-(0620)		-12,481.80	0.00	0.00	-12,481.80
	Total for Fund: MMV9910	**-12,481.80**	**0.00**	**0.00**	**-12,481.80**
MMV9A00					
999 MVAR Dept of Parks & Tourism		-734,480.01	325,922.00	0.00	-408,558.01
	Total for Fund: MMV9A00	**-734,480.01**	**325,922.00**	**0.00**	**-408,558.01**
MMV9C00					
999 MVAR AR Dept of Eviron Quality		-44,601.80	0.00	0.00	-44,601.80
	Total for Fund: MMV9C00	**-44,601.80**	**0.00**	**0.00**	**-44,601.80**
MMV9D00					
999 MVAR 950 Law Enfrc Trng Acad		0.00	0.00	0.00	0.00
	Total for Fund: MMV9D00	**0.00**	**0.00**	**0.00**	**0.00**
MMV9E00					
999 MVAR Crime Lab		0.00	0.00	0.00	0.00
	Total for Fund: MMV9E00	**0.00**	**0.00**	**0.00**	**0.00**
MMV9F00					
999 MVAR State Police		-1,518,680.63	799,008.00	511,892.17	-1,231,564.80
	Total for Fund: MMV9F00	**-1,518,680.63**	**799,008.00**	**511,892.17**	**-1,231,564.80**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MMV9G00					
999 MVAR Military		-118,215.00	0.00	0.00	-118,215.00
	Total for Fund: MMV9G00	**-118,215.00**	**0.00**	**0.00**	**-118,215.00**
MMV9I00					
999 MVAR AR Crime Information Ctr		-1,000.00	0.00	0.00	-1,000.00
	Total for Fund: MMV9I00	**-1,000.00**	**0.00**	**0.00**	**-1,000.00**
MMV9J00					
999 MVAR 995 Off Of Emergency Srv		-103,268.50	0.00	0.00	-103,268.50
	Total for Fund: MMV9J00	**-103,268.50**	**0.00**	**0.00**	**-103,268.50**
MMV9L00					
999 MVAR-370 AR Punlic Emp Ret Sys		0.00	0.00	0.00	0.00
	Total for Fund: MMV9L00	**0.00**	**0.00**	**0.00**	**0.00**
MMV9M00					
999 MVAR-9914Dept Trans&Shar Serv		0.00	0.00	0.00	0.00
	Total for Fund: MMV9M00	**0.00**	**0.00**	**0.00**	**0.00**
MNA0100					
999 Information Network of AR-Oprs		-1,306,554.81	28.74	24,784.00	-1,331,310.07
	Total for Fund: MNA0100	**-1,306,554.81**	**28.74**	**24,784.00**	**-1,331,310.07**
MNA0OLD					
999 Mna-Old		0.00	0.00	0.00	0.00
	Total for Fund: MNA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MNM0000					
999 NewMarketPerfGuar (0790)		-142,265.48	0.00	0.00	-142,265.48
	Total for Fund: MNM0000	**-142,265.48**	**0.00**	**0.00**	**-142,265.48**
MNU0000					
999 Umilical Cord Blood 777/09		0.00	0.00	459.00	-459.00
	Total for Fund: MNU0000	**0.00**	**0.00**	**459.00**	**-459.00**
MOA0000					
999 DFA Rev-Property Tax Relief		0.00	0.00	0.00	0.00
	Total for Fund: MOA0000	**0.00**	**0.00**	**0.00**	**0.00**
MOA0OLD					
999 Moa-Old		0.00	0.00	0.00	0.00
	Total for Fund: MOA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MPC0000					
999 DFA Purchase Card Prog		0.00	0.00	0.00	0.00
	Total for Fund: MPC0000	**0.00**	**0.00**	**0.00**	**0.00**
MPC0001					
999 Purchase/Travel Card		0.00	0.00	0.00	0.00
	Total for Fund: MPC0001	**0.00**	**0.00**	**0.00**	**0.00**
MPC9140					
999 Purchase/Travel Card 19-5-1229		-820,723.04	0.00	0.00	-820,723.04
	Total for Fund: MPC9140	**-820,723.04**	**0.00**	**0.00**	**-820,723.04**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MPD0000					
999 Public Defender Fund		0.00	0.00	0.00	0.00
	Total for Fund: MPD0000	**0.00**	**0.00**	**0.00**	**0.00**
MPH0000					
999 Property Sales Holding		-336.87	0.00	0.00	-336.87
	Total for Fund: MPH0000	**-336.87**	**0.00**	**0.00**	**-336.87**
MPH0001					
999 Property Sales Holdg		0.00	0.00	0.00	0.00
	Total for Fund: MPH0001	**0.00**	**0.00**	**0.00**	**0.00**
MPH0100					
999 Property Sales Holding		0.00	0.00	0.00	0.00
	Total for Fund: MPH0100	**0.00**	**0.00**	**0.00**	**0.00**
MPH0101					
999 Property Sales Holdg		0.00	0.00	0.00	0.00
	Total for Fund: MPH0101	**0.00**	**0.00**	**0.00**	**0.00**
MPH0200					
999 Property Sales Holding		-112,263.20	188,252.68	304,229.29	-228,239.81
	Total for Fund: MPH0200	**-112,263.20**	**188,252.68**	**304,229.29**	**-228,239.81**
MPH0OLD					
999 Mph-Old		0.00	0.00	0.00	0.00
	Total for Fund: MPH0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MPH9140					
999 Stwd SS Prop Sales Hold OSP19		-478,176.94	61,921.62	184,410.50	-600,665.82
	Total for Fund: MPH9140	**-478,176.94**	**61,921.62**	**184,410.50**	**-600,665.82**
MPH9141					
999 Stwd SS Prop Sales Hold ODP19		-470,100.60	486,201.54	169,224.76	-153,123.82
	Total for Fund: MPH9141	**-470,100.60**	**486,201.54**	**169,224.76**	**-153,123.82**
MPH9142					
999 Marketing & Redistribution Res		-436,998.00	0.00	0.00	-436,998.00
	Total for Fund: MPH9142	**-436,998.00**	**0.00**	**0.00**	**-436,998.00**
MPL0000					
999 Lead Base Paint Hazard		0.00	0.00	0.00	0.00
	Total for Fund: MPL0000	**0.00**	**0.00**	**0.00**	**0.00**
MPL0100					
999 Lead Base Paint Hazard		0.00	0.00	0.00	0.00
	Total for Fund: MPL0100	**0.00**	**0.00**	**0.00**	**0.00**
MPL0645					
999 Lead Based Paint Haz (0645)		-416,552.73	3,600.00	7,146.00	-420,098.73
	Total for Fund: MPL0645	**-416,552.73**	**3,600.00**	**7,146.00**	**-420,098.73**
MPO0100					
999 Motion Picture Office		0.00	0.00	0.00	0.00
	Total for Fund: MPO0100	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
MPR0100					
999 Publication Dev/Resale Revolvg		-3,219.31	0.00	0.00	-3,219.31
	Total for Fund: MPR0100	**-3,219.31**	**0.00**	**0.00**	**-3,219.31**
MPS0000					
999 Pub Sa Equip Grt Prog16-5-1274		-1,937,989.63	1,628,163.22	1,264.50	-311,090.91
	Total for Fund: MPS0000	**-1,937,989.63**	**1,628,163.22**	**1,264.50**	**-311,090.91**
MPT0100					
999 AR Parks & Trsm-Parks Div		-206,868.68	12,156.81	0.00	-194,711.87
	Total for Fund: MPT0100	**-206,868.68**	**12,156.81**	**0.00**	**-194,711.87**
MPT0200					
999 AR Parks & Trsm-Outdoor Grnts		-8,730,571.85	488,393.06	628,555.02	-8,870,733.81
	Total for Fund: MPT0200	**-8,730,571.85**	**488,393.06**	**628,555.02**	**-8,870,733.81**
MPT0OLD					
999 Mpt-Old		0.00	0.00	0.00	0.00
	Total for Fund: MPT0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MPW0000					
999 AR Port&Waterway Dev Grant Prog		-3,254,967.38	0.00	0.00	-3,254,967.38
	Total for Fund: MPW0000	**-3,254,967.38**	**0.00**	**0.00**	**-3,254,967.38**
MQA0000					
999 Quick Action Closing Act 510/07		-82,557,794.71	237,298.00	51,619.82	-82,372,116.53
	Total for Fund: MQA0000	**-82,557,794.71**	**237,298.00**	**51,619.82**	**-82,372,116.53**
MRC0000					
999 Quick Copy Srv Ctr		0.00	0.00	0.00	0.00
	Total for Fund: MRC0000	**0.00**	**0.00**	**0.00**	**0.00**
MRC0100					
999 Quick Copy Srv Ctr-Oprs		0.00	0.00	0.00	0.00
	Total for Fund: MRC0100	**0.00**	**0.00**	**0.00**	**0.00**
MRC0OLD					
999 Mrc-Old		0.00	0.00	0.00	0.00
	Total for Fund: MRC0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MRD0000					
999 RainyDay Act 1084/2017		0.00	0.00	0.00	0.00
	Total for Fund: MRD0000	**0.00**	**0.00**	**0.00**	**0.00**
MRDEXLS					
999 Ex/Leg Setaside (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MRDEXLS	**0.00**	**0.00**	**0.00**	**0.00**
MRDHOLD					
999 Rainy Day Holding 19-5-1262		0.00	0.00	0.00	0.00
	Total for Fund: MRDHOLD	**0.00**	**0.00**	**0.00**	**0.00**
MRDPDOB					
999 Priority/Debt Ob (0620)		0.00	0.00	0.00	0.00
	Total for Fund: MRDPDOB	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MRE0400					
999 SBS Real Estate-Acq/Maint-(350		0.00	0.00	0.00	0.00
	Total for Fund: MRE0400	**0.00**	**0.00**	**0.00**	**0.00**
MRE0401					
999 DFA Build Auth RE (615)		-842,528.67	0.00	0.00	-842,528.67
	Total for Fund: MRE0401	**-842,528.67**	**0.00**	**0.00**	**-842,528.67**
MRF0000					
999 Rural Fire Protection-Relv-(41		0.00	0.00	0.00	0.00
	Total for Fund: MRF0000	**0.00**	**0.00**	**0.00**	**0.00**
MRF0100					
999 Rural Fire Protection-Operatio		0.00	0.00	0.00	0.00
	Total for Fund: MRF0100	**0.00**	**0.00**	**0.00**	**0.00**
MRF0101					
999 Rural Fire Protection 19-5-1016		-523,670.20	15,714.55	40,758.62	-548,714.27
	Total for Fund: MRF0101	**-523,670.20**	**15,714.55**	**40,758.62**	**-548,714.27**
MRF0OLD					
999 Mrf-Old		0.00	0.00	0.00	0.00
	Total for Fund: MRF0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MRH0000					
999 Rural Health Service Revolving		0.00	0.00	0.00	0.00
	Total for Fund: MRH0000	**0.00**	**0.00**	**0.00**	**0.00**
MRH0100					
999 Rural Health Service Revolving		0.00	0.00	0.00	0.00
	Total for Fund: MRH0100	**0.00**	**0.00**	**0.00**	**0.00**
MRH0OLD					
999 Mrh-Old		0.00	0.00	0.00	0.00
	Total for Fund: MRH0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MRI0000					
999 Rural Physician Incentive		0.00	0.00	0.00	0.00
	Total for Fund: MRI0000	**0.00**	**0.00**	**0.00**	**0.00**
MRM0000					
999 Rural Medical Clinic Loan		0.00	0.00	0.00	0.00
	Total for Fund: MRM0000	**0.00**	**0.00**	**0.00**	**0.00**
MRM0200					
999 Rural Medical Clinic Loan		0.00	0.00	0.00	0.00
	Total for Fund: MRM0200	**0.00**	**0.00**	**0.00**	**0.00**
MRN0000					
999 AR River Nav Sys 19-5-1264		-4,797,168.50	0.00	0.00	-4,797,168.50
	Total for Fund: MRN0000	**-4,797,168.50**	**0.00**	**0.00**	**-4,797,168.50**
MRP0000					
999 DHS-Medicain Rebate Revl		0.00	0.00	0.00	0.00
	Total for Fund: MRP0000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MRP0100					
999 DHS-MEDICAID REBATE REVOLVING		-6,149,509.61	8,367,684.98	3,761,320.66	-1,543,145.29
	Total for Fund: MRP0100	**-6,149,509.61**	**8,367,684.98**	**3,761,320.66**	**-1,543,145.29**
MRR0000					
999 Restricted Reserve Fund (0610)		0.00	0.00	0.00	0.00
	Total for Fund: MRR0000	**0.00**	**0.00**	**0.00**	**0.00**
MRRADEQ					
999 Adequacy Set Aside		-45,000,000.00	0.00	0.00	-45,000,000.00
	Total for Fund: MRRADEQ	**-45,000,000.00**	**0.00**	**0.00**	**-45,000,000.00**
MRRARFS					
999 Arkansas Reserve Fund Set-Asid		-1,000,612,508.00	0.00	0.00	-1,000,612,508.00
	Total for Fund: MRRARFS	**-1,000,612,508.00**	**0.00**	**0.00**	**-1,000,612,508.00**
MRRASPV					
999 ASP Vehicles 3/5Vote		0.00	0.00	0.00	0.00
	Total for Fund: MRRASPV	**0.00**	**0.00**	**0.00**	**0.00**
MRRCORF					
999 Correctional Facilities Set-As		-330,000,000.00	0.00	0.00	-330,000,000.00
	Total for Fund: MRRCORF	**-330,000,000.00**	**0.00**	**0.00**	**-330,000,000.00**
MRRCSFS					
999 Charter School Facilities Set-		-2,000,000.00	0.00	0.00	-2,000,000.00
	Total for Fund: MRRCSFS	**-2,000,000.00**	**0.00**	**0.00**	**-2,000,000.00**
MRRDCLP					
999 DOC Lease Payments		0.00	0.00	0.00	0.00
	Total for Fund: MRRDCLP	**0.00**	**0.00**	**0.00**	**0.00**
MRRDTFS					
999 Drug Task Force Set Aside		0.00	0.00	0.00	0.00
	Total for Fund: MRRDTFS	**0.00**	**0.00**	**0.00**	**0.00**
MRREBDC					
999 EBD/Contingency 3/5 (0610)		-25,979,671.57	0.00	0.00	-25,979,671.57
	Total for Fund: MRREBDC	**-25,979,671.57**	**0.00**	**0.00**	**-25,979,671.57**
MRREDDS					
999 Econ Dev Dis Set Aside		0.00	0.00	0.00	0.00
	Total for Fund: MRREDDS	**0.00**	**0.00**	**0.00**	**0.00**
MRREDFS					
999 Educational Facilities Set-Asi		-351,200,000.00	0.00	0.00	-351,200,000.00
	Total for Fund: MRREDFS	**-351,200,000.00**	**0.00**	**0.00**	**-351,200,000.00**
MRREFAS					
999 Educational Freedom Acct Set-A		0.00	0.00	0.00	0.00
	Total for Fund: MRREFAS	**0.00**	**0.00**	**0.00**	**0.00**
MRRESPS					
999 Econ Stimulus Prog		0.00	0.00	0.00	0.00
	Total for Fund: MRRESPS	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MRREXLG					
999 Exec/Leg 3/5 Vote		0.00	0.00	0.00	0.00
	Total for Fund: MRREXLG	**0.00**	**0.00**	**0.00**	**0.00**
MRRFIHN					
999 Food Insec & Health Nds Set As		-21,289,406.15	0.00	0.00	-21,289,406.15
	Total for Fund: MRRFIHN	**-21,289,406.15**	**0.00**	**0.00**	**-21,289,406.15**
MRRGAFG					
999 Game and Fish Grants set aside		0.00	0.00	0.00	0.00
	Total for Fund: MRRGAFG	**0.00**	**0.00**	**0.00**	**0.00**
MRRHDCM					
999 Human Dev Cnt Mast Pln Upgrade		0.00	0.00	0.00	0.00
	Total for Fund: MRRHDCM	**0.00**	**0.00**	**0.00**	**0.00**
MRRHOLD					
999 Restrict Reserve Hold19-5-1263		-0.50	0.00	0.00	-0.50
	Total for Fund: MRRHOLD	**-0.50**	**0.00**	**0.00**	**-0.50**
MRRIIJA					
999 IG Match Set-Aside		-171,702,785.00	0.00	0.00	-171,702,785.00
	Total for Fund: MRRIIJA	**-171,702,785.00**	**0.00**	**0.00**	**-171,702,785.00**
MRRLESS					
999 Law Enforcement Stipends Set-A		-9,823,456.44	0.00	0.00	-9,823,456.44
	Total for Fund: MRRLESS	**-9,823,456.44**	**0.00**	**0.00**	**-9,823,456.44**
MRRMVEH					
999 Motor Vehicle Set-Aside		-14,400,000.00	0.00	0.00	-14,400,000.00
	Total for Fund: MRRMVEH	**-14,400,000.00**	**0.00**	**0.00**	**-14,400,000.00**
MRRMVVI					
999 Maj Vote Var Imp&Proj (0610)		0.00	0.00	0.00	0.00
	Total for Fund: MRRMVVI	**0.00**	**0.00**	**0.00**	**0.00**
MRRPERF					
999 Performance Fund Set-Aside		-10,000,000.00	0.00	0.00	-10,000,000.00
	Total for Fund: MRRPERF	**-10,000,000.00**	**0.00**	**0.00**	**-10,000,000.00**
MRRPHOG					
999 Pregnancy Hlp Org Grants		0.00	0.00	0.00	0.00
	Total for Fund: MRRPHOG	**0.00**	**0.00**	**0.00**	**0.00**
MRRRDNA					
999 Rapid ID DNA Set Aside		-370,000.00	0.00	0.00	-370,000.00
	Total for Fund: MRRRDNA	**-370,000.00**	**0.00**	**0.00**	**-370,000.00**
MRRSCLB					
999 State Crime Lab Building Set-A		-180,600,000.00	0.00	0.00	-180,600,000.00
	Total for Fund: MRRSCLB	**-180,600,000.00**	**0.00**	**0.00**	**-180,600,000.00**
MRRSPTS					
999 State Police Troop School & Re		0.00	0.00	0.00	0.00
	Total for Fund: MRRSPTS	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MRRSSAF					
999 School Safety Set-Aside		0.00	0.00	0.00	0.00
	Total for Fund: MRRSSAF	**0.00**	**0.00**	**0.00**	**0.00**
MRRSSCV					
999 School Safe Contingen Vote 3/5		0.00	0.00	0.00	0.00
	Total for Fund: MRRSSCV	**0.00**	**0.00**	**0.00**	**0.00**
MRRTASS					
999 Teacher Academy Scholarship Se		-12,000,000.00	0.00	0.00	-12,000,000.00
	Total for Fund: MRRTASS	**-12,000,000.00**	**0.00**	**0.00**	**-12,000,000.00**
MRRTEPS					
999 Teacher Educ Prog Set-Aside		-2,200,000.00	0.00	0.00	-2,200,000.00
	Total for Fund: MRRTEPS	**-2,200,000.00**	**0.00**	**0.00**	**-2,200,000.00**
MRRUAMS					
999 UAMS Natl Cancer Institute Set		0.00	0.00	0.00	0.00
	Total for Fund: MRRUAMS	**0.00**	**0.00**	**0.00**	**0.00**
MRRUAPB					
999 UAPB Land Grant Set-Aside		-2,000,000.00	0.00	0.00	-2,000,000.00
	Total for Fund: MRRUAPB	**-2,000,000.00**	**0.00**	**0.00**	**-2,000,000.00**
MRRURRM					
999 Unallocated RR Maj		0.00	0.00	0.00	0.00
	Total for Fund: MRRURRM	**0.00**	**0.00**	**0.00**	**0.00**
MRRVGDM					
999 Various Gen Discre Majrty Vote		-59,055,566.52	0.00	0.00	-59,055,566.52
	Total for Fund: MRRVGDM	**-59,055,566.52**	**0.00**	**0.00**	**-59,055,566.52**
MSB0000					
999 Minority&Women Owned Buss Loan		-1,129,762.55	0.00	0.00	-1,129,762.55
	Total for Fund: MSB0000	**-1,129,762.55**	**0.00**	**0.00**	**-1,129,762.55**
MSB0100					
999 MWOB Assis, Enterp,Dev,Prom		-10,455.44	300.00	0.00	-10,155.44
	Total for Fund: MSB0100	**-10,455.44**	**300.00**	**0.00**	**-10,155.44**
MSD0000					
999 Skills Development 19-5-1267		-59,177,532.87	1,317,025.04	1,668,938.05	-59,529,445.88
	Total for Fund: MSD0000	**-59,177,532.87**	**1,317,025.04**	**1,668,938.05**	**-59,529,445.88**
MSD0100					
999 Skills Development Admin		-506,842.44	183,259.30	0.00	-323,583.14
	Total for Fund: MSD0100	**-506,842.44**	**183,259.30**	**0.00**	**-323,583.14**
MSH0000					
999 Safe Harbor Exploited Children		-79,673.02	0.00	250.00	-79,923.02
	Total for Fund: MSH0000	**-79,673.02**	**0.00**	**250.00**	**-79,923.02**
MSM0000					
999 Stat Meat InspecProg 19-5-1270		-114,415.64	326.09	48,062.48	-162,152.03
	Total for Fund: MSM0000	**-114,415.64**	**326.09**	**48,062.48**	**-162,152.03**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MSP0000					
999 Agri Scholarship		-569,155.53	0.00	15,862.70	-585,018.23
	Total for Fund: MSP0000	**-569,155.53**	**0.00**	**15,862.70**	**-585,018.23**
MSR0100					
999 St Military Sp Revl		-217,165.01	1.91	0.00	-217,163.10
	Total for Fund: MSR0100	**-217,165.01**	**1.91**	**0.00**	**-217,163.10**
MST0000					
999 Arkansas Acceleration Act706/11		0.00	0.00	0.00	0.00
	Total for Fund: MST0000	**0.00**	**0.00**	**0.00**	**0.00**
MST0100					
999 AEDC-AR Acceleration (790)		-903,076.77	0.00	0.00	-903,076.77
	Total for Fund: MST0100	**-903,076.77**	**0.00**	**0.00**	**-903,076.77**
MTA0000					
999 Miscellaneous Revolving		-362.83	146,182.84	145,825.48	-5.47
	Total for Fund: MTA0000	**-362.83**	**146,182.84**	**145,825.48**	**-5.47**
MTA0053					
999 Crime Victims Emer Proc (0053)		0.00	0.00	0.00	0.00
	Total for Fund: MTA0053	**0.00**	**0.00**	**0.00**	**0.00**
MTA0100					
999 Misc Revl-Gov Office-Emerg Pro		0.00	0.00	0.00	0.00
	Total for Fund: MTA0100	**0.00**	**0.00**	**0.00**	**0.00**
MTA0200					
999 Misc Revl-Claims Commission		0.00	0.00	0.00	0.00
	Total for Fund: MTA0200	**0.00**	**0.00**	**0.00**	**0.00**
MTA0201					
999 Misc Revl-Widow/Depnd Chldrn		-195,336.68	27,172.41	112,159.23	-280,323.50
	Total for Fund: MTA0201	**-195,336.68**	**27,172.41**	**112,159.23**	**-280,323.50**
MTA0202					
999 Death Benefit Agency (0360)		0.00	0.00	0.00	0.00
	Total for Fund: MTA0202	**0.00**	**0.00**	**0.00**	**0.00**
MTA0245					
999 Massage Therapy (0245)		0.00	0.00	0.00	0.00
	Total for Fund: MTA0245	**0.00**	**0.00**	**0.00**	**0.00**
MTA0300					
999 DFA-Miscellaneous Revl-Revenue		-17,190.37	0.00	0.00	-17,190.37
	Total for Fund: MTA0300	**-17,190.37**	**0.00**	**0.00**	**-17,190.37**
MTA0301					
999 Sales/Use Tax Refunds (0630)		-28,250,526.59	17,581,117.21	15,761,136.30	-26,430,545.68
	Total for Fund: MTA0301	**-28,250,526.59**	**17,581,117.21**	**15,761,136.30**	**-26,430,545.68**
MTA0302					
999 Motor Fuel Tax Ref (0630)		-103,012.77	81,629.29	1,091,956.37	-1,113,339.85
	Total for Fund: MTA0302	**-103,012.77**	**81,629.29**	**1,091,956.37**	**-1,113,339.85**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MTA0303					
999 Natl Gas Sev Tax Ref (0630)		-4,017.89	0.00	0.00	-4,017.89
	Total for Fund: MTA0303	**-4,017.89**	**0.00**	**0.00**	**-4,017.89**
MTA0304					
999 Alcohol Tax Refunds (0630)		-315,589.67	253,288.00	41,496.00	-103,797.67
	Total for Fund: MTA0304	**-315,589.67**	**253,288.00**	**41,496.00**	**-103,797.67**
MTA0305					
999 Soft Drink Tax Refunds (0630)		-4,474.86	0.00	0.00	-4,474.86
	Total for Fund: MTA0305	**-4,474.86**	**0.00**	**0.00**	**-4,474.86**
MTA0306					
999 Cigarette/Tobacco Tax Ref 0630		-1,539.82	130.50	3,939.24	-5,348.56
	Total for Fund: MTA0306	**-1,539.82**	**130.50**	**3,939.24**	**-5,348.56**
MTA0307					
999 Severance Tax Refunds (0630)		-11,024.50	0.00	109.00	-11,133.50
	Total for Fund: MTA0307	**-11,024.50**	**0.00**	**109.00**	**-11,133.50**
MTA0308					
999 Amusement Tax Refunds (0630)		-547.50	7.50	0.00	-540.00
	Total for Fund: MTA0308	**-547.50**	**7.50**	**0.00**	**-540.00**
MTA0309					
999 Vending Device Refunds (0630)		-787.50	0.00	0.00	-787.50
	Total for Fund: MTA0309	**-787.50**	**0.00**	**0.00**	**-787.50**
MTA0310					
999 Beef Council Refunds (0630)		0.00	0.00	0.00	0.00
	Total for Fund: MTA0310	**0.00**	**0.00**	**0.00**	**0.00**
MTA0311					
999 Swine Disease Refunds (0630)		0.00	0.00	0.00	0.00
	Total for Fund: MTA0311	**0.00**	**0.00**	**0.00**	**0.00**
MTA0312					
999 Catfish Promo Refunds (0630)		0.00	0.00	0.00	0.00
	Total for Fund: MTA0312	**0.00**	**0.00**	**0.00**	**0.00**
MTA0313					
999 Corn/Grain/Sorgum Refund (0630		-4,629.89	0.00	0.00	-4,629.89
	Total for Fund: MTA0313	**-4,629.89**	**0.00**	**0.00**	**-4,629.89**
MTA0314					
999 Rice Assessment Refund (0630)		-2,753.38	0.00	0.00	-2,753.38
	Total for Fund: MTA0314	**-2,753.38**	**0.00**	**0.00**	**-2,753.38**
MTA0315					
999 Soybean Assessment Refund 0630		-48.26	0.00	0.00	-48.26
	Total for Fund: MTA0315	**-48.26**	**0.00**	**0.00**	**-48.26**
MTA0316					
999 Wheat Assessment Refund (0630)		-1,149.04	0.00	0.00	-1,149.04
	Total for Fund: MTA0316	**-1,149.04**	**0.00**	**0.00**	**-1,149.04**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MTA0317					
999 Craft Trng Permits Refund 0630		-50.00	2,737.60	2,737.60	-50.00
	Total for Fund: MTA0317	**-50.00**	**2,737.60**	**2,737.60**	**-50.00**
MTA0318					
999 Telephone Tariff (0630)		-574.09	52.16	52.16	-574.09
	Total for Fund: MTA0318	**-574.09**	**52.16**	**52.16**	**-574.09**
MTA0319					
999 WasteTireFeeRefund (0630)		-7,499.70	447.45	277.55	-7,329.80
	Total for Fund: MTA0319	**-7,499.70**	**447.45**	**277.55**	**-7,329.80**
MTA0321					
999 Bingo Tax/Fee Refunds		-260.00	0.00	50.00	-310.00
	Total for Fund: MTA0321	**-260.00**	**0.00**	**50.00**	**-310.00**
MTA0322					
999 Misc Revol RET Tx/AdVal (0630)		-40,033.26	7,594.66	6,642.90	-39,081.50
	Total for Fund: MTA0322	**-40,033.26**	**7,594.66**	**6,642.90**	**-39,081.50**
MTA0323					
999 Fantasy Game Refunds 19-5-1009		-1,090.64	0.00	0.00	-1,090.64
	Total for Fund: MTA0323	**-1,090.64**	**0.00**	**0.00**	**-1,090.64**
MTA0324					
999 Casino Gaming Refunds (0630)		0.00	0.00	0.00	0.00
	Total for Fund: MTA0324	**0.00**	**0.00**	**0.00**	**0.00**
MTA0325					
999 Car Wash Refunds 19-5-1009		-1,902.25	0.00	0.00	-1,902.25
	Total for Fund: MTA0325	**-1,902.25**	**0.00**	**0.00**	**-1,902.25**
MTA0326					
999 Corp Fran Tax Ref 19-5-1009		-6,875.51	0.00	0.00	-6,875.51
	Total for Fund: MTA0326	**-6,875.51**	**0.00**	**0.00**	**-6,875.51**
MTA0385					
999 EM Gov Proc-em (0385)		0.00	0.00	0.00	0.00
	Total for Fund: MTA0385	**0.00**	**0.00**	**0.00**	**0.00**
MTA03DS					
999 Misc Revolv DrvSvcs (0630)		-365,401.19	5,544.95	8,111.79	-367,968.03
	Total for Fund: MTA03DS	**-365,401.19**	**5,544.95**	**8,111.79**	**-367,968.03**
MTA03MV					
999 MiscRevolv MotorVeh (0630)		-6,759,936.41	217,961.91	261,939.69	-6,803,914.19
	Total for Fund: MTA03MV	**-6,759,936.41**	**217,961.91**	**261,939.69**	**-6,803,914.19**
MTA03P1					
999 Pending SalesTax Refunds (0630		0.00	0.00	0.00	0.00
	Total for Fund: MTA03P1	**0.00**	**0.00**	**0.00**	**0.00**
MTA0400					
999 Misc Revolving Insurance Dept		0.00	0.00	0.00	0.00
	Total for Fund: MTA0400	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MTA0401					
999 Misc Revl-Ins Dept-Pub Sch Clm		-446,846.05	2,114.27	0.00	-444,731.78
	Total for Fund: MTA0401	**-446,846.05**	**2,114.27**	**0.00**	**-444,731.78**
MTA0402					
999 Misc Revl-Ins Dept-Co Claims		-23,246.01	64.79	0.00	-23,181.22
	Total for Fund: MTA0402	**-23,246.01**	**64.79**	**0.00**	**-23,181.22**
MTA0403					
999 Misc Revl-Ins Dept-City Claims		-258,703.69	584.50	0.00	-258,119.19
	Total for Fund: MTA0403	**-258,703.69**	**584.50**	**0.00**	**-258,119.19**
MTA0404					
999 Misc Revl-Ins Dept-Overpayment		-1,032,189.68	87,533.00	2,229,825.00	-3,174,481.68
	Total for Fund: MTA0404	**-1,032,189.68**	**87,533.00**	**2,229,825.00**	**-3,174,481.68**
MTA0501					
999 L/P M R 4 State Indemnities § 1		0.00	0.00	0.00	0.00
	Total for Fund: MTA0501	**0.00**	**0.00**	**0.00**	**0.00**
MTA0655					
999 Misc Rev OHIT (0655)		0.00	0.00	0.00	0.00
	Total for Fund: MTA0655	**0.00**	**0.00**	**0.00**	**0.00**
MTA0885					
999 Historic Art Museum		0.00	0.00	0.00	0.00
	Total for Fund: MTA0885	**0.00**	**0.00**	**0.00**	**0.00**
MTA0950					
999 EM Gov Proc (0950)		0.00	0.00	0.00	0.00
	Total for Fund: MTA0950	**0.00**	**0.00**	**0.00**	**0.00**
MTA0995					
999 Gov Proc EM12-05 19-5-1009		0.00	0.00	0.00	0.00
	Total for Fund: MTA0995	**0.00**	**0.00**	**0.00**	**0.00**
MTA0OLD					
999 Mta-Old		0.00	0.00	0.00	0.00
	Total for Fund: MTA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MTA1600					
999 Aetn Veteran Project Misc Revo		0.00	0.00	0.00	0.00
	Total for Fund: MTA1600	**0.00**	**0.00**	**0.00**	**0.00**
MTA2000					
999 Misc Revl-777 Emrg Proc-(620)		0.00	0.00	0.00	0.00
	Total for Fund: MTA2000	**0.00**	**0.00**	**0.00**	**0.00**
MTA2001					
999 Misc Rev-Emrg Procl		-79,300.00	0.00	0.00	-79,300.00
	Total for Fund: MTA2001	**-79,300.00**	**0.00**	**0.00**	**-79,300.00**
MTA2100					
999 Misc Revl-St Empl Blkt Bnd Prg		0.00	0.00	0.00	0.00
	Total for Fund: MTA2100	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MTA4550					
999 S&W Emergency Proclamations		0.00	0.00	0.00	0.00
	Total for Fund: MTA4550	**0.00**	**0.00**	**0.00**	**0.00**
MTA5500					
999 Buffalo Gnat Misc Revolving(06		0.00	0.00	0.00	0.00
	Total for Fund: MTA5500	**0.00**	**0.00**	**0.00**	**0.00**
MTA5900					
999 Misc Revl-Auditor Unclaimed Pr		-14,282.88	0.00	0.00	-14,282.88
	Total for Fund: MTA5900	**-14,282.88**	**0.00**	**0.00**	**-14,282.88**
MTA6300					
999 Misc Rev-Corp Fees & Tax Ref		-58,636.62	9,722.83	0.00	-48,913.79
	Total for Fund: MTA6300	**-58,636.62**	**9,722.83**	**0.00**	**-48,913.79**
MTB0100					
999 Title Ins Agents Lic Bd-Oprs		0.00	0.00	0.00	0.00
	Total for Fund: MTB0100	**0.00**	**0.00**	**0.00**	**0.00**
MTR0000					
999 Building Trades Revolving		0.00	0.00	0.00	0.00
	Total for Fund: MTR0000	**0.00**	**0.00**	**0.00**	**0.00**
MTR0100					
999 Building Trades Rev Family		0.00	0.00	0.00	0.00
	Total for Fund: MTR0100	**0.00**	**0.00**	**0.00**	**0.00**
MTR0200					
999 Building Trades Revolving		0.00	0.00	0.00	0.00
	Total for Fund: MTR0200	**0.00**	**0.00**	**0.00**	**0.00**
MTR0300					
999 Building Trades Revolving		0.00	0.00	0.00	0.00
	Total for Fund: MTR0300	**0.00**	**0.00**	**0.00**	**0.00**
MTS0000					
999 Teacher Scholar Prog		-10,728,925.63	504,261.10	0.00	-10,224,664.53
	Total for Fund: MTS0000	**-10,728,925.63**	**504,261.10**	**0.00**	**-10,224,664.53**
MTV0000					
999 Human Traffic Victim (0053)		-80.00	0.00	0.00	-80.00
	Total for Fund: MTV0000	**-80.00**	**0.00**	**0.00**	**-80.00**
MUI0000					
999 Unemploy Ins Adm §19-5-1230		-6,671,501.77	0.00	519,366.13	-7,190,867.90
	Total for Fund: MUI0000	**-6,671,501.77**	**0.00**	**519,366.13**	**-7,190,867.90**
MUI0100					
999 Unempl Insurance Modernization		-21,992,984.25	614,332.96	0.00	-21,378,651.29
	Total for Fund: MUI0100	**-21,992,984.25**	**614,332.96**	**0.00**	**-21,378,651.29**
MUI0200					
999 DWS Unemploymnt Ins Admin Fund		-1,652,237.58	381,482.15	840.70	-1,271,596.13
	Total for Fund: MUI0200	**-1,652,237.58**	**381,482.15**	**840.70**	**-1,271,596.13**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MUP0100					
999 AR Unpaved Rds Prog 19-5-1255		0.00	0.00	0.00	0.00
	Total for Fund: MUP0100	**0.00**	**0.00**	**0.00**	**0.00**
MUP0101					
999 Unpaved Roads Prog		-515,654.00	62,300.00	0.00	-453,354.00
	Total for Fund: MUP0101	**-515,654.00**	**62,300.00**	**0.00**	**-453,354.00**
MWA0000					
999 Geology Map Resale Revolving		0.00	0.00	0.00	0.00
	Total for Fund: MWA0000	**0.00**	**0.00**	**0.00**	**0.00**
MWA0100					
999 Geology Map Resale Revolving		0.00	0.00	0.00	0.00
	Total for Fund: MWA0100	**0.00**	**0.00**	**0.00**	**0.00**
MWA0200					
999 Geology Map Resale		-61,403.70	63.78	17.52	-61,357.44
	Total for Fund: MWA0200	**-61,403.70**	**63.78**	**17.52**	**-61,357.44**
MWA0OLD					
999 Mwa-Old		0.00	0.00	0.00	0.00
	Total for Fund: MWA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MWF0000					
999 COUNTY ROAD CONST & MAINT REV		0.00	3,200.00	3,200.00	0.00
	Total for Fund: MWF0000	**0.00**	**3,200.00**	**3,200.00**	**0.00**
MWH0000					
999 Federal Surplus Property		0.00	0.00	0.00	0.00
	Total for Fund: MWH0000	**0.00**	**0.00**	**0.00**	**0.00**
MWH0100					
999 Fed Surplus Property-Wrkforce		0.00	0.00	0.00	0.00
	Total for Fund: MWH0100	**0.00**	**0.00**	**0.00**	**0.00**
MWH0200					
999 ADEM Federal Surplus 1187/09		-307,797.97	94,989.75	65,846.50	-278,654.72
	Total for Fund: MWH0200	**-307,797.97**	**94,989.75**	**65,846.50**	**-278,654.72**
MWH0300					
999 FSP Warehouse Renov §19-11-601		0.00	0.00	0.00	0.00
	Total for Fund: MWH0300	**0.00**	**0.00**	**0.00**	**0.00**
MWH0400					
999 FSP-State Program 19-11-601		-186,900.77	0.00	37,638.20	-224,538.97
	Total for Fund: MWH0400	**-186,900.77**	**0.00**	**37,638.20**	**-224,538.97**
MWH0OLD					
999 Mwh-Old		0.00	0.00	0.00	0.00
	Total for Fund: MWH0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MWI0000					
999 ESD-Welfare to Wk Init		0.00	0.00	0.00	0.00
	Total for Fund: MWI0000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MWJ0000					
999 AR Building Authority Maint		0.00	0.00	0.00	0.00
	Total for Fund: MWJ0000	**0.00**	**0.00**	**0.00**	**0.00**
MWJ0100					
999 ABA Administration		0.00	0.00	0.00	0.00
	Total for Fund: MWJ0100	**0.00**	**0.00**	**0.00**	**0.00**
MWJ0101					
999 DFA Build Auth Admin (615)		-9,150,689.54	1,117,299.83	673,969.08	-8,707,358.79
	Total for Fund: MWJ0101	**-9,150,689.54**	**1,117,299.83**	**673,969.08**	**-8,707,358.79**
MWJ0200					
999 Justice Building Construction		0.00	0.00	0.00	0.00
	Total for Fund: MWJ0200	**0.00**	**0.00**	**0.00**	**0.00**
MWJ0201					
999 Justice Bldg Oper (0615)		-56,201.29	40,187.46	50,984.89	-66,998.72
	Total for Fund: MWJ0201	**-56,201.29**	**40,187.46**	**50,984.89**	**-66,998.72**
MWJ0300					
999 ABA Critical Maintenance		0.00	0.00	0.00	0.00
	Total for Fund: MWJ0300	**0.00**	**0.00**	**0.00**	**0.00**
MWJ0301					
999 Critical Maintenance (615)		-5,686,874.68	68,001.11	200,267.31	-5,819,140.88
	Total for Fund: MWJ0301	**-5,686,874.68**	**68,001.11**	**200,267.31**	**-5,819,140.88**
MWJ0400					
999 AR Services Center §19-5-1046		0.00	0.00	0.00	0.00
	Total for Fund: MWJ0400	**0.00**	**0.00**	**0.00**	**0.00**
MWJ0OLD					
999 Mwj-Old		0.00	0.00	0.00	0.00
	Total for Fund: MWJ0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MWP0000					
999 Solid Waste Performance Bond		-114.30	0.00	0.00	-114.30
	Total for Fund: MWP0000	**-114.30**	**0.00**	**0.00**	**-114.30**
MWP0100					
999 Solid Waste Performance Bond		0.00	0.00	0.00	0.00
	Total for Fund: MWP0100	**0.00**	**0.00**	**0.00**	**0.00**
MWS0000					
999 Workforce Services § 19-5-1231		-242,879.01	103,101.04	72,430.42	-212,208.39
	Total for Fund: MWS0000	**-242,879.01**	**103,101.04**	**72,430.42**	**-212,208.39**
MWS0100					
999 Adult Education Oper 19-5-1234		-1,238,116.92	133,735.81	196,363.37	-1,300,744.48
	Total for Fund: MWS0100	**-1,238,116.92**	**133,735.81**	**196,363.37**	**-1,300,744.48**
MWW0000					
999 Wastwater Licensing		-478,676.24	7,903.23	4,180.00	-474,953.01
	Total for Fund: MWW0000	**-478,676.24**	**7,903.23**	**4,180.00**	**-474,953.01**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
MWW0100					
999 Wastewater Licensing		0.00	0.00	0.00	0.00
	Total for Fund: MWW0100	**0.00**	**0.00**	**0.00**	**0.00**
MWW0OLD					
999 Mww-Old		0.00	0.00	0.00	0.00
	Total for Fund: MWW0OLD	**0.00**	**0.00**	**0.00**	**0.00**
MYS0200					
999 Yth Srv-273 Acq Eqpt Exp		0.00	0.00	0.00	0.00
	Total for Fund: MYS0200	**0.00**	**0.00**	**0.00**	**0.00**
MYS0OLD					
999 Mys-Old		0.00	0.00	0.00	0.00
	Total for Fund: MYS0OLD	**0.00**	**0.00**	**0.00**	**0.00**
NAB0000					
999 DFA-ABC-Admin-Int Treas		0.00	0.00	0.00	0.00
	Total for Fund: NAB0000	**0.00**	**0.00**	**0.00**	**0.00**
NAC0000					
999 Admin Off Of Crts-Interest Tre		-131,203.00	0.00	587.42	-131,790.42
	Total for Fund: NAC0000	**-131,203.00**	**0.00**	**587.42**	**-131,790.42**
NAC0100					
999 AOC Drug Court (0023)		0.00	0.00	0.00	0.00
	Total for Fund: NAC0100	**0.00**	**0.00**	**0.00**	**0.00**
NAC0200					
999 Adm Office of Courts Treas Int		-248,729.08	0.00	686.81	-249,415.89
	Total for Fund: NAC0200	**-248,729.08**	**0.00**	**686.81**	**-249,415.89**
NAC0300					
999 AOC Court Mgmt Prog (0023)		-23,161.26	0.00	6,364.38	-29,525.64
	Total for Fund: NAC0300	**-23,161.26**	**0.00**	**6,364.38**	**-29,525.64**
NAC0500					
999 Court Automation Project (0023		-31,861.67	10,290.15	87.98	-21,659.50
	Total for Fund: NAC0500	**-31,861.67**	**10,290.15**	**87.98**	**-21,659.50**
NAC0600					
999 Court Interpretors-Cash-Treas		-21,270.86	0.00	557.68	-21,828.54
	Total for Fund: NAC0600	**-21,270.86**	**0.00**	**557.68**	**-21,828.54**
NAC0700					
999 AOC Statewide Software License		-16,119.02	242.36	85.34	-15,962.00
	Total for Fund: NAC0700	**-16,119.02**	**242.36**	**85.34**	**-15,962.00**
NAC0900					
999 Additional Ct Security Grants		0.00	0.00	0.00	0.00
	Total for Fund: NAC0900	**0.00**	**0.00**	**0.00**	**0.00**
NAC1000					
999 AG Opioid Settle Adult Drug Ct		-44,872.19	0.00	123.91	-44,996.10
	Total for Fund: NAC1000	**-44,872.19**	**0.00**	**123.91**	**-44,996.10**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NAD0000					
999 Agri Cash Operations (0400)		-543,535.01	23,022.20	18,485.04	-538,997.85
	Total for Fund: NAD0000	**-543,535.01**	**23,022.20**	**18,485.04**	**-538,997.85**
NAD0100					
999 Agri Cash Oper-Fair Cons Grant		-4,703.11	0.00	12.99	-4,716.10
	Total for Fund: NAD0100	**-4,703.11**	**0.00**	**12.99**	**-4,716.10**
NAG0000					
999 AG Cash Funds (0053)		0.00	0.00	0.00	0.00
	Total for Fund: NAG0000	**0.00**	**0.00**	**0.00**	**0.00**
NAG0100					
999 Opiod Settlement (0053)		-14,563.69	0.00	40.21	-14,603.90
	Total for Fund: NAG0100	**-14,563.69**	**0.00**	**40.21**	**-14,603.90**
NAG2015					
999 Cash Fund for AG FY2015		0.00	0.00	0.00	0.00
	Total for Fund: NAG2015	**0.00**	**0.00**	**0.00**	**0.00**
NAH0000					
999 Athletic Comm Restricted Reser		-33,360.00	9,880.66	749.97	-24,229.31
	Total for Fund: NAH0000	**-33,360.00**	**9,880.66**	**749.97**	**-24,229.31**
NAI0000					
999 Architect/Landscape/Int Design		-4,547,121.83	27,592.74	67,950.81	-4,587,479.90
	Total for Fund: NAI0000	**-4,547,121.83**	**27,592.74**	**67,950.81**	**-4,587,479.90**
NAL0000					
999 ALB Cash in Treasury (0210)		-60,074.18	8,117.74	1,931.44	-53,887.88
	Total for Fund: NAL0000	**-60,074.18**	**8,117.74**	**1,931.44**	**-53,887.88**
NAL0100					
999 Auctioneers Recovery (0210)		-133,846.60	0.00	566.39	-134,412.99
	Total for Fund: NAL0100	**-133,846.60**	**0.00**	**566.39**	**-134,412.99**
NAP0000					
999 Plant Board Treasury Cash(0445		0.00	0.00	0.00	0.00
	Total for Fund: NAP0000	**0.00**	**0.00**	**0.00**	**0.00**
NAR0000					
999 Appraiser Lic & Cert Brd Treas		-1,397,382.87	32,542.14	51,752.67	-1,416,593.40
	Total for Fund: NAR0000	**-1,397,382.87**	**32,542.14**	**51,752.67**	**-1,416,593.40**
NAS0000					
999 Prosecut Coordinator Cash Trea		-8.01	0.00	0.02	-8.03
	Total for Fund: NAS0000	**-8.01**	**0.00**	**0.02**	**-8.03**
NAT0000					
999 AR St Athletic Trng Brd (0208)		-265,192.70	12.07	743.87	-265,924.50
	Total for Fund: NAT0000	**-265,192.70**	**12.07**	**743.87**	**-265,924.50**
NAU0000					
999 Board of Acupuncture 19-4-503		-53,708.59	1.50	148.33	-53,855.42
	Total for Fund: NAU0000	**-53,708.59**	**1.50**	**148.33**	**-53,855.42**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NBA0000					
999 ABA-AR Svcs Center (0350)		0.00	0.00	0.00	0.00
	Total for Fund: NBA0000	**0.00**	**0.00**	**0.00**	**0.00**
NBA0300					
999 CIT ABA Asbestos (0350)		0.00	0.00	0.00	0.00
	Total for Fund: NBA0300	**0.00**	**0.00**	**0.00**	**0.00**
NBA0301					
999 Cash in Treasury Asbestos		-2,725,519.87	0.00	7,525.95	-2,733,045.82
	Total for Fund: NBA0301	**-2,725,519.87**	**0.00**	**7,525.95**	**-2,733,045.82**
NBB0000					
999 Bail Bondsman Cash		-1,628.08	0.00	0.00	-1,628.08
	Total for Fund: NBB0000	**-1,628.08**	**0.00**	**0.00**	**-1,628.08**
NBC0000					
999 Cosmetology Bd-Interest Treas		0.00	0.00	0.00	0.00
	Total for Fund: NBC0000	**0.00**	**0.00**	**0.00**	**0.00**
NBD0000					
999 state bank dept		0.00	0.00	0.00	0.00
	Total for Fund: NBD0000	**0.00**	**0.00**	**0.00**	**0.00**
NBE0000					
999 Barber Examiners Bd 50/09		-382,044.63	28,144.68	19,582.00	-373,481.95
	Total for Fund: NBE0000	**-382,044.63**	**28,144.68**	**19,582.00**	**-373,481.95**
NBF0000					
999 Burial Board (0215)		0.00	0.00	0.00	0.00
	Total for Fund: NBF0000	**0.00**	**0.00**	**0.00**	**0.00**
NBF0100					
999 Burial Board Guaranty (0215)		0.00	0.00	0.00	0.00
	Total for Fund: NBF0100	**0.00**	**0.00**	**0.00**	**0.00**
NBH0000					
999 Bd of Health Ed		0.00	0.00	0.00	0.00
	Total for Fund: NBH0000	**0.00**	**0.00**	**0.00**	**0.00**
NBO0000					
999 Board of Optomet Cash 19-4-503		-357,756.41	11,341.00	2,084.88	-348,500.29
	Total for Fund: NBO0000	**-357,756.41**	**11,341.00**	**2,084.88**	**-348,500.29**
NBP0000					
999 Psychology Bd Operations CIT		-895,135.32	13,123.52	2,785.82	-884,797.62
	Total for Fund: NBP0000	**-895,135.32**	**13,123.52**	**2,785.82**	**-884,797.62**
NBS0100					
999 Cemetery Operating Fund (0425)		-457,806.14	35,709.06	39,906.81	-462,003.89
	Total for Fund: NBS0100	**-457,806.14**	**35,709.06**	**39,906.81**	**-462,003.89**
NBS0200					
999 Cemetery Insolvent Loan Fund		-218,186.15	0.00	3,002.23	-221,188.38
	Total for Fund: NBS0200	**-218,186.15**	**0.00**	**3,002.23**	**-221,188.38**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NBS0300					
999 Burial Operating Fund (0425)		-678.36	0.00	1.87	-680.23
	Total for Fund: NBS0300	**-678.36**	**0.00**	**1.87**	**-680.23**
NBS0400					
999 Burial Guarantee Fund (0425)		-115,251.48	0.00	318.24	-115,569.72
	Total for Fund: NBS0400	**-115,251.48**	**0.00**	**318.24**	**-115,569.72**
NBS0500					
999 Embalming & Fun Dir Oper Fund		-1,648.99	0.00	4.55	-1,653.54
	Total for Fund: NBS0500	**-1,648.99**	**0.00**	**4.55**	**-1,653.54**
NCA0000					
999 Assessment Coordination (0490)		-205,063.80	17,970.45	607.33	-187,700.68
	Total for Fund: NCA0000	**-205,063.80**	**17,970.45**	**607.33**	**-187,700.68**
NCB0000					
999 Cemetery Bd-Interest Treas		0.00	0.00	0.00	0.00
	Total for Fund: NCB0000	**0.00**	**0.00**	**0.00**	**0.00**
NCB0100					
999 CB Insolvent Loan Fund (0218)		0.00	0.00	0.00	0.00
	Total for Fund: NCB0100	**0.00**	**0.00**	**0.00**	**0.00**
NCC0000					
999 ACC Residents Services (0485)		-719,168.34	84,210.44	101,276.46	-736,234.36
	Total for Fund: NCC0000	**-719,168.34**	**84,210.44**	**101,276.46**	**-736,234.36**
NCC0100					
999 DCC Central Commissary		0.00	0.00	0.00	0.00
	Total for Fund: NCC0100	**0.00**	**0.00**	**0.00**	**0.00**
NCC0200					
999 DCC SE Commissary		0.00	0.00	0.00	0.00
	Total for Fund: NCC0200	**0.00**	**0.00**	**0.00**	**0.00**
NCC0300					
999 DCC SW Commissary		0.00	0.00	0.00	0.00
	Total for Fund: NCC0300	**0.00**	**0.00**	**0.00**	**0.00**
NCC0400					
999 DCC NE Commissary		0.00	0.00	0.00	0.00
	Total for Fund: NCC0400	**0.00**	**0.00**	**0.00**	**0.00**
NCC0500					
999 ADCC TVP Commissary Malvern		0.00	0.00	0.00	0.00
	Total for Fund: NCC0500	**0.00**	**0.00**	**0.00**	**0.00**
NCC0700					
999 Wash Co Resident Act 1286/07		0.00	0.00	0.00	0.00
	Total for Fund: NCC0700	**0.00**	**0.00**	**0.00**	**0.00**
NCC1000					
999 DCC Central Coinless		0.00	0.00	0.00	0.00
	Total for Fund: NCC1000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NCC1100					
999 DCC SE Coinless		0.00	0.00	0.00	0.00
	Total for Fund: NCC1100	**0.00**	**0.00**	**0.00**	**0.00**
NCC1200					
999 DCC SW Coinless		0.00	0.00	0.00	0.00
	Total for Fund: NCC1200	**0.00**	**0.00**	**0.00**	**0.00**
NCC1300					
999 DCC NE Coinless		0.00	0.00	0.00	0.00
	Total for Fund: NCC1300	**0.00**	**0.00**	**0.00**	**0.00**
NCC1500					
999 ADCC TVP Coinless Malvern		0.00	0.00	0.00	0.00
	Total for Fund: NCC1500	**0.00**	**0.00**	**0.00**	**0.00**
NCC1600					
999 DCC Cash Administration		-656,815.79	43,996.90	34,016.49	-646,835.38
	Total for Fund: NCC1600	**-656,815.79**	**43,996.90**	**34,016.49**	**-646,835.38**
NCC1700					
999 Wash Co Resident Act 1286/07		0.00	0.00	0.00	0.00
	Total for Fund: NCC1700	**0.00**	**0.00**	**0.00**	**0.00**
NCC2000					
999 Fed Asset Forfeit 5-64-505(4)		-16,324.11	452.04	1,065.90	-16,937.97
	Total for Fund: NCC2000	**-16,324.11**	**452.04**	**1,065.90**	**-16,937.97**
NCD0001					
999 ACIC-Sys Conf-Int Treas		-15,890.55	0.00	2,368.69	-18,259.24
	Total for Fund: NCD0001	**-15,890.55**	**0.00**	**2,368.69**	**-18,259.24**
NCD0003					
999 Scrap Metal Cash Fund		0.00	0.00	0.00	0.00
	Total for Fund: NCD0003	**0.00**	**0.00**	**0.00**	**0.00**
NCE0000					
999 Jag Grant-Cash in Treas (0590)		0.00	0.00	0.00	0.00
	Total for Fund: NCE0000	**0.00**	**0.00**	**0.00**	**0.00**
NCE0100					
999 Career Ed-LESO (0590)		0.00	0.00	0.00	0.00
	Total for Fund: NCE0100	**0.00**	**0.00**	**0.00**	**0.00**
NCE0101					
999 Law Enforce Support		-469,363.57	10,449.51	6,096.87	-465,010.93
	Total for Fund: NCE0101	**-469,363.57**	**10,449.51**	**6,096.87**	**-465,010.93**
NCE0200					
999 Career Coaches (0590)		0.00	0.00	0.00	0.00
	Total for Fund: NCE0200	**0.00**	**0.00**	**0.00**	**0.00**
NCE0300					
999 AR Works-Sch Dist Const (590)		0.00	0.00	0.00	0.00
	Total for Fund: NCE0300	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NCE0400					
999 Entergy Hope Grant (0590)		0.00	0.00	0.00	0.00
	Total for Fund: NCE0400	**0.00**	**0.00**	**0.00**	**0.00**
NCE0500					
999 SREB Paymt for Advance Career		-9.70	0.00	0.03	-9.73
	Total for Fund: NCE0500	**-9.70**	**0.00**	**0.03**	**-9.73**
NCE0600					
999 Grant The Ctr of Advance CTE		0.00	0.00	0.00	0.00
	Total for Fund: NCE0600	**0.00**	**0.00**	**0.00**	**0.00**
NCE0700					
999 Camp Couchdale Rainy Day Rel		0.00	0.00	0.00	0.00
	Total for Fund: NCE0700	**0.00**	**0.00**	**0.00**	**0.00**
NCE0800					
999 Professional Dev CTE Teachers		-82,613.90	1,046.94	227.17	-81,794.13
	Total for Fund: NCE0800	**-82,613.90**	**1,046.94**	**227.17**	**-81,794.13**
NCE0900					
999 Grant for Dev of CTE Courses		-106.29	0.00	0.29	-106.58
	Total for Fund: NCE0900	**-106.29**	**0.00**	**0.29**	**-106.58**
NCE1000					
999 CTE MULTIPLE GRANT AWARD PROG		-201,833.64	137,059.03	77,532.65	-142,307.26
	Total for Fund: NCE1000	**-201,833.64**	**137,059.03**	**77,532.65**	**-142,307.26**
NCG0300					
999 Landslide Rsch (0420)		0.00	0.00	0.00	0.00
	Total for Fund: NCG0300	**0.00**	**0.00**	**0.00**	**0.00**
NCH0000					
999 Chiropractic Exam Brd (0265)		-753,067.04	17,456.33	2,668.90	-738,279.61
	Total for Fund: NCH0000	**-753,067.04**	**17,456.33**	**2,668.90**	**-738,279.61**
NCL0000					
999 Video Testifying (0955)		0.00	0.00	0.00	0.00
	Total for Fund: NCL0000	**0.00**	**0.00**	**0.00**	**0.00**
NCL0100					
999 Crime Lab Cash Operations		-312,721.92	44,875.00	907.31	-268,754.23
	Total for Fund: NCL0100	**-312,721.92**	**44,875.00**	**907.31**	**-268,754.23**
NCL0200					
999 DNA Sexual Assault Kit Analysi		-4,516.08	0.00	12.47	-4,528.55
	Total for Fund: NCL0200	**-4,516.08**	**0.00**	**12.47**	**-4,528.55**
NCL0300					
999 Rapid DNA Cash		-10,261.91	0.00	28.34	-10,290.25
	Total for Fund: NCL0300	**-10,261.91**	**0.00**	**28.34**	**-10,290.25**
NCN0000					
999 Healthy Families America (0220		0.00	0.00	0.00	0.00
	Total for Fund: NCN0000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NCO0000					
999 State Board of Coll Agens CIT		-3,590,971.12	23,527.17	34,472.62	-3,601,916.57
	Total for Fund: NCO0000	**-3,590,971.12**	**23,527.17**	**34,472.62**	**-3,601,916.57**
NCP0000					
999 Prosecutor CoordCashFund (0028		0.00	0.00	0.00	0.00
	Total for Fund: NCP0000	**0.00**	**0.00**	**0.00**	**0.00**
NCP0100					
999 Prosecut Crd Ofc B.Walker Case		0.00	0.00	0.00	0.00
	Total for Fund: NCP0100	**0.00**	**0.00**	**0.00**	**0.00**
NCR0000					
999 Racing Comm Casino Holding		-1,564,034.33	1,564,034.33	1,665,085.52	-1,665,085.52
	Total for Fund: NCR0000	**-1,564,034.33**	**1,564,034.33**	**1,665,085.52**	**-1,665,085.52**
NCS0000					
999 Supreme Court Cash (0032)		0.00	0.00	0.00	0.00
	Total for Fund: NCS0000	**0.00**	**0.00**	**0.00**	**0.00**
NCZ0000					
999 Capitol Zoning District (0315)		-3,776.26	0.00	110.43	-3,886.69
	Total for Fund: NCZ0000	**-3,776.26**	**0.00**	**110.43**	**-3,886.69**
NDA0000					
999 Alcohol/Drug Abuse (0204)		-61,973.93	602.09	700.80	-62,072.64
	Total for Fund: NDA0000	**-61,973.93**	**602.09**	**700.80**	**-62,072.64**
NDB0000					
999 Dental Board-Cash in Treas		-4,258,892.96	22,882.08	19,996.06	-4,256,006.94
	Total for Fund: NDB0000	**-4,258,892.96**	**22,882.08**	**19,996.06**	**-4,256,006.94**
NDC0000					
999 ADC Grants Deposit Only (0480)		-463.58	0.00	74,379.36	-74,842.94
	Total for Fund: NDC0000	**-463.58**	**0.00**	**74,379.36**	**-74,842.94**
NDC0100					
999 ADC Inmate Telephone		-8,677,493.28	52,552.87	402,392.67	-9,027,333.08
	Total for Fund: NDC0100	**-8,677,493.28**	**52,552.87**	**402,392.67**	**-9,027,333.08**
NDC0200					
999 ADC Inmate Welfare		-14,251,708.79	1,484,712.12	1,671,073.30	-14,438,069.97
	Total for Fund: NDC0200	**-14,251,708.79**	**1,484,712.12**	**1,671,073.30**	**-14,438,069.97**
NDC0300					
999 ADC Work Release		-9,560,416.74	234,561.67	531,704.17	-9,857,559.24
	Total for Fund: NDC0300	**-9,560,416.74**	**234,561.67**	**531,704.17**	**-9,857,559.24**
NDC0400					
999 ADC Fire Station-Cash in Treas		-59,739.29	0.00	203.34	-59,942.63
	Total for Fund: NDC0400	**-59,739.29**	**0.00**	**203.34**	**-59,942.63**
NDC0500					
999 ADC Paws in Prison		-87,723.09	3,342.02	245.58	-84,626.65
	Total for Fund: NDC0500	**-87,723.09**	**3,342.02**	**245.58**	**-84,626.65**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NDC0600					
999 Medical Monetary Sanctions Fun		-1,708,601.46	5,804.10	4,719.35	-1,707,516.71
	Total for Fund: NDC0600	**-1,708,601.46**	**5,804.10**	**4,719.35**	**-1,707,516.71**
NDC0700					
999 Fac/Cent Warehouse		-3,803.19	0.00	10.50	-3,813.69
	Total for Fund: NDC0700	**-3,803.19**	**0.00**	**10.50**	**-3,813.69**
NDD0001					
999 Insurance-MM-Interest Treas		-49,355.64	0.00	175.22	-49,530.86
	Total for Fund: NDD0001	**-49,355.64**	**0.00**	**175.22**	**-49,530.86**
NDD0002					
999 Insurance-Travel-Interest Trea		0.00	0.00	0.00	0.00
	Total for Fund: NDD0002	**0.00**	**0.00**	**0.00**	**0.00**
NDD0003					
999 INS-Criminal Background Checks		-26,324.33	0.00	357.87	-26,682.20
	Total for Fund: NDD0003	**-26,324.33**	**0.00**	**357.87**	**-26,682.20**
NDD0005					
999 REGULATORY CONTACTS (0425)		0.00	0.00	0.00	0.00
	Total for Fund: NDD0005	**0.00**	**0.00**	**0.00**	**0.00**
NDE0000					
999 Energy Efficiency Cash (0790)		0.00	0.00	0.00	0.00
	Total for Fund: NDE0000	**0.00**	**0.00**	**0.00**	**0.00**
NDE0100					
999 RegionalPartnership Gr (0790)		0.00	0.00	0.00	0.00
	Total for Fund: NDE0100	**0.00**	**0.00**	**0.00**	**0.00**
NDE0200					
999 Clean Cities Coalition19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: NDE0200	**0.00**	**0.00**	**0.00**	**0.00**
NDE0300					
999 Gaseous Fuels Rebate Prg (0790		0.00	0.00	0.00	0.00
	Total for Fund: NDE0300	**0.00**	**0.00**	**0.00**	**0.00**
NDE0400					
999 EnergyPerfContractPrg (0790)		0.00	0.00	0.00	0.00
	Total for Fund: NDE0400	**0.00**	**0.00**	**0.00**	**0.00**
NDE0700					
999 AG-Grant-ArgentaCtr (0790)		0.00	0.00	0.00	0.00
	Total for Fund: NDE0700	**0.00**	**0.00**	**0.00**	**0.00**
NDE0701					
999 Attorney General Grants & Aid		-48,815.95	0.00	134.79	-48,950.74
	Total for Fund: NDE0701	**-48,815.95**	**0.00**	**134.79**	**-48,950.74**
NDE0800					
999 RURAL FIRE DEPT GRANTS (0790)		0.00	0.00	0.00	0.00
	Total for Fund: NDE0800	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NDE0900					
999 RURAL SERV CONF CASH FD (0790)		-48,900.73	0.00	2,331.11	-51,231.84
	Total for Fund: NDE0900	**-48,900.73**	**0.00**	**2,331.11**	**-51,231.84**
NDE0901					
999 SMB CONFERENCE(0790)		0.00	0.00	0.00	0.00
	Total for Fund: NDE0901	**0.00**	**0.00**	**0.00**	**0.00**
NDE1000					
999 Law Enf Cash		-645.78	0.00	1.78	-647.56
	Total for Fund: NDE1000	**-645.78**	**0.00**	**1.78**	**-647.56**
NDE1300					
999 Motion Picture and Television		-4,652,612.26	0.00	12,847.00	-4,665,459.26
	Total for Fund: NDE1300	**-4,652,612.26**	**0.00**	**12,847.00**	**-4,665,459.26**
NDE1400					
999 Econ Stimulus Prog AR Site Dev		-10,174,072.19	0.00	28,093.56	-10,202,165.75
	Total for Fund: NDE1400	**-10,174,072.19**	**0.00**	**28,093.56**	**-10,202,165.75**
NDE1500					
999 Regional Airport IACP RR-Set A		-17,000,617.47	0.00	46,943.63	-17,047,561.10
	Total for Fund: NDE1500	**-17,000,617.47**	**0.00**	**46,943.63**	**-17,047,561.10**
NDH0008					
999 Trauma System Cash (0645)		0.00	0.00	0.00	0.00
	Total for Fund: NDH0008	**0.00**	**0.00**	**0.00**	**0.00**
NDH0009					
999 FIP Credentialing		-153,977.92	0.00	4,017.40	-157,995.32
	Total for Fund: NDH0009	**-153,977.92**	**0.00**	**4,017.40**	**-157,995.32**
NDHCV19					
999 COVID19 Emerg Resp Meia Camp		0.00	0.00	0.00	0.00
	Total for Fund: NDHCV19	**0.00**	**0.00**	**0.00**	**0.00**
NDL0000					
999 Dietetics Lic. Brd Oper. Cash		-287,938.54	5,101.28	1,224.96	-284,062.22
	Total for Fund: NDL0000	**-287,938.54**	**5,101.28**	**1,224.96**	**-284,062.22**
NDP0001					
999 DFA-Gov Conf Family-Int Treas		-607.99	0.00	1.68	-609.67
	Total for Fund: NDP0001	**-607.99**	**0.00**	**1.68**	**-609.67**
NDP0002					
999 DFA-Gas Pipeline-Int Treas		-842,001.72	0.00	2,325.01	-844,326.73
	Total for Fund: NDP0002	**-842,001.72**	**0.00**	**2,325.01**	**-844,326.73**
NDP0003					
999 DFA-Drug Director-Int Treas		-202.18	0.00	0.56	-202.74
	Total for Fund: NDP0003	**-202.18**	**0.00**	**0.56**	**-202.74**
NDP0004					
999 Governor's Special Event Fund		0.00	0.00	0.00	0.00
	Total for Fund: NDP0004	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NDP0005					
999 Gov Huckabee Transition-0620		0.00	0.00	0.00	0.00
	Total for Fund: NDP0005	**0.00**	**0.00**	**0.00**	**0.00**
NDP0006					
999 Gov Beebe Transition-0620		0.00	0.00	0.00	0.00
	Total for Fund: NDP0006	**0.00**	**0.00**	**0.00**	**0.00**
NDP0007					
999 Albert Pike Area Disaster(0620		-6,533.33	0.00	18.04	-6,551.37
	Total for Fund: NDP0007	**-6,533.33**	**0.00**	**18.04**	**-6,551.37**
NDP0008					
999 Trial Court Asst Fnd Supp 0620		-103,353.13	0.00	285.39	-103,638.52
	Total for Fund: NDP0008	**-103,353.13**	**0.00**	**285.39**	**-103,638.52**
NDP0009					
999 Fire Prevention Comm Gr (0620)		0.00	0.00	0.00	0.00
	Total for Fund: NDP0009	**0.00**	**0.00**	**0.00**	**0.00**
NDP0012					
999 Asbestos Settlement (0620)		0.00	0.00	0.00	0.00
	Total for Fund: NDP0012	**0.00**	**0.00**	**0.00**	**0.00**
NDP0013					
999 Disaster Donations		-36.93	0.00	0.10	-37.03
	Total for Fund: NDP0013	**-36.93**	**0.00**	**0.10**	**-37.03**
NDP0014					
999 2014 GovernorTransOut (0620)		-32,133.22	0.00	88.73	-32,221.95
	Total for Fund: NDP0014	**-32,133.22**	**0.00**	**88.73**	**-32,221.95**
NDP0015					
999 2014 Governor Trans In (0620)		-44,509.47	0.00	122.90	-44,632.37
	Total for Fund: NDP0015	**-44,509.47**	**0.00**	**122.90**	**-44,632.37**
NDP0016					
999 DFA ARK MED MARIJUANA AMEND		-585,010.49	0.00	1,615.38	-586,625.87
	Total for Fund: NDP0016	**-585,010.49**	**0.00**	**1,615.38**	**-586,625.87**
NDP0017					
999 Hope Cancer Resource NW AR		0.00	0.00	0.00	0.00
	Total for Fund: NDP0017	**0.00**	**0.00**	**0.00**	**0.00**
NDP0018					
999 Special Olympics		-293.77	0.00	0.81	-294.58
	Total for Fund: NDP0018	**-293.77**	**0.00**	**0.81**	**-294.58**
NDP0019					
999 IRS Refund		-327.06	0.00	0.90	-327.96
	Total for Fund: NDP0019	**-327.06**	**0.00**	**0.90**	**-327.96**
NDP0020					
999 Donations (0620)		-0.62	0.00	0.00	-0.62
	Total for Fund: NDP0020	**-0.62**	**0.00**	**0.00**	**-0.62**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NDP0021					
999 Attorney General Opioid Settle		-14,653.26	0.00	40.46	-14,693.72
	Total for Fund: NDP0021	**-14,653.26**	**0.00**	**40.46**	**-14,693.72**
NDP0022					
999 AG Google Settlement (0620)		-11,885.01	0.00	32.82	-11,917.83
	Total for Fund: NDP0022	**-11,885.01**	**0.00**	**32.82**	**-11,917.83**
NDP0023					
999 Disbursing Officer Holding		-664.23	0.00	1.83	-666.06
	Total for Fund: NDP0023	**-664.23**	**0.00**	**1.83**	**-666.06**
NDP0024					
999 AREDD Grants		-77,636.53	15,000.00	214.38	-62,850.91
	Total for Fund: NDP0024	**-77,636.53**	**15,000.00**	**214.38**	**-62,850.91**
NDP0025					
999 Law Enfcmnt Offcr Stipend Gran		-1,323.77	0.00	3.66	-1,327.43
	Total for Fund: NDP0025	**-1,323.77**	**0.00**	**3.66**	**-1,327.43**
NDP0026					
999 Blue Cross & You Grant		-334.67	0.00	0.92	-335.59
	Total for Fund: NDP0026	**-334.67**	**0.00**	**0.92**	**-335.59**
NDP1000					
999 Drug Task Force		-1,051,040.52	0.00	3,074.17	-1,054,114.69
	Total for Fund: NDP1000	**-1,051,040.52**	**0.00**	**3,074.17**	**-1,054,114.69**
NDP1100					
999 Safe Haven Baby Box		-229,516.23	0.00	633.72	-230,149.95
	Total for Fund: NDP1100	**-229,516.23**	**0.00**	**633.72**	**-230,149.95**
NDP1200					
999 Jobs4You Cabot Wrkfce Trng Cen		-2,001,666.36	0.00	5,536.58	-2,007,202.94
	Total for Fund: NDP1200	**-2,001,666.36**	**0.00**	**5,536.58**	**-2,007,202.94**
NDP2000					
999 Critical Access Hospitals		-21,783.17	0.00	60.15	-21,843.32
	Total for Fund: NDP2000	**-21,783.17**	**0.00**	**60.15**	**-21,843.32**
NDPCV19					
999 COVID-19 Public Hlth Emerg Res		0.00	0.00	0.00	0.00
	Total for Fund: NDPCV19	**0.00**	**0.00**	**0.00**	**0.00**
NDR0100					
999 Fish&WildlifeConservGrant 0250		-742,586.58	327,153.58	2,427.40	-417,860.40
	Total for Fund: NDR0100	**-742,586.58**	**327,153.58**	**2,427.40**	**-417,860.40**
NDR0101					
999 AEDC -RURAL SERV CASH GRANTFUN		0.00	0.00	0.00	0.00
	Total for Fund: NDR0101	**0.00**	**0.00**	**0.00**	**0.00**
NDS0100					
999 Deaf School-Asbestos-Cash-Trea		0.00	0.00	0.00	0.00
	Total for Fund: NDS0100	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NDW0001					
999 Labor-Wage/Hour-Int Treas		-329,140.81	51,867.02	92,949.32	-370,223.11
	Total for Fund: NDW0001	**-329,140.81**	**51,867.02**	**92,949.32**	**-370,223.11**
NDW0002					
999 Labor-Seminar/Conf-Int Treas		-59,081.63	27.66	372.86	-59,426.83
	Total for Fund: NDW0002	**-59,081.63**	**27.66**	**372.86**	**-59,426.83**
NEB0000					
999 Attorney Services		-210,633.33	0.00	581.59	-211,214.92
	Total for Fund: NEB0000	**-210,633.33**	**0.00**	**581.59**	**-211,214.92**
NEC0000					
999 Board Examiners In Counseling		-954,523.59	33,488.36	52,908.87	-973,944.10
	Total for Fund: NEC0000	**-954,523.59**	**33,488.36**	**52,908.87**	**-973,944.10**
NED0001					
999 ADE-Alt		-659,787.24	170,761.40	16,542.97	-505,568.81
	Total for Fund: NED0001	**-659,787.24**	**170,761.40**	**16,542.97**	**-505,568.81**
NED0002					
999 ADE-ASMS-Interest Treas		0.00	0.00	0.00	0.00
	Total for Fund: NED0002	**0.00**	**0.00**	**0.00**	**0.00**
NED0004					
999 ADE-Multiple-Int Treas		-4,779,661.83	344,352.67	146,074.32	-4,581,383.48
	Total for Fund: NED0004	**-4,779,661.83**	**344,352.67**	**146,074.32**	**-4,581,383.48**
NED0005					
999 ADE-Carnegie Fndt-Int Treas		0.00	0.00	0.00	0.00
	Total for Fund: NED0005	**0.00**	**0.00**	**0.00**	**0.00**
NED0006					
999 ADE-Medicaid-Int Treas		-842,225.63	125.00	3,330,025.85	-4,172,126.48
	Total for Fund: NED0006	**-842,225.63**	**125.00**	**3,330,025.85**	**-4,172,126.48**
NED0007					
999 ADE-Gates Foundation Grant		0.00	0.00	0.00	0.00
	Total for Fund: NED0007	**0.00**	**0.00**	**0.00**	**0.00**
NED0008					
999 ADE Fish/Wildlife Conserv (050		0.00	0.00	0.00	0.00
	Total for Fund: NED0008	**0.00**	**0.00**	**0.00**	**0.00**
NED0010					
999 ADE Treas Cash For Conf Fees-0		-833,918.98	0.00	2,302.74	-836,221.72
	Total for Fund: NED0010	**-833,918.98**	**0.00**	**2,302.74**	**-836,221.72**
NED0011					
999 DOE-NGA HNR ST GR PRG-0500		0.00	0.00	0.00	0.00
	Total for Fund: NED0011	**0.00**	**0.00**	**0.00**	**0.00**
NED0012					
999 AR Medicaid Admin Claims		-6,442,533.29	9,148,222.93	9,275,721.13	-6,570,031.49
	Total for Fund: NED0012	**-6,442,533.29**	**9,148,222.93**	**9,275,721.13**	**-6,570,031.49**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NED0013					
999 Pro Lic Standards Brd (0500)		-514,164.77	48,619.65	27,692.34	-493,237.46
	Total for Fund: NED0013	**-514,164.77**	**48,619.65**	**27,692.34**	**-493,237.46**
NED0014					
999 Teacher Housing Dev 1420/09		0.00	0.00	0.00	0.00
	Total for Fund: NED0014	**0.00**	**0.00**	**0.00**	**0.00**
NED0015					
999 Opn Enrollmnt Chrter Sch (0500		-222,777.17	0.00	615.15	-223,392.32
	Total for Fund: NED0015	**-222,777.17**	**0.00**	**615.15**	**-223,392.32**
NED0016					
999 LR Deseg Escrow Acct (0500)		-1,955,561.61	0.00	15,385.68	-1,970,947.29
	Total for Fund: NED0016	**-1,955,561.61**	**0.00**	**15,385.68**	**-1,970,947.29**
NED0017					
999 Succ Sch-Cash (0500)		0.00	0.00	0.00	0.00
	Total for Fund: NED0017	**0.00**	**0.00**	**0.00**	**0.00**
NED0018					
999 Computer Science (0500)		-1,742.31	0.00	4.81	-1,747.12
	Total for Fund: NED0018	**-1,742.31**	**0.00**	**4.81**	**-1,747.12**
NED0019					
999 Computer Sales (0500)		-10,458.88	10.35	28.95	-10,477.48
	Total for Fund: NED0019	**-10,458.88**	**10.35**	**28.95**	**-10,477.48**
NED0020					
999 Dyslexia Screening (0500)		-267,170.58	0.00	737.74	-267,908.32
	Total for Fund: NED0020	**-267,170.58**	**0.00**	**737.74**	**-267,908.32**
NED0021					
999 OEC Loans		-19,625.80	0.00	1,219.46	-20,845.26
	Total for Fund: NED0021	**-19,625.80**	**0.00**	**1,219.46**	**-20,845.26**
NED0022					
999 Commodity Dist		-126,940.22	0.00	350.52	-127,290.74
	Total for Fund: NED0022	**-126,940.22**	**0.00**	**350.52**	**-127,290.74**
NED0023					
999 Easter Seals		-3,400,142.77	0.00	13,146.08	-3,413,288.85
	Total for Fund: NED0023	**-3,400,142.77**	**0.00**	**13,146.08**	**-3,413,288.85**
NED0025					
999 School Health Fund		-7,084,765.08	0.00	19,563.09	-7,104,328.17
	Total for Fund: NED0025	**-7,084,765.08**	**0.00**	**19,563.09**	**-7,104,328.17**
NEF0000					
999 E&FD Board (0233)		0.00	0.00	0.00	0.00
	Total for Fund: NEF0000	**0.00**	**0.00**	**0.00**	**0.00**
NEG0000					
999 Prof Geologist-Interest Treas		-90,634.22	7,550.64	1,002.09	-84,085.67
	Total for Fund: NEG0000	**-90,634.22**	**7,550.64**	**1,002.09**	**-84,085.67**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NEH0000					
999 AR Public Defender Commis Cash		-207.66	0.00	0.57	-208.23
	Total for Fund: NEH0000	**-207.66**	**0.00**	**0.57**	**-208.23**
NEM0001					
999 ADEM-Radiological Emrg-Int Tre		-87,290.16	0.00	241.05	-87,531.21
	Total for Fund: NEM0001	**-87,290.16**	**0.00**	**241.05**	**-87,531.21**
NEM0002					
999 ADEM-Oprs-Int Treas		-213,763.58	0.00	588.17	-214,351.75
	Total for Fund: NEM0002	**-213,763.58**	**0.00**	**588.17**	**-214,351.75**
NEM0003					
999 ADEM-EOC Construction		0.00	0.00	0.00	0.00
	Total for Fund: NEM0003	**0.00**	**0.00**	**0.00**	**0.00**
NEM0004					
999 Governor Emer Proclam (0995)		-1.04	0.00	0.00	-1.04
	Total for Fund: NEM0004	**-1.04**	**0.00**	**0.00**	**-1.04**
NEM0005					
999 Healthier Arkansas (0995)		-21.68	0.00	0.06	-21.74
	Total for Fund: NEM0005	**-21.68**	**0.00**	**0.06**	**-21.74**
NEM0006					
999 911 Rural Enhance-Cash in Trea		-2,827,210.09	554.39	7,808.46	-2,834,464.16
	Total for Fund: NEM0006	**-2,827,210.09**	**554.39**	**7,808.46**	**-2,834,464.16**
NEM0007					
999 School Panic Button (0995)		-1,250.07	0.00	3.45	-1,253.52
	Total for Fund: NEM0007	**-1,250.07**	**0.00**	**3.45**	**-1,253.52**
NEM0009					
999 State Farm Earthquake (0995)		-9.52	0.00	0.03	-9.55
	Total for Fund: NEM0009	**-9.52**	**0.00**	**0.03**	**-9.55**
NEM0010					
999 ADEM AWIN Cash		-9,272,144.91	3,702.63	666,068.59	-9,934,510.87
	Total for Fund: NEM0010	**-9,272,144.91**	**3,702.63**	**666,068.59**	**-9,934,510.87**
NEM0011					
999 Public Safety Admin		-332,312.62	6,364.58	14,903.57	-340,851.61
	Total for Fund: NEM0011	**-332,312.62**	**6,364.58**	**14,903.57**	**-340,851.61**
NEM0012					
999 Levee Mitigation Cash (0995)		-3,331.68	0.00	9.20	-3,340.88
	Total for Fund: NEM0012	**-3,331.68**	**0.00**	**9.20**	**-3,340.88**
NEQ0100					
999 Energy Efficien Ark Prog Cash		-9,184.66	0.00	25.36	-9,210.02
	Total for Fund: NEQ0100	**-9,184.66**	**0.00**	**25.36**	**-9,210.02**
NEQ0200					
999 Clean Cities Coalition19-4-503		-371,582.17	0.00	1,026.05	-372,608.22
	Total for Fund: NEQ0200	**-371,582.17**	**0.00**	**1,026.05**	**-372,608.22**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NEQ0300					
999 Gaseous Fuels Rebate Program		-504,146.94	0.00	1,392.10	-505,539.04
	Total for Fund: NEQ0300	**-504,146.94**	**0.00**	**1,392.10**	**-505,539.04**
NEQ0400					
999 Energy Perf Contact Program		-632,561.38	0.00	16,746.69	-649,308.07
	Total for Fund: NEQ0400	**-632,561.38**	**0.00**	**16,746.69**	**-649,308.07**
NEQ0500					
999 Infrastruct Pla Advisory Comm		-53,685.27	0.00	148.24	-53,833.51
	Total for Fund: NEQ0500	**-53,685.27**	**0.00**	**148.24**	**-53,833.51**
NEQ0600					
999 Used Tire Recycle Res Reserve		-396,437.84	0.00	1,094.68	-397,532.52
	Total for Fund: NEQ0600	**-396,437.84**	**0.00**	**1,094.68**	**-397,532.52**
NES0000					
999 PELS Treasury Pay		-2,511,051.67	52,688.71	36,464.00	-2,494,826.96
	Total for Fund: NES0000	**-2,511,051.67**	**52,688.71**	**36,464.00**	**-2,494,826.96**
NET0001					
999 ETV-Oprs-Interest Treas		-1,003,974.73	4,417.30	37,866.32	-1,037,423.75
	Total for Fund: NET0001	**-1,003,974.73**	**4,417.30**	**37,866.32**	**-1,037,423.75**
NET0002					
999 ETV-Cmty Serv Grnt A-Int Treas		-1,969,249.85	83,421.52	6,459.86	-1,892,288.19
	Total for Fund: NET0002	**-1,969,249.85**	**83,421.52**	**6,459.86**	**-1,892,288.19**
NET0003					
999 ETV-ADE Prof Dev (0516)		-204,329.43	118,165.93	909,990.85	-996,154.35
	Total for Fund: NET0003	**-204,329.43**	**118,165.93**	**909,990.85**	**-996,154.35**
NET0004					
999 ERV 04 Production		-100,497.10	75,361.58	81,075.31	-106,210.83
	Total for Fund: NET0004	**-100,497.10**	**75,361.58**	**81,075.31**	**-106,210.83**
NET0005					
999 ETV 05 Operations		-220.95	0.00	0.59	-221.54
	Total for Fund: NET0005	**-220.95**	**0.00**	**0.59**	**-221.54**
NET0006					
999 ETV 06 Engineering		-1,572.71	0.00	4.29	-1,577.00
	Total for Fund: NET0006	**-1,572.71**	**0.00**	**4.29**	**-1,577.00**
NET0007					
999 ETV 07 Info Tech		-11.02	0.00	3,375.03	-3,386.05
	Total for Fund: NET0007	**-11.02**	**0.00**	**3,375.03**	**-3,386.05**
NET0008					
999 ETV 08 Marketing		-38,345.75	3,661.36	105.38	-34,789.77
	Total for Fund: NET0008	**-38,345.75**	**3,661.36**	**105.38**	**-34,789.77**
NET0009					
999 ETV 09 Educational General		-418,577.73	5,743.07	7,778.22	-420,612.88
	Total for Fund: NET0009	**-418,577.73**	**5,743.07**	**7,778.22**	**-420,612.88**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NFA0001					
999 DFA Internal Audit		0.00	0.00	0.00	0.00
	Total for Fund: NFA0001	**0.00**	**0.00**	**0.00**	**0.00**
NFA0002					
999 DFA-Reg Books-Int Treas		0.00	0.00	0.00	0.00
	Total for Fund: NFA0002	**0.00**	**0.00**	**0.00**	**0.00**
NFA0003					
999 DFA-Training-Int Treas		0.00	0.00	0.00	0.00
	Total for Fund: NFA0003	**0.00**	**0.00**	**0.00**	**0.00**
NFA0004					
999 DFA-EBD-Cash Fund		0.00	0.00	0.00	0.00
	Total for Fund: NFA0004	**0.00**	**0.00**	**0.00**	**0.00**
NFA0005					
999 DFA-Prntg/Seminars-Int Treas		0.00	0.00	0.00	0.00
	Total for Fund: NFA0005	**0.00**	**0.00**	**0.00**	**0.00**
NFA0007					
999 DFA-Vendor Fees-Int Treas		0.00	0.00	0.00	0.00
	Total for Fund: NFA0007	**0.00**	**0.00**	**0.00**	**0.00**
NFA0009					
999 DFA-Boards & Comm. Seminar		0.00	0.00	0.00	0.00
	Total for Fund: NFA0009	**0.00**	**0.00**	**0.00**	**0.00**
NFA0010					
999 DFA OSP Rebates		0.00	0.00	0.00	0.00
	Total for Fund: NFA0010	**0.00**	**0.00**	**0.00**	**0.00**
NFA0011					
999 DFA EBD CMS		0.00	0.00	0.00	0.00
	Total for Fund: NFA0011	**0.00**	**0.00**	**0.00**	**0.00**
NFA0012					
999 IRC Treas Cash Conf Fee (0610)		-27,975.89	0.00	77.25	-28,053.14
	Total for Fund: NFA0012	**-27,975.89**	**0.00**	**77.25**	**-28,053.14**
NFA0013					
999 ODP-DHS Ext Proc Consult Trans		0.00	0.00	0.00	0.00
	Total for Fund: NFA0013	**0.00**	**0.00**	**0.00**	**0.00**
NFA0014					
999 DFA Epayables Rebates (0610)		-768,350.93	0.00	2,121.64	-770,472.57
	Total for Fund: NFA0014	**-768,350.93**	**0.00**	**2,121.64**	**-770,472.57**
NFA0103					
999 T/SS OPM Training		0.00	0.00	0.00	0.00
	Total for Fund: NFA0103	**0.00**	**0.00**	**0.00**	**0.00**
NFA0104					
999 T/SS EBD Misc Cash		0.00	0.00	0.00	0.00
	Total for Fund: NFA0104	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NFA0107					
999 T/SS OSP Vendor Fees		0.00	0.00	0.00	0.00
	Total for Fund: NFA0107	**0.00**	**0.00**	**0.00**	**0.00**
NFA0109					
999 T/SS OPM Bd/Comm Sem		0.00	0.00	0.00	0.00
	Total for Fund: NFA0109	**0.00**	**0.00**	**0.00**	**0.00**
NFA0110					
999 T/SS OSP Rebates		0.00	0.00	0.00	0.00
	Total for Fund: NFA0110	**0.00**	**0.00**	**0.00**	**0.00**
NFA0111					
999 DFA EBD CMS (9914)		0.00	0.00	0.00	0.00
	Total for Fund: NFA0111	**0.00**	**0.00**	**0.00**	**0.00**
NFA0200					
999 TSS Management Consultant		-121,178.58	0.00	320.83	-121,499.41
	Total for Fund: NFA0200	**-121,178.58**	**0.00**	**320.83**	**-121,499.41**
NFB0103					
999 Statewide SS-OPM Training		-432,618.76	2,362.77	1,196.03	-431,452.02
	Total for Fund: NFB0103	**-432,618.76**	**2,362.77**	**1,196.03**	**-431,452.02**
NFB0104					
999 Statewide SS-EBD Misc Cash Tre		-305,496.26	36,665.65	886.06	-269,716.67
	Total for Fund: NFB0104	**-305,496.26**	**36,665.65**	**886.06**	**-269,716.67**
NFB0107					
999 Statewide SS OSP Vendor Fees		-2,716,698.53	0.00	7,501.22	-2,724,199.75
	Total for Fund: NFB0107	**-2,716,698.53**	**0.00**	**7,501.22**	**-2,724,199.75**
NFB0109					
999 Statewide SS OPM Bds&Com Sem		-6,995.74	0.00	19.32	-7,015.06
	Total for Fund: NFB0109	**-6,995.74**	**0.00**	**19.32**	**-7,015.06**
NFB0110					
999 Statewide SS OSP Rebates		-467,630.07	0.00	5,380.49	-473,010.56
	Total for Fund: NFB0110	**-467,630.07**	**0.00**	**5,380.49**	**-473,010.56**
NFB0111					
999 Statewide SS EBD CMS		-435,024.76	28,577.07	1,233.16	-407,680.85
	Total for Fund: NFB0111	**-435,024.76**	**28,577.07**	**1,233.16**	**-407,680.85**
NFC0100					
999 Agri Dept AFC (0400)		-148.68	0.00	0.41	-149.09
	Total for Fund: NFC0100	**-148.68**	**0.00**	**0.41**	**-149.09**
NFH0000					
999 Education Cash in Treas (0229)		0.00	0.00	0.00	0.00
	Total for Fund: NFH0000	**0.00**	**0.00**	**0.00**	**0.00**
NFH0100					
999 Fair Housing Cash in Treasury		-378.09	0.00	1.04	-379.13
	Total for Fund: NFH0100	**-378.09**	**0.00**	**1.04**	**-379.13**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NGC0000					
999 Geology Comm-Interest Treas		0.00	0.00	0.00	0.00
	Total for Fund: NGC0000	**0.00**	**0.00**	**0.00**	**0.00**
NGC0100					
999 AGS Private Grants Cash/Treas		0.00	0.00	0.00	0.00
	Total for Fund: NGC0100	**0.00**	**0.00**	**0.00**	**0.00**
NGC0200					
999 Registrat Prof Geologist-CIT		0.00	0.00	0.00	0.00
	Total for Fund: NGC0200	**0.00**	**0.00**	**0.00**	**0.00**
NGC0400					
999 AGS Cash Operations (0420)		0.00	0.00	0.00	0.00
	Total for Fund: NGC0400	**0.00**	**0.00**	**0.00**	**0.00**
NGC0500					
999 OSG Private Grants		-587.80	0.00	1.62	-589.42
	Total for Fund: NGC0500	**-587.80**	**0.00**	**1.62**	**-589.42**
NGC0600					
999 State Geologist		-1,313.34	0.00	3.63	-1,316.97
	Total for Fund: NGC0600	**-1,313.34**	**0.00**	**3.63**	**-1,316.97**
NGC0700					
999 Geological Research		-331,712.44	3,695.12	924.81	-328,942.13
	Total for Fund: NGC0700	**-331,712.44**	**3,695.12**	**924.81**	**-328,942.13**
NGC0800					
999 OSG Cash Operations		-280,383.20	0.00	774.22	-281,157.42
	Total for Fund: NGC0800	**-280,383.20**	**0.00**	**774.22**	**-281,157.42**
NGI0000					
999 GIS Light Detections and Rangi		-3,999,251.63	82,928.45	11,043.09	-3,927,366.27
	Total for Fund: NGI0000	**-3,999,251.63**	**82,928.45**	**11,043.09**	**-3,927,366.27**
NGM0000					
999 Governor's Mansion 609/09 S4		-249,644.30	7,347.67	692.97	-242,989.60
	Total for Fund: NGM0000	**-249,644.30**	**7,347.67**	**692.97**	**-242,989.60**
NHD0000					
999 Hearing Instrument Disp		-65,923.56	3,543.99	268.94	-62,648.51
	Total for Fund: NHD0000	**-65,923.56**	**3,543.99**	**268.94**	**-62,648.51**
NHE0000					
999 SBHE-Interest-Treas (0700)		-182,049.77	10,000.52	10,503.21	-182,552.46
	Total for Fund: NHE0000	**-182,049.77**	**10,000.52**	**10,503.21**	**-182,552.46**
NHE0100					
999 College Goal Sunday (0700)		0.00	0.00	0.00	0.00
	Total for Fund: NHE0100	**0.00**	**0.00**	**0.00**	**0.00**
NHE0200					
999 Achieving the Dream (0700)		0.00	0.00	0.00	0.00
	Total for Fund: NHE0200	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NHE0300					
999 Policy Sol-Adult Learners(0700		0.00	0.00	0.00	0.00
	Total for Fund: NHE0300	**0.00**	**0.00**	**0.00**	**0.00**
NHE0400					
999 MahlonMartin Scholarship(0700)		-100,360.96	0.00	277.13	-100,638.09
	Total for Fund: NHE0400	**-100,360.96**	**0.00**	**277.13**	**-100,638.09**
NHE0500					
999 Statewide Conf-Higher Ed (0700		-12,021.09	0.00	33.19	-12,054.28
	Total for Fund: NHE0500	**-12,021.09**	**0.00**	**33.19**	**-12,054.28**
NHE0600					
999 ADHE College Access Challenge		0.00	0.00	0.00	0.00
	Total for Fund: NHE0600	**0.00**	**0.00**	**0.00**	**0.00**
NHE0700					
999 Complete College America (0700		0.00	0.00	0.00	0.00
	Total for Fund: NHE0700	**0.00**	**0.00**	**0.00**	**0.00**
NHE0800					
999 ADHE Student Info System (0700		-352.48	0.00	0.97	-353.45
	Total for Fund: NHE0800	**-352.48**	**0.00**	**0.97**	**-353.45**
NHE0900					
999 Career Coachees Prog-Tanf		0.00	0.00	0.00	0.00
	Total for Fund: NHE0900	**0.00**	**0.00**	**0.00**	**0.00**
NHE1000					
999 ADHE EngageAr Admin Funds 0700		-115,970.22	46.00	320.34	-116,244.56
	Total for Fund: NHE1000	**-115,970.22**	**46.00**	**320.34**	**-116,244.56**
NHE1100					
999 Grad Medical Residency Program		-5,337.20	0.00	14.74	-5,351.94
	Total for Fund: NHE1100	**-5,337.20**	**0.00**	**14.74**	**-5,351.94**
NHS0102					
999 DHS-Vol-Citizens Part-Int Trea		0.00	0.00	0.00	0.00
	Total for Fund: NHS0102	**0.00**	**0.00**	**0.00**	**0.00**
NHS0103					
999 DHS-Residents Benefits-Int Tre		-42,578.86	87.43	117.58	-42,609.01
	Total for Fund: NHS0103	**-42,578.86**	**87.43**	**117.58**	**-42,609.01**
NHS0104					
999 DHS Annie Casey Foundation (07		0.00	0.00	0.00	0.00
	Total for Fund: NHS0104	**0.00**	**0.00**	**0.00**	**0.00**
NHS0105					
999 Vision Exams&GlassesUniscChild		0.00	0.00	0.00	0.00
	Total for Fund: NHS0105	**0.00**	**0.00**	**0.00**	**0.00**
NHS0110					
999 DHS-DCCEC-Int Treas		-3,394.22	0.00	114.22	-3,508.44
	Total for Fund: NHS0110	**-3,394.22**	**0.00**	**114.22**	**-3,508.44**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NHS0201					
999 DCO-Commodity Distr-Int Treas		0.00	0.00	0.00	0.00
	Total for Fund: NHS0201	**0.00**	**0.00**	**0.00**	**0.00**
NHS0202					
999 DCCECE Comm Dist		-147.71	0.00	0.41	-148.12
	Total for Fund: NHS0202	**-147.71**	**0.00**	**0.41**	**-148.12**
NHS0301					
999 DDS-Sch Lunch Srv-Int Treas		0.00	0.00	0.00	0.00
	Total for Fund: NHS0301	**0.00**	**0.00**	**0.00**	**0.00**
NHS0401					
999 Ash-Patients Benefits-Int Trea		-61,275.33	0.00	871.25	-62,146.58
	Total for Fund: NHS0401	**-61,275.33**	**0.00**	**871.25**	**-62,146.58**
NHS0403					
999 DHS-St Hosp Canteen-Int Treas		0.00	0.00	0.00	0.00
	Total for Fund: NHS0403	**0.00**	**0.00**	**0.00**	**0.00**
NHS0501					
999 DHS DAAS Blue & You Foundation		0.00	0.00	0.00	0.00
	Total for Fund: NHS0501	**0.00**	**0.00**	**0.00**	**0.00**
NHS0701					
999 DO-At Risk Youth Grant (0710)		-486.65	0.00	1.34	-487.99
	Total for Fund: NHS0701	**-486.65**	**0.00**	**1.34**	**-487.99**
NHS2023					
999 Restricted Reserve-ASH Storm R		-4,312,554.52	0.00	11,908.21	-4,324,462.73
	Total for Fund: NHS2023	**-4,312,554.52**	**0.00**	**11,908.21**	**-4,324,462.73**
NHS2024					
999 Restricted Reserve DDS HDC Mas		-7,817,224.75	0.00	21,605.41	-7,838,830.16
	Total for Fund: NHS2024	**-7,817,224.75**	**0.00**	**21,605.41**	**-7,838,830.16**
NIS0000					
999 DIS-CIT AWIN		0.00	0.00	0.00	0.00
	Total for Fund: NIS0000	**0.00**	**0.00**	**0.00**	**0.00**
NIT0000					
999 OIT Educ Ub Tech Task Force(04		0.00	0.00	0.00	0.00
	Total for Fund: NIT0000	**0.00**	**0.00**	**0.00**	**0.00**
NIT0100					
999 OIT Agio Flood Ins Rate Maps-0		0.00	0.00	0.00	0.00
	Total for Fund: NIT0100	**0.00**	**0.00**	**0.00**	**0.00**
NIT0200					
999 E-Portal Project (0475)		0.00	0.00	0.00	0.00
	Total for Fund: NIT0200	**0.00**	**0.00**	**0.00**	**0.00**
NLC0000					
999 Contractor's Lic Brd (0224)		-1,688,279.79	129,239.03	101,160.43	-1,660,201.19
	Total for Fund: NLC0000	**-1,688,279.79**	**129,239.03**	**101,160.43**	**-1,660,201.19**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NLC0100					
999 ContracDep lieu of PerfBd 0224		-275,000.00	0.00	0.00	-275,000.00
	Total for Fund: NLC0100	**-275,000.00**	**0.00**	**0.00**	**-275,000.00**
NLT0000					
999 Special Training - Cash (0950)		-61,201.86	0.00	169.00	-61,370.86
	Total for Fund: NLT0000	**-61,201.86**	**0.00**	**169.00**	**-61,370.86**
NLT0100					
999 CLEST Cash AG Funding		-60,613.79	0.00	171.10	-60,784.89
	Total for Fund: NLT0100	**-60,613.79**	**0.00**	**171.10**	**-60,784.89**
NLT0200					
999 CLEST Adv Law Enf Rapid Resp T		-94,861.98	0.00	261.94	-95,123.92
	Total for Fund: NLT0200	**-94,861.98**	**0.00**	**261.94**	**-95,123.92**
NMB0000					
999 AR State Med Board 19*-4-503		-13,410,107.01	209,403.82	186,311.69	-13,387,014.88
	Total for Fund: NMB0000	**-13,410,107.01**	**209,403.82**	**186,311.69**	**-13,387,014.88**
NMB0100					
999 Medical Board Investments		-3,070,739.83	0.00	7,661.67	-3,078,401.50
	Total for Fund: NMB0100	**-3,070,739.83**	**0.00**	**7,661.67**	**-3,078,401.50**
NMD0001					
999 Military-Oprs-Int Treas		-553,834.29	152.07	82,061.96	-635,744.18
	Total for Fund: NMD0001	**-553,834.29**	**152.07**	**82,061.96**	**-635,744.18**
NMD0002					
999 Military-Counterdrug-Int Treas		-177,411.40	1,735.45	491.76	-176,167.71
	Total for Fund: NMD0002	**-177,411.40**	**1,735.45**	**491.76**	**-176,167.71**
NMD0003					
999 Hazen Armory Cash		0.00	0.00	0.00	0.00
	Total for Fund: NMD0003	**0.00**	**0.00**	**0.00**	**0.00**
NMD0004					
999 Military-Drub Eradication		0.00	0.00	0.00	0.00
	Total for Fund: NMD0004	**0.00**	**0.00**	**0.00**	**0.00**
NMD0005					
999 Military Augusta Nat'L Guard C		0.00	0.00	0.00	0.00
	Total for Fund: NMD0005	**0.00**	**0.00**	**0.00**	**0.00**
NMD0006					
999 Military Wynne Nat'L Guard Cas		0.00	0.00	0.00	0.00
	Total for Fund: NMD0006	**0.00**	**0.00**	**0.00**	**0.00**
NMD0007					
999 Military Nat'L Guard Generator		0.00	0.00	0.00	0.00
	Total for Fund: NMD0007	**0.00**	**0.00**	**0.00**	**0.00**
NMD0008					
999 MIL TIMBER ACCOUNT		-453,002.40	3,722.76	1,251.46	-450,531.10
	Total for Fund: NMD0008	**-453,002.40**	**3,722.76**	**1,251.46**	**-450,531.10**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NMD0009					
999 AMD Chemical Stockpile Emerg 9		0.00	0.00	0.00	0.00
	Total for Fund: NMD0009	**0.00**	**0.00**	**0.00**	**0.00**
NMD0010					
999 Disaster Assist (0975)		0.00	0.00	0.00	0.00
	Total for Fund: NMD0010	**0.00**	**0.00**	**0.00**	**0.00**
NMD0011					
999 Camp Robinson PublicUse (0975)		-26.17	0.00	0.07	-26.24
	Total for Fund: NMD0011	**-26.17**	**0.00**	**0.07**	**-26.24**
NMD0012					
999 Camp Robinson Trafc Crt (0975)		-8,232.12	0.00	22.73	-8,254.85
	Total for Fund: NMD0012	**-8,232.12**	**0.00**	**22.73**	**-8,254.85**
NMD0013					
999 AR Nat Guard Found Donations		-91.50	0.00	0.25	-91.75
	Total for Fund: NMD0013	**-91.50**	**0.00**	**0.25**	**-91.75**
NMD0014					
999 Joint Referral Enlistment Ince		-553,714.89	1,000.00	1,533.49	-554,248.38
	Total for Fund: NMD0014	**-553,714.89**	**1,000.00**	**1,533.49**	**-554,248.38**
NMH0000					
999 Minority Hlth Cash/Treasury(03		-146,945.54	0.00	403.42	-147,348.96
	Total for Fund: NMH0000	**-146,945.54**	**0.00**	**403.42**	**-147,348.96**
NMI0000					
999 OMIG-CASH (0035)		0.00	0.00	0.00	0.00
	Total for Fund: NMI0000	**0.00**	**0.00**	**0.00**	**0.00**
NMI0100					
999 DIG Medicaid Cash		-5,034.26	672.72	686.62	-5,048.16
	Total for Fund: NMI0100	**-5,034.26**	**672.72**	**686.62**	**-5,048.16**
NMK0000					
999 MLK-Treasury Cash (0318)		-13,468.73	0.00	37.19	-13,505.92
	Total for Fund: NMK0000	**-13,468.73**	**0.00**	**37.19**	**-13,505.92**
NMV0000					
999 MV Special Plates State (0630)		-135,501.38	137,366.64	136,727.29	-134,862.03
	Total for Fund: NMV0000	**-135,501.38**	**137,366.64**	**136,727.29**	**-134,862.03**
NMV0001					
999 MVSpecial PlatesNonState (0630		-187,876.89	169,595.80	177,869.13	-196,150.22
	Total for Fund: NMV0001	**-187,876.89**	**169,595.80**	**177,869.13**	**-196,150.22**
NMV0002					
999 IRP Refunds (0630)		-4,355,483.91	0.00	4,384,323.02	-8,739,806.93
	Total for Fund: NMV0002	**-4,355,483.91**	**0.00**	**4,384,323.02**	**-8,739,806.93**
NMV0004					
999 Prepaid Wireless Col		-63.63	0.00	0.16	-63.79
	Total for Fund: NMV0004	**-63.63**	**0.00**	**0.16**	**-63.79**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NMV0005					
999 DFA REV-Asbestos-Cash in Treas		-4,849.52	0.00	13.39	-4,862.91
	Total for Fund: NMV0005	**-4,849.52**	**0.00**	**13.39**	**-4,862.91**
NNB0000					
999 ASNB Nurse Ed Workshop		-736.00	0.00	2.03	-738.03
	Total for Fund: NNB0000	**-736.00**	**0.00**	**2.03**	**-738.03**
NNB0100					
999 Bkgrnd Ck-Cash in Treasury0277		0.00	0.00	0.00	0.00
	Total for Fund: NNB0100	**0.00**	**0.00**	**0.00**	**0.00**
NNB0200					
999 Nursing Scholar Loan 9/09		-265,177.55	0.00	732.23	-265,909.78
	Total for Fund: NNB0200	**-265,177.55**	**0.00**	**732.23**	**-265,909.78**
NNH0101					
999 DAH-DCC Interest Treas		0.00	0.00	0.00	0.00
	Total for Fund: NNH0101	**0.00**	**0.00**	**0.00**	**0.00**
NNH0102					
999 DAH-DCC Prof Resrv-Int Treas		0.00	0.00	0.00	0.00
	Total for Fund: NNH0102	**0.00**	**0.00**	**0.00**	**0.00**
NNH0110					
999 DAH-DCC Interest (0865)		-13,647.95	1,020.00	37.68	-12,665.63
	Total for Fund: NNH0110	**-13,647.95**	**1,020.00**	**37.68**	**-12,665.63**
NNH0112					
999 DCC WaltonFoundationGr (0865		-7,699.99	0.00	21.26	-7,721.25
	Total for Fund: NNH0112	**-7,699.99**	**0.00**	**21.26**	**-7,721.25**
NNH0130					
999 Buffalo Watershed Easement 865		-7,190.87	0.00	19.86	-7,210.73
	Total for Fund: NNH0130	**-7,190.87**	**0.00**	**19.86**	**-7,210.73**
NNH0140					
999 Sultana Disaster Museum		-81.24	0.00	0.22	-81.46
	Total for Fund: NNH0140	**-81.24**	**0.00**	**0.22**	**-81.46**
NNH0201					
999 DAH AAC Treasury Cash		-156,929.45	2,441.96	1,603.71	-156,091.20
	Total for Fund: NNH0201	**-156,929.45**	**2,441.96**	**1,603.71**	**-156,091.20**
NNH0202					
999 SallyWilliams Artist Fd (0870)		-770.08	0.00	2.13	-772.21
	Total for Fund: NNH0202	**-770.08**	**0.00**	**2.13**	**-772.21**
NNH0301					
999 DAH-Old St House-Int Treas		0.00	0.00	0.00	0.00
	Total for Fund: NNH0301	**0.00**	**0.00**	**0.00**	**0.00**
NNH0302					
999 Ark Cmtve-Trapnall Hall-Int Tr		0.00	0.00	0.00	0.00
	Total for Fund: NNH0302	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
NNH0303					
999 Ark Cmtve-Sp Exhibits-Int Trea		0.00	0.00	0.00	0.00
	Total for Fund: NNH0303	**0.00**	**0.00**	**0.00**	**0.00**
NNH0304					
999 Ark Cmtve-Gift Shop-Int Treas		0.00	0.00	0.00	0.00
	Total for Fund: NNH0304	**0.00**	**0.00**	**0.00**	**0.00**
NNH0310					
999 DAH-Old St Hs (0865)		-400.47	0.00	1.11	-401.58
	Total for Fund: NNH0310	**-400.47**	**0.00**	**1.11**	**-401.58**
NNH0320					
999 Ark Cmtve-Trapnall H (0865)		-830.52	0.00	2.29	-832.81
	Total for Fund: NNH0320	**-830.52**	**0.00**	**2.29**	**-832.81**
NNH0340					
999 Ark Cmtve-Gift Shop (0865)		-54.16	9,693.40	110,002.81	-100,363.57
	Total for Fund: NNH0340	**-54.16**	**9,693.40**	**110,002.81**	**-100,363.57**
NNH0401					
999 Historic Pres-Oprs-Int Treas		0.00	0.00	0.00	0.00
	Total for Fund: NNH0401	**0.00**	**0.00**	**0.00**	**0.00**
NNH0403					
999 DAH-Hist Pres Main Street Prog		0.00	0.00	0.00	0.00
	Total for Fund: NNH0403	**0.00**	**0.00**	**0.00**	**0.00**
NNH0404					
999 DAH-AHPP Cash in Treas (0877)		0.00	0.00	0.00	0.00
	Total for Fund: NNH0404	**0.00**	**0.00**	**0.00**	**0.00**
NNH0430					
999 DAH-Main Street (0865)		-49,873.52	0.00	137.72	-50,011.24
	Total for Fund: NNH0430	**-49,873.52**	**0.00**	**137.72**	**-50,011.24**
NNH0440					
999 DAH-AHPP Cash/Treas (0865)		-614,648.21	5,114.19	1,940.91	-611,474.93
	Total for Fund: NNH0440	**-614,648.21**	**5,114.19**	**1,940.91**	**-611,474.93**
NNH0450					
999 DAH-HPP Wolf House (0865)		-555.49	0.00	1.53	-557.02
	Total for Fund: NNH0450	**-555.49**	**0.00**	**1.53**	**-557.02**
NNH0501					
999 Ntl Hrtg-Stewardship-Int Treas		0.00	0.00	0.00	0.00
	Total for Fund: NNH0501	**0.00**	**0.00**	**0.00**	**0.00**
NNH0502					
999 Ntl Hrtg-Admin-Int Treas		0.00	0.00	0.00	0.00
	Total for Fund: NNH0502	**0.00**	**0.00**	**0.00**	**0.00**
NNH0503					
999 Ntl Hrtg-Oprs-Int Treas		0.00	0.00	0.00	0.00
	Total for Fund: NNH0503	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NNH0510					
999 Ntl Hrtg-Stewardship (0865)		-462,457.78	2,285.65	1,277.51	-461,449.64
	Total for Fund: NNH0510	**-462,457.78**	**2,285.65**	**1,277.51**	**-461,449.64**
NNH0530					
999 Ntl Hrtg-Oprs (0865)		-92,694.50	0.00	344.43	-93,038.93
	Total for Fund: NNH0530	**-92,694.50**	**0.00**	**344.43**	**-93,038.93**
NNH0601					
999 ATR-Oprs-Int Treas		0.00	0.00	0.00	0.00
	Total for Fund: NNH0601	**0.00**	**0.00**	**0.00**	**0.00**
NNH0602					
999 ATR-Salaries-Int Treas		0.00	0.00	0.00	0.00
	Total for Fund: NNH0602	**0.00**	**0.00**	**0.00**	**0.00**
NNH0603					
999 ATR-Oprs-Int Treas		0.00	0.00	0.00	0.00
	Total for Fund: NNH0603	**0.00**	**0.00**	**0.00**	**0.00**
NNH0610					
999 ATR-Oprs (0865)		-83.19	0.00	0.23	-83.42
	Total for Fund: NNH0610	**-83.19**	**0.00**	**0.23**	**-83.42**
NNH0620					
999 ATR-Salaries (0865)		0.00	0.00	0.00	0.00
	Total for Fund: NNH0620	**0.00**	**0.00**	**0.00**	**0.00**
NNH0630					
999 ATR-Oprs (0865)		-86,646.96	5,243.37	155,692.53	-237,096.12
	Total for Fund: NNH0630	**-86,646.96**	**5,243.37**	**155,692.53**	**-237,096.12**
NNH0701					
999 DAH-CA-Cash in Treas (0865)		0.00	0.00	0.00	0.00
	Total for Fund: NNH0701	**0.00**	**0.00**	**0.00**	**0.00**
NNH0710					
999 DAH-St Archives Cash (0865)		-68,377.55	48.69	240.09	-68,568.95
	Total for Fund: NNH0710	**-68,377.55**	**48.69**	**240.09**	**-68,568.95**
NNH0901					
999 DAH Mosaic Templars Cash		0.00	0.00	0.00	0.00
	Total for Fund: NNH0901	**0.00**	**0.00**	**0.00**	**0.00**
NNH0910					
999 DAH Mos Tmplr Cash (0865)		-1,444.24	4,803.97	70,019.93	-66,660.20
	Total for Fund: NNH0910	**-1,444.24**	**4,803.97**	**70,019.93**	**-66,660.20**
NNH0911					
999 MTCC Interpretive Plan		-53,335.90	0.00	147.28	-53,483.18
	Total for Fund: NNH0911	**-53,335.90**	**0.00**	**147.28**	**-53,483.18**
NPA0000					
999 Public Accountancy Operations		-2,603,390.05	107,672.65	40,882.64	-2,536,600.04
	Total for Fund: NPA0000	**-2,603,390.05**	**107,672.65**	**40,882.64**	**-2,536,600.04**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NPB0000					
999 Pharmacy Ckg-Int Treas		-2,812,844.98	159,821.29	58,788.05	-2,711,811.74
	Total for Fund: NPB0000	**-2,812,844.98**	**159,821.29**	**58,788.05**	**-2,711,811.74**
NPB0100					
999 Pharmacy Student 772/09		0.00	0.00	0.00	0.00
	Total for Fund: NPB0100	**0.00**	**0.00**	**0.00**	**0.00**
NPB0200					
999 Loans/Scholarships (0283)		-4,814.27	0.00	13.29	-4,827.56
	Total for Fund: NPB0200	**-4,814.27**	**0.00**	**13.29**	**-4,827.56**
NPC0000					
999 Private Career Ed-Interest		0.00	0.00	0.00	0.00
	Total for Fund: NPC0000	**0.00**	**0.00**	**0.00**	**0.00**
NPC0100					
999 PCE Bond Refunds		0.00	0.00	0.00	0.00
	Total for Fund: NPC0100	**0.00**	**0.00**	**0.00**	**0.00**
NPC0200					
999 ADHE PVC Cash (0700)		-38,956.07	0.00	107.57	-39,063.64
	Total for Fund: NPC0200	**-38,956.07**	**0.00**	**107.57**	**-39,063.64**
NPD0000					
999 Database Parole Decisions 0323		0.00	0.00	0.00	0.00
	Total for Fund: NPD0000	**0.00**	**0.00**	**0.00**	**0.00**
NPH0000					
999 Board of Phys Therapy 19-4-503		-1,181,626.23	11,046.35	14,762.68	-1,185,342.56
	Total for Fund: NPH0000	**-1,181,626.23**	**11,046.35**	**14,762.68**	**-1,185,342.56**
NPH0200					
999 Therapy Scholarship		-101,120.45	0.00	279.22	-101,399.67
	Total for Fund: NPH0200	**-101,120.45**	**0.00**	**279.22**	**-101,399.67**
NPM0000					
999 Podiatry Medicine Board-Cash		-279,680.19	325.00	783.12	-280,138.31
	Total for Fund: NPM0000	**-279,680.19**	**325.00**	**783.12**	**-280,138.31**
NPS0000					
999 Brd Prof Soil Classifiers Cash		0.00	0.00	0.00	0.00
	Total for Fund: NPS0000	**0.00**	**0.00**	**0.00**	**0.00**
NPS0101					
999 Soil Classifrs Cash		-18,972.15	0.00	72.39	-19,044.54
	Total for Fund: NPS0101	**-18,972.15**	**0.00**	**72.39**	**-19,044.54**
NPT0101					
999 PT-Tourism Oprs-Int Treas		0.00	0.00	0.00	0.00
	Total for Fund: NPT0101	**0.00**	**0.00**	**0.00**	**0.00**
NPT0102					
999 PT-Hall of Fame-Int Treas		0.00	0.00	0.00	0.00
	Total for Fund: NPT0102	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NPT0104					
999 PT-Sweep-Int Treas		-12,399,276.78	2,221,130.76	1,574,434.29	-11,752,580.31
	Total for Fund: NPT0104	**-12,399,276.78**	**2,221,130.76**	**1,574,434.29**	**-11,752,580.31**
NPT0105					
999 PT-Bond Redemp-Int Treas		0.00	0.00	0.00	0.00
	Total for Fund: NPT0105	**0.00**	**0.00**	**0.00**	**0.00**
NPT0106					
999 PT Trails for Life Grants		0.00	0.00	0.00	0.00
	Total for Fund: NPT0106	**0.00**	**0.00**	**0.00**	**0.00**
NPT0107					
999 P&T TRAILS FOR LIFE GRANTS		-755,478.89	0.00	1,676.93	-757,155.82
	Total for Fund: NPT0107	**-755,478.89**	**0.00**	**1,676.93**	**-757,155.82**
NPT0201					
999 History Comm-Oprs-Int Treas		0.00	0.00	0.00	0.00
	Total for Fund: NPT0201	**0.00**	**0.00**	**0.00**	**0.00**
NPT0204					
999 War Memorial Cash (0900)		-871,649.65	46,051.07	36,123.42	-861,722.00
	Total for Fund: NPT0204	**-871,649.65**	**46,051.07**	**36,123.42**	**-861,722.00**
NPT0300					
999 US Econ Devlpmnt Admin		-1,050,446.51	0.00	2,900.59	-1,053,347.10
	Total for Fund: NPT0300	**-1,050,446.51**	**0.00**	**2,900.59**	**-1,053,347.10**
NPT0404					
999 WFF Delta Herit Tr Match Grant		-23,154,979.19	0.00	63,866.58	-23,218,845.77
	Total for Fund: NPT0404	**-23,154,979.19**	**0.00**	**63,866.58**	**-23,218,845.77**
NPT0904					
999 ASP Spec License Plate Revenue		-1,381,536.35	0.00	19,665.89	-1,401,202.24
	Total for Fund: NPT0904	**-1,381,536.35**	**0.00**	**19,665.89**	**-1,401,202.24**
NPU0000					
999 Nonprofit Security Grants		-107,244.86	105,598.00	714.86	-2,361.72
	Total for Fund: NPU0000	**-107,244.86**	**105,598.00**	**714.86**	**-2,361.72**
NRC0000					
999 RACING LIC APPL (0631)		-893,345.31	94,281.61	34,953.72	-834,017.42
	Total for Fund: NRC0000	**-893,345.31**	**94,281.61**	**34,953.72**	**-834,017.42**
NRC0100					
999 Compulsive Gamb Disorder Progr		-10,748.18	0.00	29.68	-10,777.86
	Total for Fund: NRC0100	**-10,748.18**	**0.00**	**29.68**	**-10,777.86**
NRC1000					
999 Horse Racing Fees		-833,503.55	0.00	11,533.62	-845,037.17
	Total for Fund: NRC1000	**-833,503.55**	**0.00**	**11,533.62**	**-845,037.17**
NRE0001					
999 Real Estate-Int Treas		-3,065,222.33	103,351.62	83,356.20	-3,045,226.91
	Total for Fund: NRE0001	**-3,065,222.33**	**103,351.62**	**83,356.20**	**-3,045,226.91**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NRE0002					
999 Real Estate-Ckg-Int Treas		-1,067,969.46	26,253.21	6,888.95	-1,048,605.20
	Total for Fund: NRE0002	**-1,067,969.46**	**26,253.21**	**6,888.95**	**-1,048,605.20**
NRF0000					
999 Bd Reg Foresters Op (0239)		0.00	0.00	0.00	0.00
	Total for Fund: NRF0000	**0.00**	**0.00**	**0.00**	**0.00**
NRF0101					
999 Bd Reg Foresters Op		-138,473.67	0.00	1,230.65	-139,704.32
	Total for Fund: NRF0101	**-138,473.67**	**0.00**	**1,230.65**	**-139,704.32**
NRS0001					
999 Rehab-Tech Eqpt-Int Treas		-1,065,429.25	78,408.59	50,052.44	-1,037,073.10
	Total for Fund: NRS0001	**-1,065,429.25**	**78,408.59**	**50,052.44**	**-1,037,073.10**
NRS0002					
999 Rehab-HSRC Oprs-Int Treas		-606.85	0.00	1.68	-608.53
	Total for Fund: NRS0002	**-606.85**	**0.00**	**1.68**	**-608.53**
NSA0000					
999 Brd Examiners Speech-Lang 0292		-2,494,334.84	8,673.37	6,974.69	-2,492,636.16
	Total for Fund: NSA0000	**-2,494,334.84**	**8,673.37**	**6,974.69**	**-2,492,636.16**
NSB0001					
999 Sanitarians Board Cash In Trea		0.00	0.00	0.00	0.00
	Total for Fund: NSB0001	**0.00**	**0.00**	**0.00**	**0.00**
NSC0001					
999 Spinal Cord-Take Cntrl-Interes		-147,293.29	0.00	730.91	-148,024.20
	Total for Fund: NSC0001	**-147,293.29**	**0.00**	**730.91**	**-148,024.20**
NSC0002					
999 Spinal Cord-Reg Funds-Interest		0.00	0.00	0.00	0.00
	Total for Fund: NSC0002	**0.00**	**0.00**	**0.00**	**0.00**
NSC0003					
999 Spinal Cord-Resrc Library-Inte		0.00	0.00	0.00	0.00
	Total for Fund: NSC0003	**0.00**	**0.00**	**0.00**	**0.00**
NSC0004					
999 Spinal Cord-Conference-Interes		0.00	0.00	0.00	0.00
	Total for Fund: NSC0004	**0.00**	**0.00**	**0.00**	**0.00**
NSC0005					
999 Trauma Advisory Council (0295)		0.00	0.00	0.00	0.00
	Total for Fund: NSC0005	**0.00**	**0.00**	**0.00**	**0.00**
NSD0000					
999 Securities-Interest Treas		0.00	0.00	0.00	0.00
	Total for Fund: NSD0000	**0.00**	**0.00**	**0.00**	**0.00**
NSD0100					
999 ASD-Investor Educ &Protect (04		0.00	0.00	0.00	0.00
	Total for Fund: NSD0100	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NSF0000					
999 Three Rivers Study - CIT		0.00	0.00	0.00	0.00
	Total for Fund: NSF0000	**0.00**	**0.00**	**0.00**	**0.00**
NSF0100					
999 WhiteRvr Navigatin Study 0341		-325.34	0.00	0.90	-326.24
	Total for Fund: NSF0100	**-325.34**	**0.00**	**0.90**	**-326.24**
NSL0100					
999 State Library Traveler		0.00	0.00	0.00	0.00
	Total for Fund: NSL0100	**0.00**	**0.00**	**0.00**	**0.00**
NSL0200					
999 State Library Gates Grant		-5,074.75	0.00	14.01	-5,088.76
	Total for Fund: NSL0200	**-5,074.75**	**0.00**	**14.01**	**-5,088.76**
NSL0300					
999 St Library AR Center For The B		0.00	0.00	0.00	0.00
	Total for Fund: NSL0300	**0.00**	**0.00**	**0.00**	**0.00**
NSM0000					
999 South Ark Hospital Expansion		-24,069.38	0.00	66.46	-24,135.84
	Total for Fund: NSM0000	**-24,069.38**	**0.00**	**66.46**	**-24,135.84**
NSP0100					
999 ASP Hanger		0.00	0.00	0.00	0.00
	Total for Fund: NSP0100	**0.00**	**0.00**	**0.00**	**0.00**
NSP0200					
999 ASP AWIN GIF		0.00	0.00	0.00	0.00
	Total for Fund: NSP0200	**0.00**	**0.00**	**0.00**	**0.00**
NSP0300					
999 Troop K Cont-Cash (0960)		0.00	0.00	0.00	0.00
	Total for Fund: NSP0300	**0.00**	**0.00**	**0.00**	**0.00**
NSP0400					
999 CHCL Cash Fund (0960)		0.00	0.00	0.00	0.00
	Total for Fund: NSP0400	**0.00**	**0.00**	**0.00**	**0.00**
NSP0500					
999 AWIN OPER CASH FUND (0960)		0.00	0.00	0.00	0.00
	Total for Fund: NSP0500	**0.00**	**0.00**	**0.00**	**0.00**
NSP0600					
999 ADFA BOND LOAN FOR CONST		0.00	0.00	0.00	0.00
	Total for Fund: NSP0600	**0.00**	**0.00**	**0.00**	**0.00**
NSP0700					
999 ASP Cash Operations		0.00	0.00	0.00	0.00
	Total for Fund: NSP0700	**0.00**	**0.00**	**0.00**	**0.00**
NSP0800					
999 ASPCash-Body Camera Pilot Prog		-75,000.00	0.00	33.48	-75,033.48
	Total for Fund: NSP0800	**-75,000.00**	**0.00**	**33.48**	**-75,033.48**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NSP0900					
999 Public Safety Equipment Grant		-45,000.00	0.00	20.09	-45,020.09
	Total for Fund: NSP0900	**-45,000.00**	**0.00**	**20.09**	**-45,020.09**
NSS0004					
999 SOS-DP/Mircrofilm-Interest		0.00	0.00	0.00	0.00
	Total for Fund: NSS0004	**0.00**	**0.00**	**0.00**	**0.00**
NSS0005					
999 Capitol Bldg&Grds Restor (0063		-1,216.96	0.00	3.36	-1,220.32
	Total for Fund: NSS0005	**-1,216.96**	**0.00**	**3.36**	**-1,220.32**
NSS0006					
999 SOS Little Rock Nine Sculpture		0.00	0.00	0.00	0.00
	Total for Fund: NSS0006	**0.00**	**0.00**	**0.00**	**0.00**
NSS0007					
999 SOS State Capitol Police		0.00	0.00	0.00	0.00
	Total for Fund: NSS0007	**0.00**	**0.00**	**0.00**	**0.00**
NSS0008					
999 AR & LA Purch Video Production		0.00	0.00	0.00	0.00
	Total for Fund: NSS0008	**0.00**	**0.00**	**0.00**	**0.00**
NSS0009					
999 SOS - Misc Projects		-25,163.28	0.00	69.48	-25,232.76
	Total for Fund: NSS0009	**-25,163.28**	**0.00**	**69.48**	**-25,232.76**
NSS0100					
999 SOS HAVA State Match (0063)		0.00	0.00	0.00	0.00
	Total for Fund: NSS0100	**0.00**	**0.00**	**0.00**	**0.00**
NSS0200					
999 Treasury Cash Misc Op (0063)		0.00	0.00	0.00	0.00
	Total for Fund: NSS0200	**0.00**	**0.00**	**0.00**	**0.00**
NSS0400					
999 BCS System-RRF (0063)		-4,502.69	0.00	12.43	-4,515.12
	Total for Fund: NSS0400	**-4,502.69**	**0.00**	**12.43**	**-4,515.12**
NST0000					
999 Scitech Win Rock Found Cash Fu		0.00	0.00	0.00	0.00
	Total for Fund: NST0000	**0.00**	**0.00**	**0.00**	**0.00**
NST0100					
999 ASTA Entrepreneurship In AR (0		0.00	0.00	0.00	0.00
	Total for Fund: NST0100	**0.00**	**0.00**	**0.00**	**0.00**
NST0101					
999 AEDC-S/T WinRock (790)		-162.05	0.00	0.45	-162.50
	Total for Fund: NST0101	**-162.05**	**0.00**	**0.45**	**-162.50**
NST0200					
999 ASTA Wrar Communityfound Aff-0		0.00	0.00	0.00	0.00
	Total for Fund: NST0200	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NST0300					
999 ASTA Mini Grant/Interactive(03		0.00	0.00	0.00	0.00
	Total for Fund: NST0300	**0.00**	**0.00**	**0.00**	**0.00**
NST0400					
999 ASTA Seed Capital Invest GI		0.00	0.00	0.00	0.00
	Total for Fund: NST0400	**0.00**	**0.00**	**0.00**	**0.00**
NST0500					
999 ASTA STEM		0.00	0.00	0.00	0.00
	Total for Fund: NST0500	**0.00**	**0.00**	**0.00**	**0.00**
NST0600					
999 Seed Capital Investment		0.00	0.00	0.00	0.00
	Total for Fund: NST0600	**0.00**	**0.00**	**0.00**	**0.00**
NST0601					
999 AEDC-S/T Seed Cap (790)		-897,189.39	0.00	2,477.40	-899,666.79
	Total for Fund: NST0601	**-897,189.39**	**0.00**	**2,477.40**	**-899,666.79**
NST0700					
999 Industrial Engy Effcy (0327)		0.00	0.00	0.00	0.00
	Total for Fund: NST0700	**0.00**	**0.00**	**0.00**	**0.00**
NST0701					
999 AEDC-SciTech Industr (790)		-20,078.02	0.00	55.44	-20,133.46
	Total for Fund: NST0701	**-20,078.02**	**0.00**	**55.44**	**-20,133.46**
NST0800					
999 Collaborative Planning (0327)		0.00	0.00	0.00	0.00
	Total for Fund: NST0800	**0.00**	**0.00**	**0.00**	**0.00**
NST0900					
999 AR Mfg Ext Network §19-4-503		0.00	0.00	0.00	0.00
	Total for Fund: NST0900	**0.00**	**0.00**	**0.00**	**0.00**
NST0901					
999 AEDC-AR Mfg Ext Ntwk (790)		-1,544,991.00	4,224.67	17,859.67	-1,558,626.00
	Total for Fund: NST0901	**-1,544,991.00**	**4,224.67**	**17,859.67**	**-1,558,626.00**
NST1000					
999 Stem Works and UTeach (0327)		0.00	0.00	0.00	0.00
	Total for Fund: NST1000	**0.00**	**0.00**	**0.00**	**0.00**
NST1001					
999 AEDC-SciTech STEM (790)		0.00	0.00	0.00	0.00
	Total for Fund: NST1001	**0.00**	**0.00**	**0.00**	**0.00**
NSW0101					
999 Soil & Water-Travel-Interest T		-13,372,045.90	266,040.86	59,085.54	-13,165,090.58
	Total for Fund: NSW0101	**-13,372,045.90**	**266,040.86**	**59,085.54**	**-13,165,090.58**
NSW0102					
999 Soil & Water-Safe Wtr-Int Trea		0.00	0.00	0.00	0.00
	Total for Fund: NSW0102	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NSW0103					
999 Soil & Water-Dwsrf Ind-Int Tre		0.00	0.00	0.00	0.00
	Total for Fund: NSW0103	**0.00**	**0.00**	**0.00**	**0.00**
NSW0105					
999 Soil & Water-Dwsrf 99-Int Trea		0.00	0.00	0.00	0.00
	Total for Fund: NSW0105	**0.00**	**0.00**	**0.00**	**0.00**
NSW0106					
999 Soil & Water-Dam Permit Fees-I		-1,265,485.63	15,706.20	3,514.18	-1,253,293.61
	Total for Fund: NSW0106	**-1,265,485.63**	**15,706.20**	**3,514.18**	**-1,253,293.61**
NSW0107					
999 Soil & Water-Gpm-Interest Trea		-681,947.62	5,879.38	16,433.50	-692,501.74
	Total for Fund: NSW0107	**-681,947.62**	**5,879.38**	**16,433.50**	**-692,501.74**
NSW0108					
999 Soil & Water-Info-Educ-Int Tre		-691,314.25	20,826.61	32,346.64	-702,834.28
	Total for Fund: NSW0108	**-691,314.25**	**20,826.61**	**32,346.64**	**-702,834.28**
NSW0109					
999 Soil & Water-Tax Credits-Int T		-244,041.03	0.00	3,387.91	-247,428.94
	Total for Fund: NSW0109	**-244,041.03**	**0.00**	**3,387.91**	**-247,428.94**
NSW0110					
999 Soil & Water-Wellwtr Oprs-Int		-430,088.16	7,759.58	2,139.56	-424,468.14
	Total for Fund: NSW0110	**-430,088.16**	**7,759.58**	**2,139.56**	**-424,468.14**
NSW0111					
999 Soil & Water-Admin Fees-Int Tr		-562,747.13	56,888.52	4,731.04	-510,589.65
	Total for Fund: NSW0111	**-562,747.13**	**56,888.52**	**4,731.04**	**-510,589.65**
NSW0112					
999 Soil & Water-Wtlnds Mitig Bk-I		-122,177.49	0.00	337.37	-122,514.86
	Total for Fund: NSW0112	**-122,177.49**	**0.00**	**337.37**	**-122,514.86**
NSW0113					
999 SW-Bnd App Fees		-9,962.10	0.00	27.51	-9,989.61
	Total for Fund: NSW0113	**-9,962.10**	**0.00**	**27.51**	**-9,989.61**
NSW0114					
999 Soil/Water Wtlnds Rip Tax (455		-296,372.92	0.00	4,117.35	-300,490.27
	Total for Fund: NSW0114	**-296,372.92**	**0.00**	**4,117.35**	**-300,490.27**
NSW0115					
999 SW-Forestry Grant		-44,743.42	0.00	123.55	-44,866.97
	Total for Fund: NSW0115	**-44,743.42**	**0.00**	**123.55**	**-44,866.97**
NSW0116					
999 Soil & Water-Water Plan Comp(4		-54,680.32	654.32	350.95	-54,376.95
	Total for Fund: NSW0116	**-54,680.32**	**654.32**	**350.95**	**-54,376.95**
NSW0117					
999 SW-Misc Fees		-20,898.44	0.00	57.71	-20,956.15
	Total for Fund: NSW0117	**-20,898.44**	**0.00**	**57.71**	**-20,956.15**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NSW0118					
999 Soil & Water-Non Riparian(455)		-11,315.03	0.00	1,031.24	-12,346.27
	Total for Fund: NSW0118	**-11,315.03**	**0.00**	**1,031.24**	**-12,346.27**
NSW0119					
999 Soil & Water-Drinking Wtr FY00		0.00	0.00	0.00	0.00
	Total for Fund: NSW0119	**0.00**	**0.00**	**0.00**	**0.00**
NSW0120					
999 SW Drinking Water FY 01		0.00	0.00	0.00	0.00
	Total for Fund: NSW0120	**0.00**	**0.00**	**0.00**	**0.00**
NSW0121					
999 S&W Drinking Water 02		0.00	0.00	0.00	0.00
	Total for Fund: NSW0121	**0.00**	**0.00**	**0.00**	**0.00**
NSW0123					
999 Nutrient/Poultry Litter		-75,091.39	0.00	5,524.47	-80,615.86
	Total for Fund: NSW0123	**-75,091.39**	**0.00**	**5,524.47**	**-80,615.86**
NSW0124					
999 S&W Floodplain Adm(0455)		-43,895.56	0.00	221.15	-44,116.71
	Total for Fund: NSW0124	**-43,895.56**	**0.00**	**221.15**	**-44,116.71**
NSW0125					
999 ASWC TSPCA NRCS		-125,459.33	0.00	346.43	-125,805.76
	Total for Fund: NSW0125	**-125,459.33**	**0.00**	**346.43**	**-125,805.76**
NSW0126					
999 ASWCC Tspca Nrcs-0455		-14.43	0.00	0.04	-14.47
	Total for Fund: NSW0126	**-14.43**	**0.00**	**0.04**	**-14.47**
NSW0127					
999 ASWCC Stag Adm-0455		0.00	0.00	0.00	0.00
	Total for Fund: NSW0127	**0.00**	**0.00**	**0.00**	**0.00**
NSW0128					
999 ASWCC Drinking Water FY03		0.00	0.00	0.00	0.00
	Total for Fund: NSW0128	**0.00**	**0.00**	**0.00**	**0.00**
NSW0129					
999 STAG Admin of Set Aside 04		-3.16	0.00	0.01	-3.17
	Total for Fund: NSW0129	**-3.16**	**0.00**	**0.01**	**-3.17**
NSW0130					
999 USGS PAYMENT INDIRECT (0455)		-87,484.33	0.00	241.57	-87,725.90
	Total for Fund: NSW0130	**-87,484.33**	**0.00**	**241.57**	**-87,725.90**
NSW0131					
999 ESW PLANNER INDIRECT (0455)		0.00	0.00	0.00	0.00
	Total for Fund: NSW0131	**0.00**	**0.00**	**0.00**	**0.00**
NSW0132					
999 Drinking Water 2004		0.00	0.00	0.00	0.00
	Total for Fund: NSW0132	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NSW0133					
999 Drinking Water 2005 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: NSW0133	**0.00**	**0.00**	**0.00**	**0.00**
NSW0134					
999 ANRC Drinking Water (0455)		0.00	0.00	0.00	0.00
	Total for Fund: NSW0134	**0.00**	**0.00**	**0.00**	**0.00**
NSW0135					
999 ANRC Drinking Water (0455)		0.00	0.00	0.00	0.00
	Total for Fund: NSW0135	**0.00**	**0.00**	**0.00**	**0.00**
NSW0136					
999 Drinking Water FY2008 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: NSW0136	**0.00**	**0.00**	**0.00**	**0.00**
NSW0137					
999 Drinking Water FY09 (0455)		-218,972.12	49,794.37	662.10	-169,839.85
	Total for Fund: NSW0137	**-218,972.12**	**49,794.37**	**662.10**	**-169,839.85**
NSW0138					
999 STAG GRANT-Payroll (0455)		0.00	0.00	0.00	0.00
	Total for Fund: NSW0138	**0.00**	**0.00**	**0.00**	**0.00**
NSW0140					
999 NRCS-Grants to Districts (455)		-101,824.98	0.00	281.17	-102,106.15
	Total for Fund: NSW0140	**-101,824.98**	**0.00**	**281.17**	**-102,106.15**
NSWARRA					
999 Drinking Water ARRA 849/09		0.00	0.00	0.00	0.00
	Total for Fund: NSWARRA	**0.00**	**0.00**	**0.00**	**0.00**
NTC0000					
999 TCB Sale to Minors Enf		0.00	0.00	0.00	0.00
	Total for Fund: NTC0000	**0.00**	**0.00**	**0.00**	**0.00**
NTC0100					
999 ATC Tobacco Forfeiture (0261)		0.00	0.00	0.00	0.00
	Total for Fund: NTC0100	**0.00**	**0.00**	**0.00**	**0.00**
NTC0200					
999 ATC Law EnforcementTraining&Ed		0.00	0.00	0.00	0.00
	Total for Fund: NTC0200	**0.00**	**0.00**	**0.00**	**0.00**
NTC0300					
999 ATC-Enforcement Div		-557,820.59	19,908.17	963.32	-538,875.74
	Total for Fund: NTC0300	**-557,820.59**	**19,908.17**	**963.32**	**-538,875.74**
NTC0400					
999 ATC-Enforce Tobacco Forfeiture		-3,292.35	0.00	9.09	-3,301.44
	Total for Fund: NTC0400	**-3,292.35**	**0.00**	**9.09**	**-3,301.44**
NTC0500					
999 ATC Law Enforce Training & Ed		-4,698.90	0.00	12.98	-4,711.88
	Total for Fund: NTC0500	**-4,698.90**	**0.00**	**12.98**	**-4,711.88**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NTC1000					
999 Untxd Tob Forfeit		-927,762.06	7,342.29	10,958.44	-931,378.21
	Total for Fund: NTC1000	**-927,762.06**	**7,342.29**	**10,958.44**	**-931,378.21**
NTH0000					
999 ATHDF Treasury Cash		0.00	0.00	0.00	0.00
	Total for Fund: NTH0000	**0.00**	**0.00**	**0.00**	**0.00**
NTI0000					
999 Investment Cash (0069)		-332.87	0.00	0.92	-333.79
	Total for Fund: NTI0000	**-332.87**	**0.00**	**0.92**	**-333.79**
NTR0000					
999 Towing/Recovery		-1,335.97	0.00	3.69	-1,339.66
	Total for Fund: NTR0000	**-1,335.97**	**0.00**	**3.69**	**-1,339.66**
NTS0100					
999 ATRS-Asbestos-Cash in Treasury		-1,844.74	0.00	5.09	-1,849.83
	Total for Fund: NTS0100	**-1,844.74**	**0.00**	**5.09**	**-1,849.83**
NTT0000					
999 TOWING AND REC BOARD TREA 0258		-151,189.81	31,398.65	20,077.71	-139,868.87
	Total for Fund: NTT0000	**-151,189.81**	**31,398.65**	**20,077.71**	**-139,868.87**
NVA0000					
999 DVA Cash in Treasury		-702,591.78	861,286.05	1,590,031.19	-1,431,336.92
	Total for Fund: NVA0000	**-702,591.78**	**861,286.05**	**1,590,031.19**	**-1,431,336.92**
NVA0010					
999 Fayetteville Special Mainten		-31,489.46	0.00	86.95	-31,576.41
	Total for Fund: NVA0010	**-31,489.46**	**0.00**	**86.95**	**-31,576.41**
NVA0020					
999 FVH COVID19 Stimulus		0.00	0.00	0.00	0.00
	Total for Fund: NVA0020	**0.00**	**0.00**	**0.00**	**0.00**
NVA0030					
999 FVH COVID19 Stimulus2		0.00	0.00	0.00	0.00
	Total for Fund: NVA0030	**0.00**	**0.00**	**0.00**	**0.00**
NVA0040					
999 FVH Consol Approp Act 100M Sha		-182,790.47	0.00	504.74	-183,295.21
	Total for Fund: NVA0040	**-182,790.47**	**0.00**	**504.74**	**-183,295.21**
NVA0100					
999 LR Veterans Affair		-12,856.53	0.00	35.50	-12,892.03
	Total for Fund: NVA0100	**-12,856.53**	**0.00**	**35.50**	**-12,892.03**
NVA0200					
999 Veterans Cemetery § 19-5-107		-1,422,262.38	32,655.79	57,834.55	-1,447,441.14
	Total for Fund: NVA0200	**-1,422,262.38**	**32,655.79**	**57,834.55**	**-1,447,441.14**
NVA0210					
999 NLR Cemetery Hold (0385)		-531.87	0.00	1.47	-533.34
	Total for Fund: NVA0210	**-531.87**	**0.00**	**1.47**	**-533.34**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NVA0300					
999 Birdeye Cemetery Cash (0385)		-173,882.15	72,341.40	15,531.34	-117,072.09
	Total for Fund: NVA0300	**-173,882.15**	**72,341.40**	**15,531.34**	**-117,072.09**
NVA0310					
999 Birdeye Cemetery (0385)		-129,936.61	15,810.70	177,500.30	-291,626.21
	Total for Fund: NVA0310	**-129,936.61**	**15,810.70**	**177,500.30**	**-291,626.21**
NVA0700					
999 VETERANS AFFAIRS-DONATION 0385		-159.63	0.00	0.44	-160.07
	Total for Fund: NVA0700	**-159.63**	**0.00**	**0.44**	**-160.07**
NVA0800					
999 ADVA OFF OF ATT GEN FUND (0385		-2,568.01	0.00	7.09	-2,575.10
	Total for Fund: NVA0800	**-2,568.01**	**0.00**	**7.09**	**-2,575.10**
NVA0801					
999 NLR Cemetery AG (0385)		-2,267.67	0.00	6.26	-2,273.93
	Total for Fund: NVA0801	**-2,267.67**	**0.00**	**6.26**	**-2,273.93**
NVA0900					
999 ADVA STATE VET HOME AT NLR		-5,378,506.31	2,016,552.72	1,178,084.77	-4,540,038.36
	Total for Fund: NVA0900	**-5,378,506.31**	**2,016,552.72**	**1,178,084.77**	**-4,540,038.36**
NVA0910					
999 NLR COVID19 Stimulus		-0.02	0.00	0.00	-0.02
	Total for Fund: NVA0910	**-0.02**	**0.00**	**0.00**	**-0.02**
NVA0920					
999 NLR COVID 19 Stimulus2		-22,521.50	0.00	62.19	-22,583.69
	Total for Fund: NVA0920	**-22,521.50**	**0.00**	**62.19**	**-22,583.69**
NVA0930					
999 NLR Consol Approp Act 100M		-522,474.68	0.00	1,442.70	-523,917.38
	Total for Fund: NVA0930	**-522,474.68**	**0.00**	**1,442.70**	**-523,917.38**
NVA1000					
999 NW AR Veteran Home (0385)		-16,205,249.68	0.00	44,747.39	-16,249,997.07
	Total for Fund: NVA1000	**-16,205,249.68**	**0.00**	**44,747.39**	**-16,249,997.07**
NVA1100					
999 Restricted Reserve IT Related		-548.83	0.00	1.52	-550.35
	Total for Fund: NVA1100	**-548.83**	**0.00**	**1.52**	**-550.35**
NVA1101					
999 Restricted Reserve Cemetery Im		-0.51	0.00	0.00	-0.51
	Total for Fund: NVA1101	**-0.51**	**0.00**	**0.00**	**-0.51**
NVAHOLD					
999 Rainy Day Disbursement (0385)		-729,952.55	0.00	2,015.61	-731,968.16
	Total for Fund: NVAHOLD	**-729,952.55**	**0.00**	**2,015.61**	**-731,968.16**
NWC0000					
999 Wrks Comp-Interest Treas		-145,446.03	0.00	401.62	-145,847.65
	Total for Fund: NWC0000	**-145,446.03**	**0.00**	**401.62**	**-145,847.65**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
NWC0001					
999 Workers Comp-Cash Treas (0390)		-111.42	0.00	0.31	-111.73
	Total for Fund: NWC0001	**-111.42**	**0.00**	**0.31**	**-111.73**
NWS0000					
999 DWS TANF TEA (0810)		0.00	0.00	0.00	0.00
	Total for Fund: NWS0000	**0.00**	**0.00**	**0.00**	**0.00**
NWS0100					
999 DWS-Asbestos-Cash in Treasury		0.00	0.00	0.00	0.00
	Total for Fund: NWS0100	**0.00**	**0.00**	**0.00**	**0.00**
NWS0200					
999 Pymts Contr/Vendors TAA 0810		-73,955.92	0.00	204.21	-74,160.13
	Total for Fund: NWS0200	**-73,955.92**	**0.00**	**204.21**	**-74,160.13**
NWS0300					
999 Rainy Day Funds/UI Moderniza		-2,035.72	0.00	5.62	-2,041.34
	Total for Fund: NWS0300	**-2,035.72**	**0.00**	**5.62**	**-2,041.34**
NWS0400					
999 DWS Adult Edu Workforce Prep		-2,375,873.12	7,093.82	6,592.37	-2,375,371.67
	Total for Fund: NWS0400	**-2,375,873.12**	**7,093.82**	**6,592.37**	**-2,375,371.67**
PAB0100					
999 Auctioneers Licensing-Payroll		0.00	0.00	0.00	0.00
	Total for Fund: PAB0100	**0.00**	**0.00**	**0.00**	**0.00**
PAB0OLD					
999 Pab-Old		0.00	0.00	0.00	0.00
	Total for Fund: PAB0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PAC0100					
999 Appraiser Licensing-Payroll		0.00	0.00	0.00	0.00
	Total for Fund: PAC0100	**0.00**	**0.00**	**0.00**	**0.00**
PAD0100					
999 DH-Breast Cancer Cntrl-Oprs		0.00	0.00	0.00	0.00
	Total for Fund: PAD0100	**0.00**	**0.00**	**0.00**	**0.00**
PAD0200					
999 ADH Fed Breast Care 03A		0.00	0.00	0.00	0.00
	Total for Fund: PAD0200	**0.00**	**0.00**	**0.00**	**0.00**
PAG0000					
999 Agri - Paying (0400)		0.00	0.00	0.00	0.00
	Total for Fund: PAG0000	**0.00**	**0.00**	**0.00**	**0.00**
PAT0000					
999 Athletic Training Stipends		0.00	0.00	0.00	0.00
	Total for Fund: PAT0000	**0.00**	**0.00**	**0.00**	**0.00**
PAY9901					
999 Department of Agri Paying		-13,550.00	534,327.47	553,555.52	-32,778.05
	Total for Fund: PAY9901	**-13,550.00**	**534,327.47**	**553,555.52**	**-32,778.05**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
PAY9902					
999 Department of Commerce Paying		-86,180.67	232,839.81	201,485.12	-54,825.98
	Total for Fund: PAY9902	**-86,180.67**	**232,839.81**	**201,485.12**	**-54,825.98**
PAY9903					
999 Corrections Paying		-36,765.09	12,492,290.92	12,483,822.27	-28,296.44
	Total for Fund: PAY9903	**-36,765.09**	**12,492,290.92**	**12,483,822.27**	**-28,296.44**
PAY9904					
999 Department of Education Paying		-246,160.10	605,031.25	500,000.00	-141,128.85
	Total for Fund: PAY9904	**-246,160.10**	**605,031.25**	**500,000.00**	**-141,128.85**
PAY9905					
999 Dept of Energy & Environ Paying		-103,675.19	662,546.35	1,050,000.00	-491,128.84
	Total for Fund: PAY9905	**-103,675.19**	**662,546.35**	**1,050,000.00**	**-491,128.84**
PAY9906					
999 Dept of Finance & Admin Paying		0.00	0.00	0.00	0.00
	Total for Fund: PAY9906	**0.00**	**0.00**	**0.00**	**0.00**
PAY9907					
999 Department of Health Paying		-116,824.15	19,721.67	0.00	-97,102.48
	Total for Fund: PAY9907	**-116,824.15**	**19,721.67**	**0.00**	**-97,102.48**
PAY9908					
999 DHS PAYING (9908)		-14,983.34	22,360.19	11,000.00	-3,623.15
	Total for Fund: PAY9908	**-14,983.34**	**22,360.19**	**11,000.00**	**-3,623.15**
PAY9909					
999 Dept of InspectorGeneral Paying		-12,797.39	67,829.05	67,493.85	-12,462.19
	Total for Fund: PAY9909	**-12,797.39**	**67,829.05**	**67,493.85**	**-12,462.19**
PAY9910					
999 Depart of Labor&License Paying		-517,595.51	483,683.44	1,030,476.96	-1,064,389.03
	Total for Fund: PAY9910	**-517,595.51**	**483,683.44**	**1,030,476.96**	**-1,064,389.03**
PAY9912					
999 Deptof ParksHeritage&TourismPay		-328,666.25	575,233.74	1,224,433.35	-977,865.86
	Total for Fund: PAY9912	**-328,666.25**	**575,233.74**	**1,224,433.35**	**-977,865.86**
PAY9913					
999 Dept of Public Safety Paying		-12,989.31	563,211.50	555,000.00	-4,777.81
	Total for Fund: PAY9913	**-12,989.31**	**563,211.50**	**555,000.00**	**-4,777.81**
PAY9914					
999 Transformation&SharedSvcsPaying		0.00	0.00	0.00	0.00
	Total for Fund: PAY9914	**0.00**	**0.00**	**0.00**	**0.00**
PAYROLL					
999 Statewide Payroll Paying Acct		-559,811.99	145,045,088.37	145,081,340.97	-596,064.59
	Total for Fund: PAYROLL	**-559,811.99**	**145,045,088.37**	**145,081,340.97**	**-596,064.59**
PBA0100					
999 Burial Board-Payroll		0.00	0.00	0.00	0.00
	Total for Fund: PBA0100	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
PBC0100					
999 Architects Bd Payroll		0.00	0.00	0.00	0.00
	Total for Fund: PBC0100	**0.00**	**0.00**	**0.00**	**0.00**
PBP0000					
999 Barbers Examiners Paying		0.00	0.00	0.00	0.00
	Total for Fund: PBP0000	**0.00**	**0.00**	**0.00**	**0.00**
PBP0100					
999 Barbers Examiners-Payroll		0.00	0.00	0.00	0.00
	Total for Fund: PBP0100	**0.00**	**0.00**	**0.00**	**0.00**
PBP0OLD					
999 Pbp-Old		0.00	0.00	0.00	0.00
	Total for Fund: PBP0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PCA0000					
999 Bd Of Coll Agencies-Paying Acc		0.00	0.00	0.00	0.00
	Total for Fund: PCA0000	**0.00**	**0.00**	**0.00**	**0.00**
PCA0100					
999 Bd Of Collection Agencies-Payr		0.00	0.00	0.00	0.00
	Total for Fund: PCA0100	**0.00**	**0.00**	**0.00**	**0.00**
PCA0200					
999 Bd Of Collection AG- Ck Payrol		0.00	0.00	0.00	0.00
	Total for Fund: PCA0200	**0.00**	**0.00**	**0.00**	**0.00**
PCA0OLD					
999 Pca-Old		0.00	0.00	0.00	0.00
	Total for Fund: PCA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PCL0000					
999 Contractors Lic Board-Pay Acct		0.00	0.00	0.00	0.00
	Total for Fund: PCL0000	**0.00**	**0.00**	**0.00**	**0.00**
PCL0100					
999 Contractors Licensing Brd-Payr		0.00	0.00	0.00	0.00
	Total for Fund: PCL0100	**0.00**	**0.00**	**0.00**	**0.00**
PCL0OLD					
999 Pcl-Old		0.00	0.00	0.00	0.00
	Total for Fund: PCL0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PCX0000					
999 Bd Of Chiro Examiners-Paying A		0.00	0.00	0.00	0.00
	Total for Fund: PCX0000	**0.00**	**0.00**	**0.00**	**0.00**
PCX0100					
999 Bd Of Chiropractic Exam-Payrol		0.00	0.00	0.00	0.00
	Total for Fund: PCX0100	**0.00**	**0.00**	**0.00**	**0.00**
PCX0OLD					
999 Pcx-Old		0.00	0.00	0.00	0.00
	Total for Fund: PCX0OLD	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
PDC0100					
999 Dept of Corrections-Payroll		0.00	0.00	0.00	0.00
	Total for Fund: PDC0100	**0.00**	**0.00**	**0.00**	**0.00**
PDC0OLD					
999 Pdc-Old		0.00	0.00	0.00	0.00
	Total for Fund: PDC0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PDE0100					
999 Bd of Dental Examiners-Payroll		0.00	0.00	0.00	0.00
	Total for Fund: PDE0100	**0.00**	**0.00**	**0.00**	**0.00**
PDL0100					
999 Dietetics Licensing-Payroll		0.00	0.00	0.00	0.00
	Total for Fund: PDL0100	**0.00**	**0.00**	**0.00**	**0.00**
PEA0000					
999 A/D Abuse Counseling Stipends		0.00	0.00	0.00	0.00
	Total for Fund: PEA0000	**0.00**	**0.00**	**0.00**	**0.00**
PEC0100					
999 Brd Of Exam In Counseling-Payr		0.00	0.00	0.00	0.00
	Total for Fund: PEC0100	**0.00**	**0.00**	**0.00**	**0.00**
PED0100					
999 ADE ASMS Payroll		0.00	0.00	0.00	0.00
	Total for Fund: PED0100	**0.00**	**0.00**	**0.00**	**0.00**
PED0OLD					
999 Ped-Old		0.00	0.00	0.00	0.00
	Total for Fund: PED0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PEF0100					
999 Embalmers/Funeral Hm-Payroll		0.00	0.00	0.00	0.00
	Total for Fund: PEF0100	**0.00**	**0.00**	**0.00**	**0.00**
PEG0100					
999 Geologist Registration Bd-Payr		0.00	0.00	0.00	0.00
	Total for Fund: PEG0100	**0.00**	**0.00**	**0.00**	**0.00**
PEG0OLD					
999 Peg-Old		0.00	0.00	0.00	0.00
	Total for Fund: PEG0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PEH0100					
999 SAG Paying Account		0.00	0.00	0.00	0.00
	Total for Fund: PEH0100	**0.00**	**0.00**	**0.00**	**0.00**
PEH0OLD					
999 Peh-Old		0.00	0.00	0.00	0.00
	Total for Fund: PEH0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PEP0100					
999 APB Payroll		0.00	0.00	0.00	0.00
	Total for Fund: PEP0100	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
PER0000					
999 Education Rehab Paying		0.00	0.00	0.00	0.00
	Total for Fund: PER0000	**0.00**	**0.00**	**0.00**	**0.00**
PER0100					
999 Educ Rehab Paying-Fed Admin		0.00	0.00	0.00	0.00
	Total for Fund: PER0100	**0.00**	**0.00**	**0.00**	**0.00**
PER0200					
999 Educ Rehab Paying-Prch Serv		-744,813.80	1,903,474.44	1,928,303.42	-769,642.78
	Total for Fund: PER0200	**-744,813.80**	**1,903,474.44**	**1,928,303.42**	**-769,642.78**
PER0300					
999 Educ Rehab Paying-Grants		-1,697,975.05	3,947,269.29	4,087,912.91	-1,838,618.67
	Total for Fund: PER0300	**-1,697,975.05**	**3,947,269.29**	**4,087,912.91**	**-1,838,618.67**
PER0400					
999 Educ Rehab Paying-Grants		0.00	0.00	0.00	0.00
	Total for Fund: PER0400	**0.00**	**0.00**	**0.00**	**0.00**
PER0500					
999 Educ Rehab Paying-Grants		-68,683.59	60,508.65	93,148.17	-101,323.11
	Total for Fund: PER0500	**-68,683.59**	**60,508.65**	**93,148.17**	**-101,323.11**
PER0OLD					
999 Per-Old		0.00	0.00	0.00	0.00
	Total for Fund: PER0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PER6000					
999 Blind Services Grant		-776,353.25	482,655.02	119,153.75	-412,851.98
	Total for Fund: PER6000	**-776,353.25**	**482,655.02**	**119,153.75**	**-412,851.98**
PER6500					
999 Blind Services Oper		-1,791,498.98	547,956.08	510,392.38	-1,753,935.28
	Total for Fund: PER6500	**-1,791,498.98**	**547,956.08**	**510,392.38**	**-1,753,935.28**
PERARR1					
999 ARRA St Fiscal Stabilz (0520)		0.00	0.00	0.00	0.00
	Total for Fund: PERARR1	**0.00**	**0.00**	**0.00**	**0.00**
PERARRA					
999 Rehab Service 2009 111th Cong		0.00	0.00	0.00	0.00
	Total for Fund: PERARRA	**0.00**	**0.00**	**0.00**	**0.00**
PES0000					
999 DWS Paying		0.00	0.00	0.00	0.00
	Total for Fund: PES0000	**0.00**	**0.00**	**0.00**	**0.00**
PES0100					
999 Dept of Workforce Services		0.00	0.00	0.00	0.00
	Total for Fund: PES0100	**0.00**	**0.00**	**0.00**	**0.00**
PES0200					
999 Esd-New Hire Reg-Paying Oprs-(		0.00	0.00	0.00	0.00
	Total for Fund: PES0200	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
PES0300					
999 DWS Temp Employment Assistance		0.00	0.00	0.00	0.00
	Total for Fund: PES0300	**0.00**	**0.00**	**0.00**	**0.00**
PES0OLD					
999 Pes-Old		0.00	0.00	0.00	0.00
	Total for Fund: PES0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PET0200					
999 Educ TV Payroll Comm Srv Grant		0.00	0.00	0.00	0.00
	Total for Fund: PET0200	**0.00**	**0.00**	**0.00**	**0.00**
PET0OLD					
999 Pet-Old		0.00	0.00	0.00	0.00
	Total for Fund: PET0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PFA0000					
999 AR Dev Fin Auth Paying		0.00	0.00	0.00	0.00
	Total for Fund: PFA0000	**0.00**	**0.00**	**0.00**	**0.00**
PFA0100					
999 AR Dev Fin Auth Paying Oprs		-33,379.93	295,731.37	295,731.37	-33,379.93
	Total for Fund: PFA0100	**-33,379.93**	**295,731.37**	**295,731.37**	**-33,379.93**
PFA0OLD					
999 Pfa-Old		0.00	0.00	0.00	0.00
	Total for Fund: PFA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PFN0100					
999 Enforcement Officers		0.00	0.00	0.00	0.00
	Total for Fund: PFN0100	**0.00**	**0.00**	**0.00**	**0.00**
PGP0000					
999 Optometry Bd-Paying Acct		0.00	0.00	0.00	0.00
	Total for Fund: PGP0000	**0.00**	**0.00**	**0.00**	**0.00**
PHA0000					
999 Hearing Aid Dispensers-Paying		0.00	0.00	0.00	0.00
	Total for Fund: PHA0000	**0.00**	**0.00**	**0.00**	**0.00**
PHD0000					
999 Health Oper § 19-5-104		-3,484,303.17	21,335,924.37	21,330,954.50	-3,479,333.30
	Total for Fund: PHD0000	**-3,484,303.17**	**21,335,924.37**	**21,330,954.50**	**-3,479,333.30**
PHD0100					
999 Health Operations		0.00	0.00	0.00	0.00
	Total for Fund: PHD0100	**0.00**	**0.00**	**0.00**	**0.00**
PHDCARE					
999 Department of Health CARES Act		0.00	0.00	0.00	0.00
	Total for Fund: PHDCARE	**0.00**	**0.00**	**0.00**	**0.00**
PHG0000					
999 Health Grants § 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: PHG0000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
PIG0000					
999 Medicaid Inspector General		0.00	0.00	0.00	0.00
	Total for Fund: PIG0000	**0.00**	**0.00**	**0.00**	**0.00**
PIG9909					
999 DIG-Investigators		-1,453.02	0.00	0.00	-1,453.02
	Total for Fund: PIG9909	**-1,453.02**	**0.00**	**0.00**	**-1,453.02**
PLA0000					
999 Ark Lottery Payroll (0613)		0.00	373,131.23	373,131.23	0.00
	Total for Fund: PLA0000	**0.00**	**373,131.23**	**373,131.23**	**0.00**
PMB0100					
999 State Medical Bd Payroll		0.00	0.00	0.00	0.00
	Total for Fund: PMB0100	**0.00**	**0.00**	**0.00**	**0.00**
PMB0OLD					
999 Pmb-Old		0.00	0.00	0.00	0.00
	Total for Fund: PMB0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PMF0100					
999 AG Medicaid Fraud		0.00	0.00	0.00	0.00
	Total for Fund: PMF0100	**0.00**	**0.00**	**0.00**	**0.00**
PMG0000					
999 Medicaid Inspect Gen (0035)		0.00	0.00	0.00	0.00
	Total for Fund: PMG0000	**0.00**	**0.00**	**0.00**	**0.00**
PMG0100					
999 Enterprise Fraud Act 259 '14		0.00	0.00	0.00	0.00
	Total for Fund: PMG0100	**0.00**	**0.00**	**0.00**	**0.00**
PMK0100					
999 Martin Luther King-Payroll		0.00	0.00	0.00	0.00
	Total for Fund: PMK0100	**0.00**	**0.00**	**0.00**	**0.00**
PMK0OLD					
999 Pmk-Old		0.00	0.00	0.00	0.00
	Total for Fund: PMK0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PMS0000					
999 Management Srvs Paying		0.00	0.00	0.00	0.00
	Total for Fund: PMS0000	**0.00**	**0.00**	**0.00**	**0.00**
PMS0100					
999 Management Srvs Payroll		0.00	0.00	0.00	0.00
	Total for Fund: PMS0100	**0.00**	**0.00**	**0.00**	**0.00**
PMS0OLD					
999 Pms-Old		0.00	0.00	0.00	0.00
	Total for Fund: PMS0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PNH0300					
999 DAH-ACC Payroll		0.00	0.00	0.00	0.00
	Total for Fund: PNH0300	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
PNH0400					
999 DAH-NHC Payroll		0.00	0.00	0.00	0.00
	Total for Fund: PNH0400	**0.00**	**0.00**	**0.00**	**0.00**
PNH0500					
999 DAH-ATR Payroll		0.00	0.00	0.00	0.00
	Total for Fund: PNH0500	**0.00**	**0.00**	**0.00**	**0.00**
PNH0800					
999 DAH-Delta CC Payroll		0.00	0.00	0.00	0.00
	Total for Fund: PNH0800	**0.00**	**0.00**	**0.00**	**0.00**
PNH0OLD					
999 Pnh-Old		0.00	0.00	0.00	0.00
	Total for Fund: PNH0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PPA0100					
999 Accounting Board-Payroll		0.00	0.00	0.00	0.00
	Total for Fund: PPA0100	**0.00**	**0.00**	**0.00**	**0.00**
PPA0OLD					
999 Ppa-Old		0.00	0.00	0.00	0.00
	Total for Fund: PPA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PPB0000					
999 Pharmacy Board Paying		0.00	0.00	0.00	0.00
	Total for Fund: PPB0000	**0.00**	**0.00**	**0.00**	**0.00**
PPB0100					
999 Pharmacy Board Payroll		0.00	0.00	0.00	0.00
	Total for Fund: PPB0100	**0.00**	**0.00**	**0.00**	**0.00**
PPB0OLD					
999 Ppb-Old		0.00	0.00	0.00	0.00
	Total for Fund: PPB0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PPM0000					
999 Podiatric Medicine Stipends		0.00	0.00	0.00	0.00
	Total for Fund: PPM0000	**0.00**	**0.00**	**0.00**	**0.00**
PPP0OLD					
999 Ppp-Old		0.00	0.00	0.00	0.00
	Total for Fund: PPP0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PPR0100					
999 PT-Oil & Brine-Cash		0.00	0.00	0.00	0.00
	Total for Fund: PPR0100	**0.00**	**0.00**	**0.00**	**0.00**
PPR0OLD					
999 Ppr-Old		0.00	0.00	0.00	0.00
	Total for Fund: PPR0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PPT0000					
999 AR Prks & Trsm-Paying Acct		0.00	0.00	0.00	0.00
	Total for Fund: PPT0000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
PPT0100					
999 PT-Payroll		0.00	0.00	0.00	0.00
	Total for Fund: PPT0100	**0.00**	**0.00**	**0.00**	**0.00**
PPT0OLD					
999 Ppt-Old		0.00	0.00	0.00	0.00
	Total for Fund: PPT0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PRE0000					
999 Real Estate Paying		0.00	0.00	0.00	0.00
	Total for Fund: PRE0000	**0.00**	**0.00**	**0.00**	**0.00**
PRE0100					
999 Real Estate Payroll		0.00	0.00	0.00	0.00
	Total for Fund: PRE0100	**0.00**	**0.00**	**0.00**	**0.00**
PRE0OLD					
999 Pre-Old		0.00	0.00	0.00	0.00
	Total for Fund: PRE0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PRV0100					
999 Riverside Tech Institute		0.00	0.00	0.00	0.00
	Total for Fund: PRV0100	**0.00**	**0.00**	**0.00**	**0.00**
PRV0OLD					
999 Prv-Old		0.00	0.00	0.00	0.00
	Total for Fund: PRV0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PSC0000					
999 WMSC Payroll Payroll		0.00	0.00	0.00	0.00
	Total for Fund: PSC0000	**0.00**	**0.00**	**0.00**	**0.00**
PSD0100					
999 Blind & Deaf Sch Pay-Payroll		0.00	0.00	0.00	0.00
	Total for Fund: PSD0100	**0.00**	**0.00**	**0.00**	**0.00**
PSD0OLD					
999 Psd-Old		0.00	0.00	0.00	0.00
	Total for Fund: PSD0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PSL0000					
999 Student Loan Authority Paying		0.00	0.00	0.00	0.00
	Total for Fund: PSL0000	**0.00**	**0.00**	**0.00**	**0.00**
PSL0100					
999 Student Loan Authority Payroll		0.00	0.00	0.00	0.00
	Total for Fund: PSL0100	**0.00**	**0.00**	**0.00**	**0.00**
PSL0200					
999 ADFA Stud Loans Sal (0395)		-1,085.04	36,444.48	36,444.48	-1,085.04
	Total for Fund: PSL0200	**-1,085.04**	**36,444.48**	**36,444.48**	**-1,085.04**
PSL0OLD					
999 Psl-Old		0.00	0.00	0.00	0.00
	Total for Fund: PSL0OLD	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
PSP0100					
999 Examiners In Speech Path-Payro		0.00	0.00	0.00	0.00
	Total for Fund: PSP0100	**0.00**	**0.00**	**0.00**	**0.00**
PSW0100					
999 ASWCC WDF Payroll		0.00	0.00	0.00	0.00
	Total for Fund: PSW0100	**0.00**	**0.00**	**0.00**	**0.00**
PSW0200					
999 ASWCC Dam Permit		0.00	0.00	0.00	0.00
	Total for Fund: PSW0200	**0.00**	**0.00**	**0.00**	**0.00**
PSW0300					
999 ASWCC Paying		0.00	0.00	0.00	0.00
	Total for Fund: PSW0300	**0.00**	**0.00**	**0.00**	**0.00**
PSW0700					
999 ASWCC Paying		0.00	0.00	0.00	0.00
	Total for Fund: PSW0700	**0.00**	**0.00**	**0.00**	**0.00**
PSW0800					
999 ASWCC Payroll Info/Ed		0.00	0.00	0.00	0.00
	Total for Fund: PSW0800	**0.00**	**0.00**	**0.00**	**0.00**
PSW0900					
999 ASWCC Payroll Water Well		0.00	0.00	0.00	0.00
	Total for Fund: PSW0900	**0.00**	**0.00**	**0.00**	**0.00**
PSW0OLD					
999 Psw-Old		0.00	0.00	0.00	0.00
	Total for Fund: PSW0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PSW1300					
999 SW-Payroll WDF Admin		0.00	0.00	0.00	0.00
	Total for Fund: PSW1300	**0.00**	**0.00**	**0.00**	**0.00**
PSW1600					
999 SW-Payroll WL Midagation		0.00	0.00	0.00	0.00
	Total for Fund: PSW1600	**0.00**	**0.00**	**0.00**	**0.00**
PTA4000					
999 Dept Of Human Srvs-Medsvcs-Tob		-3,799.88	660.00	0.00	-3,139.88
	Total for Fund: PTA4000	**-3,799.88**	**660.00**	**0.00**	**-3,139.88**
PTA4500					
999 Dept Of Human Srvs-Co Oprs-Tob		-719,628.69	0.00	0.00	-719,628.69
	Total for Fund: PTA4500	**-719,628.69**	**0.00**	**0.00**	**-719,628.69**
PTA7000					
999 DPSQA Tobacco Settlement (0710		-36,589.02	79,098.75	78,869.32	-36,359.59
	Total for Fund: PTA7000	**-36,589.02**	**79,098.75**	**78,869.32**	**-36,359.59**
PTC0000					
999 TCB-Sales to Minors Paying		0.00	0.00	0.00	0.00
	Total for Fund: PTC0000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
PTD8100					
999 Tobacco DD Pay-Prescr Drugs		-88,328.57	170,703.38	178,769.55	-96,394.74
	Total for Fund: PTD8100	**-88,328.57**	**170,703.38**	**178,769.55**	**-96,394.74**
PTD8600					
999 Tobacco DD Pay-Hosp Med Serv		-8,790,704.68	29,194,052.47	22,357,152.27	-1,953,804.48
	Total for Fund: PTD8600	**-8,790,704.68**	**29,194,052.47**	**22,357,152.27**	**-1,953,804.48**
PTP0100					
999 Bd of Physical Therapy-Payroll		0.00	0.00	0.00	0.00
	Total for Fund: PTP0100	**0.00**	**0.00**	**0.00**	**0.00**
PTR0000					
999 Towing/Recovery Paying		0.00	0.00	0.00	0.00
	Total for Fund: PTR0000	**0.00**	**0.00**	**0.00**	**0.00**
PTR0100					
999 Towing & Recovery-Payroll		0.00	0.00	0.00	0.00
	Total for Fund: PTR0100	**0.00**	**0.00**	**0.00**	**0.00**
PTR0OLD					
999 Ptr-Old		0.00	0.00	0.00	0.00
	Total for Fund: PTR0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PVA0100					
999 AR Valley Payroll Paying		0.00	0.00	0.00	0.00
	Total for Fund: PVA0100	**0.00**	**0.00**	**0.00**	**0.00**
PVA0OLD					
999 Pva-Old		0.00	0.00	0.00	0.00
	Total for Fund: PVA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PVB0100					
999 Cotton Boll Paying		0.00	0.00	0.00	0.00
	Total for Fund: PVB0100	**0.00**	**0.00**	**0.00**	**0.00**
PVB0200					
999 Cotton Boll Paying		0.00	0.00	0.00	0.00
	Total for Fund: PVB0200	**0.00**	**0.00**	**0.00**	**0.00**
PVB0OLD					
999 Pvb-Old		0.00	0.00	0.00	0.00
	Total for Fund: PVB0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PVC0100					
999 Crowley's Ridge Payroll Paying		0.00	0.00	0.00	0.00
	Total for Fund: PVC0100	**0.00**	**0.00**	**0.00**	**0.00**
PVC0OLD					
999 Pvc-Old		0.00	0.00	0.00	0.00
	Total for Fund: PVC0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PVD0100					
999 Delta TI Payroll Paying		0.00	0.00	0.00	0.00
	Total for Fund: PVD0100	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
PVD0OLD					
999 Pvd-Old		0.00	0.00	0.00	0.00
	Total for Fund: PVD0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PVE0100					
999 Foothills Payroll Paying		0.00	0.00	0.00	0.00
	Total for Fund: PVE0100	**0.00**	**0.00**	**0.00**	**0.00**
PVE0OLD					
999 Pve-Old		0.00	0.00	0.00	0.00
	Total for Fund: PVE0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PVF0000					
999 Forest Echoes Paying Account		0.00	0.00	0.00	0.00
	Total for Fund: PVF0000	**0.00**	**0.00**	**0.00**	**0.00**
PVF0100					
999 Forest Echoes Payroll Paying		0.00	0.00	0.00	0.00
	Total for Fund: PVF0100	**0.00**	**0.00**	**0.00**	**0.00**
PVF0OLD					
999 Pvf-Old		0.00	0.00	0.00	0.00
	Total for Fund: PVF0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PVG0000					
999 Great Rivers TI Paying Account		0.00	0.00	0.00	0.00
	Total for Fund: PVG0000	**0.00**	**0.00**	**0.00**	**0.00**
PVG0100					
999 Great Rivers TI Payroll Paying		0.00	0.00	0.00	0.00
	Total for Fund: PVG0100	**0.00**	**0.00**	**0.00**	**0.00**
PVG0OLD					
999 Pvg-Old		0.00	0.00	0.00	0.00
	Total for Fund: PVG0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PVG3000					
999 Great R TI paying		0.00	0.00	0.00	0.00
	Total for Fund: PVG3000	**0.00**	**0.00**	**0.00**	**0.00**
PVG5000					
999 GRTI Payroll Paying Child Care		0.00	0.00	0.00	0.00
	Total for Fund: PVG5000	**0.00**	**0.00**	**0.00**	**0.00**
PVN0000					
999 Northwest Ti-Paying Account-(5		0.00	0.00	0.00	0.00
	Total for Fund: PVN0000	**0.00**	**0.00**	**0.00**	**0.00**
PVN0100					
999 Northwest TI-Payroll Paying		-71,253.72	116,469.89	165,000.00	-119,783.83
	Total for Fund: PVN0100	**-71,253.72**	**116,469.89**	**165,000.00**	**-119,783.83**
PVN0OLD					
999 Pvn-Old		0.00	0.00	0.00	0.00
	Total for Fund: PVN0OLD	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
PVQ0000					
999 Quapaw TI Paying Account		0.00	0.00	0.00	0.00
	Total for Fund: PVQ0000	**0.00**	**0.00**	**0.00**	**0.00**
PVQ0100					
999 Quapaw TI Payroll Paying		0.00	0.00	0.00	0.00
	Total for Fund: PVQ0100	**0.00**	**0.00**	**0.00**	**0.00**
PVQ0OLD					
999 Pvq-Old		0.00	0.00	0.00	0.00
	Total for Fund: PVQ0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PVT0100					
999 Cash Balance		0.00	0.00	0.00	0.00
	Total for Fund: PVT0100	**0.00**	**0.00**	**0.00**	**0.00**
PWD0000					
999 Dept Of Human Srvs-Delay Drw G		0.00	0.00	0.00	0.00
	Total for Fund: PWD0000	**0.00**	**0.00**	**0.00**	**0.00**
PWD0OLD					
999 Pwd-Old		0.00	0.00	0.00	0.00
	Total for Fund: PWD0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PWD7400					
999 TANF Grants & Aid		-7,199,922.50	4,345,883.50	4,203,697.61	-7,057,736.61
	Total for Fund: PWD7400	**-7,199,922.50**	**4,345,883.50**	**4,203,697.61**	**-7,057,736.61**
PWD7500					
999 Dept Of Human Srvs-Tea Emp Ser		-496,992.30	4,744.00	4,744.00	-496,992.30
	Total for Fund: PWD7500	**-496,992.30**	**4,744.00**	**4,744.00**	**-496,992.30**
PWD7600					
999 DHS-Delay Grnts-AFDC		-513,086.61	132,557.00	132,790.50	-513,320.11
	Total for Fund: PWD7600	**-513,086.61**	**132,557.00**	**132,790.50**	**-513,320.11**
PWD7700					
999 DHS-Nrs Hm Vndr Payments		3,289,330.79	83,379,611.41	80,447,368.52	6,221,573.68
	Total for Fund: PWD7700	**3,289,330.79**	**83,379,611.41**	**80,447,368.52**	**6,221,573.68**
PWD7701					
999 Nursing Home Receivership		0.00	0.00	0.00	0.00
	Total for Fund: PWD7701	**0.00**	**0.00**	**0.00**	**0.00**
PWD8100					
999 DHS-DrugVenPay-FamPlan		-12,550,837.82	42,803,639.40	23,244,485.69	7,008,315.89
	Total for Fund: PWD8100	**-12,550,837.82**	**42,803,639.40**	**23,244,485.69**	**7,008,315.89**
PWD8200					
999 DHS-Peer Revw-Phrmcy Audit		-1,991,191.71	0.00	0.00	-1,991,191.71
	Total for Fund: PWD8200	**-1,991,191.71**	**0.00**	**0.00**	**-1,991,191.71**
PWD8500					
999 Hosp Med Comm Emply Supp		-12,981,539.56	0.00	32,311,348.19	-45,292,887.75
	Total for Fund: PWD8500	**-12,981,539.56**	**0.00**	**32,311,348.19**	**-45,292,887.75**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
PWD8600					
999 DHS-Hosp/Med Vendor		-13,694,641.09	594,636,091.66	584,260,146.90	-3,318,696.33
	Total for Fund: PWD8600	**-13,694,641.09**	**594,636,091.66**	**584,260,146.90**	**-3,318,696.33**
PWD8601					
999 Medicaid Match One Time Annual		0.00	0.00	0.00	0.00
	Total for Fund: PWD8601	**0.00**	**0.00**	**0.00**	**0.00**
PWD8602					
999 Home&Comm Based Serv Reinvestm		-62,953,938.46	30,539,167.07	19,302,946.42	-51,717,717.81
	Total for Fund: PWD8602	**-62,953,938.46**	**30,539,167.07**	**19,302,946.42**	**-51,717,717.81**
PWD8700					
999 DHS-Med Assist Prg Admin		619,698.30	35,121,350.85	40,632,742.44	-4,891,693.29
	Total for Fund: PWD8700	**619,698.30**	**35,121,350.85**	**40,632,742.44**	**-4,891,693.29**
PWD8900					
999 DHS-Med Assist Prg Peer Rev		421,266.26	6,397,916.73	6,554,768.62	264,414.37
	Total for Fund: PWD8900	**421,266.26**	**6,397,916.73**	**6,554,768.62**	**264,414.37**
PWD9400					
999 DHS-Lng Trm Care Prof Contrs		-2,998,818.92	16,677.77	24,410.38	-3,006,551.53
	Total for Fund: PWD9400	**-2,998,818.92**	**16,677.77**	**24,410.38**	**-3,006,551.53**
PWD9500					
999 Prescription Drug Waiver		0.00	0.00	0.00	0.00
	Total for Fund: PWD9500	**0.00**	**0.00**	**0.00**	**0.00**
PWD9600					
999 DHS ARKIDS B Prg		-9,419,542.16	21,171,952.10	18,611,488.45	-6,859,078.51
	Total for Fund: PWD9600	**-9,419,542.16**	**21,171,952.10**	**18,611,488.45**	**-6,859,078.51**
PWE0000					
999 DHS Non DD Grant Pay		0.00	0.00	0.00	0.00
	Total for Fund: PWE0000	**0.00**	**0.00**	**0.00**	**0.00**
PWE0001					
999 Temp Emp Asst Svc		-400.25	0.00	0.00	-400.25
	Total for Fund: PWE0001	**-400.25**	**0.00**	**0.00**	**-400.25**
PWE0101					
999 Temp Contingency		-535.56	0.00	0.00	-535.56
	Total for Fund: PWE0101	**-535.56**	**0.00**	**0.00**	**-535.56**
PWE0OLD					
999 Pwe-Old		0.00	0.00	0.00	0.00
	Total for Fund: PWE0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PWE1400					
999 DHS-SSvs Blk Grnt-Title XX		-50,147.22	0.00	0.00	-50,147.22
	Total for Fund: PWE1400	**-50,147.22**	**0.00**	**0.00**	**-50,147.22**
PWE1500					
999 DHS-Older Wrkr Prgm		-49,438.94	115,123.84	97,922.87	-32,237.97
	Total for Fund: PWE1500	**-49,438.94**	**115,123.84**	**97,922.87**	**-32,237.97**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
PWE2000					
999 DHS-Aging Proj Grant Payments-		-420,548.14	1,257,937.58	834,262.69	3,126.75
	Total for Fund: PWE2000	**-420,548.14**	**1,257,937.58**	**834,262.69**	**3,126.75**
PWE2300					
999 DHS Sr Citizens Centers		-2,485,490.80	509,371.67	509,371.67	-2,485,490.80
	Total for Fund: PWE2300	**-2,485,490.80**	**509,371.67**	**509,371.67**	**-2,485,490.80**
PWE3100					
999 DHS-DCCECE		0.00	0.00	0.00	0.00
	Total for Fund: PWE3100	**0.00**	**0.00**	**0.00**	**0.00**
PWE4600					
999 DHS-Aging-RSVP Payments		0.00	4,350.00	4,350.00	0.00
	Total for Fund: PWE4600	**0.00**	**4,350.00**	**4,350.00**	**0.00**
PWE4700					
999 DHS-Aging-Nrsing Hm Care Alt		-3,401.46	598,328.79	598,328.79	-3,401.46
	Total for Fund: PWE4700	**-3,401.46**	**598,328.79**	**598,328.79**	**-3,401.46**
PWE5100					
999 DHS-Aging-Cmmty Based Care		0.00	0.00	0.00	0.00
	Total for Fund: PWE5100	**0.00**	**0.00**	**0.00**	**0.00**
PWE5200					
999 DHS-Aging-Nutrition Prgm		-356,959.13	1,073,059.74	992,694.02	-276,593.41
	Total for Fund: PWE5200	**-356,959.13**	**1,073,059.74**	**992,694.02**	**-276,593.41**
PWE5300					
999 Mental Hlth Grants (0710)		-2,911,886.58	2,272,665.07	787,606.36	-1,426,827.87
	Total for Fund: PWE5300	**-2,911,886.58**	**2,272,665.07**	**787,606.36**	**-1,426,827.87**
PWE6000					
999 DHS DBS Purchase of Service		0.00	0.00	0.00	0.00
	Total for Fund: PWE6000	**0.00**	**0.00**	**0.00**	**0.00**
PWE7000					
999 DHS-DPSQA Grant Awards (0710)		-343,432.04	12,303.69	10,503.69	-341,632.04
	Total for Fund: PWE7000	**-343,432.04**	**12,303.69**	**10,503.69**	**-341,632.04**
PWE7400					
999 DHS-Child/Fam/Life Inst		0.00	0.00	0.00	0.00
	Total for Fund: PWE7400	**0.00**	**0.00**	**0.00**	**0.00**
PWE7500					
999 DHS-Grant Awards Vol		0.00	0.00	0.00	0.00
	Total for Fund: PWE7500	**0.00**	**0.00**	**0.00**	**0.00**
PWE7900					
999 DHS-Infant Infirmary Nrsng Hm		-3,326,068.78	9,332.48	9,332.48	-3,326,068.78
	Total for Fund: PWE7900	**-3,326,068.78**	**9,332.48**	**9,332.48**	**-3,326,068.78**
PWE8000					
999 DHS Public Nursing Home Care		-43,560,858.71	16,099,879.15	16,230,287.68	-43,691,267.24
	Total for Fund: PWE8000	**-43,560,858.71**	**16,099,879.15**	**16,230,287.68**	**-43,691,267.24**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
PWE9000					
999 DHS Family Preservation		-284,676.84	691,656.31	700,235.54	-293,256.07
	Total for Fund: PWE9000	**-284,676.84**	**691,656.31**	**700,235.54**	**-293,256.07**
PWE9100					
999 DHS DCF IV E Foster Care		-3,354,031.48	6,910,862.53	6,129,515.06	-2,572,684.01
	Total for Fund: PWE9100	**-3,354,031.48**	**6,910,862.53**	**6,129,515.06**	**-2,572,684.01**
PWE9200					
999 DHS Non DD Grant Pay		0.00	0.00	0.00	0.00
	Total for Fund: PWE9200	**0.00**	**0.00**	**0.00**	**0.00**
PWE9300					
999 DHS DCF Child Care Cost		-42,749.34	0.00	0.00	-42,749.34
	Total for Fund: PWE9300	**-42,749.34**	**0.00**	**0.00**	**-42,749.34**
PWE9400					
999 DHS Food Stamps		-294,324.07	77,642.85	76,851.80	-293,533.02
	Total for Fund: PWE9400	**-294,324.07**	**77,642.85**	**76,851.80**	**-293,533.02**
PWE9500					
999 Vol & Ldrshp Dev Gr Act 295 '14		0.00	0.00	0.00	0.00
	Total for Fund: PWE9500	**0.00**	**0.00**	**0.00**	**0.00**
PWE9600					
999 Summer EBT Program		-4,191,932.33	38.93	17.22	-4,191,910.62
	Total for Fund: PWE9600	**-4,191,932.33**	**38.93**	**17.22**	**-4,191,910.62**
PWE9700					
999 DHS-Comm Dev Blk Grants-(710)		-118,325.94	1,386,645.82	1,387,166.73	-118,846.85
	Total for Fund: PWE9700	**-118,325.94**	**1,386,645.82**	**1,387,166.73**	**-118,846.85**
PWF7700					
999 Nursing Assistant Training		0.00	0.00	0.00	0.00
	Total for Fund: PWF7700	**0.00**	**0.00**	**0.00**	**0.00**
PWP0000					
999 Dept Of Human Srvs-Admin Payin		0.00	0.00	0.00	0.00
	Total for Fund: PWP0000	**0.00**	**0.00**	**0.00**	**0.00**
PWP0100					
999 Dept of Human Srvs-DDS St Oper		-315,281.92	312,511.81	68,890.89	-71,661.00
	Total for Fund: PWP0100	**-315,281.92**	**312,511.81**	**68,890.89**	**-71,661.00**
PWP0400					
999 DHS-DDS-Early Intervention		0.00	0.00	0.00	0.00
	Total for Fund: PWP0400	**0.00**	**0.00**	**0.00**	**0.00**
PWP0OLD					
999 Pwp-Old		0.00	0.00	0.00	0.00
	Total for Fund: PWP0OLD	**0.00**	**0.00**	**0.00**	**0.00**
PWP1000					
999 Dept Of Human Srvs-Dir Off Adm		-151,591.63	86,591.79	84,720.41	-149,720.25
	Total for Fund: PWP1000	**-151,591.63**	**86,591.79**	**84,720.41**	**-149,720.25**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
PWP1001					
999 DHS-Sec Off Admin		0.00	0.00	0.00	0.00
	Total for Fund: PWP1001	**0.00**	**0.00**	**0.00**	**0.00**
PWP1200					
999 DHS-Office CLO (0710)		-39,117.31	36,007.05	42,185.67	-45,295.93
	Total for Fund: PWP1200	**-39,117.31**	**36,007.05**	**42,185.67**	**-45,295.93**
PWP1300					
999 DHS OFFICE SEC/COMP ADM (710)		-17,308.20	124,924.62	114,034.07	-6,417.65
	Total for Fund: PWP1300	**-17,308.20**	**124,924.62**	**114,034.07**	**-6,417.65**
PWP1500					
999 Dept Of Human Srvs-Chief Couns		-1,062,306.06	767,701.57	670,645.94	-965,250.43
	Total for Fund: PWP1500	**-1,062,306.06**	**767,701.57**	**670,645.94**	**-965,250.43**
PWP1501					
999 OCC Apeals & Hearing Admin		-199,657.41	219,325.64	207,944.71	-188,276.48
	Total for Fund: PWP1501	**-199,657.41**	**219,325.64**	**207,944.71**	**-188,276.48**
PWP2000					
999 Dept of Human Srvs-Aging Admin		-3,712,454.95	1,214,388.84	1,211,871.40	-3,709,937.51
	Total for Fund: PWP2000	**-3,712,454.95**	**1,214,388.84**	**1,211,871.40**	**-3,709,937.51**
PWP2500					
999 Dept of Human Srvs-DCFS Admin		-8,071,680.06	10,149,922.39	10,922,988.01	-8,844,745.68
	Total for Fund: PWP2500	**-8,071,680.06**	**10,149,922.39**	**10,922,988.01**	**-8,844,745.68**
PWP2501					
999 Placemnt & Resdntl Licen Unit		-658,152.51	100,329.15	111,093.34	-668,916.70
	Total for Fund: PWP2501	**-658,152.51**	**100,329.15**	**111,093.34**	**-668,916.70**
PWP2600					
999 Child Abuse Prev Bd (0710)		0.00	0.00	0.00	0.00
	Total for Fund: PWP2600	**0.00**	**0.00**	**0.00**	**0.00**
PWP3000					
999 Dept of Human Srvs-DCCECE		-149,659.17	0.00	0.00	-149,659.17
	Total for Fund: PWP3000	**-149,659.17**	**0.00**	**0.00**	**-149,659.17**
PWP3500					
999 Dept Of Human Srvs-Mntl Hlth A		-5,218,951.10	8,593,147.44	8,679,861.57	-5,305,665.23
	Total for Fund: PWP3500	**-5,218,951.10**	**8,593,147.44**	**8,679,861.57**	**-5,305,665.23**
PWP4000					
999 Dept Of Human Srvs-Medsvcs-Adm		-7,923,068.02	913,972.84	756,765.40	-7,765,860.58
	Total for Fund: PWP4000	**-7,923,068.02**	**913,972.84**	**756,765.40**	**-7,765,860.58**
PWP4500					
999 Dept Of Human Srvs-Co Oprs-Adm		5,800,806.97	13,329,906.26	12,132,896.48	6,997,816.75
	Total for Fund: PWP4500	**5,800,806.97**	**13,329,906.26**	**12,132,896.48**	**6,997,816.75**
PWP5000					
999 Dept Of Human Srvs-Admin Srv A		-4,746,676.34	896,553.78	903,695.61	-4,753,818.17
	Total for Fund: PWP5000	**-4,746,676.34**	**896,553.78**	**903,695.61**	**-4,753,818.17**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
PWP5001					
999 Office Pmt Integrity		10,802.43	115,819.23	90,448.69	36,172.97
	Total for Fund: PWP5001	**10,802.43**	**115,819.23**	**90,448.69**	**36,172.97**
PWP5100					
999 DHS-Office CPO (0710)		-429,598.92	287,878.08	288,225.00	-429,945.84
	Total for Fund: PWP5100	**-429,598.92**	**287,878.08**	**288,225.00**	**-429,945.84**
PWP5200					
999 DHS-Office CIO (0710)		-6,140,947.93	1,135,657.39	1,164,644.92	-6,169,935.46
	Total for Fund: PWP5200	**-6,140,947.93**	**1,135,657.39**	**1,164,644.92**	**-6,169,935.46**
PWP5300					
999 DHS-Office HR (0710)		-67,101.63	413,217.80	382,108.87	-35,992.70
	Total for Fund: PWP5300	**-67,101.63**	**413,217.80**	**382,108.87**	**-35,992.70**
PWP5500					
999 Dept of Human Srvs-DDS Admin		-217,047.16	12,576,711.32	13,277,998.86	-918,334.70
	Total for Fund: PWP5500	**-217,047.16**	**12,576,711.32**	**13,277,998.86**	**-918,334.70**
PWP6500					
999 Dept Of Human Srvs-Blind Srv A		0.00	0.00	0.00	0.00
	Total for Fund: PWP6500	**0.00**	**0.00**	**0.00**	**0.00**
PWP7000					
999 Div of Provider Serv&Qual Assu		-439,607.37	1,120,142.51	2,086,356.42	-1,405,821.28
	Total for Fund: PWP7000	**-439,607.37**	**1,120,142.51**	**2,086,356.42**	**-1,405,821.28**
PWP7500					
999 Dept of Human Srvs-Vol Admin		-199,914.12	106,670.57	104,925.52	-198,169.07
	Total for Fund: PWP7500	**-199,914.12**	**106,670.57**	**104,925.52**	**-198,169.07**
PWP7501					
999 DHS-FOSTER GRANDPARENT PROGAM		-149.14	0.00	0.00	-149.14
	Total for Fund: PWP7501	**-149.14**	**0.00**	**0.00**	**-149.14**
PWP8000					
999 Dept Of Human Srvs-Yth Srv Pay		-65,931.88	755,442.25	355,941.21	333,569.16
	Total for Fund: PWP8000	**-65,931.88**	**755,442.25**	**355,941.21**	**333,569.16**
PWPBHDC					
999 BHDC Wastewater Treatment Plnt		-3,188,860.66	249,448.86	0.00	-2,939,411.80
	Total for Fund: PWPBHDC	**-3,188,860.66**	**249,448.86**	**0.00**	**-2,939,411.80**
PWS0000					
999 Temp Emp Asst Svc § 19-5-104		0.00	0.00	0.00	0.00
	Total for Fund: PWS0000	**0.00**	**0.00**	**0.00**	**0.00**
PWS0100					
999 DWS TANF Contingency (0810)		0.00	0.00	0.00	0.00
	Total for Fund: PWS0100	**0.00**	**0.00**	**0.00**	**0.00**
PWS0200					
999 Payroll UI (0810)		0.00	0.00	0.00	0.00
	Total for Fund: PWS0200	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
PWS0300					
999 New Hire Registry (0810)		-292,318.71	3,810.89	0.00	-288,507.82
	Total for Fund: PWS0300	**-292,318.71**	**3,810.89**	**0.00**	**-288,507.82**
PWS0400					
999 St Generated Fund TANF (0810)		0.00	0.00	0.00	0.00
	Total for Fund: PWS0400	**0.00**	**0.00**	**0.00**	**0.00**
PWS6000					
999 Blind Services Grant		0.00	0.00	0.00	0.00
	Total for Fund: PWS6000	**0.00**	**0.00**	**0.00**	**0.00**
PWS6500					
999 Blind Services Oper		0.00	0.00	0.00	0.00
	Total for Fund: PWS6500	**0.00**	**0.00**	**0.00**	**0.00**
RRA0000					
999 State Hwy & Transportation		-265,756,921.71	336,293,642.69	339,091,099.15	-268,554,378.17
	Total for Fund: RRA0000	**-265,756,921.71**	**336,293,642.69**	**339,091,099.15**	**-268,554,378.17**
RRA0100					
999 Intermodal Grants (0090)		0.00	0.00	0.00	0.00
	Total for Fund: RRA0100	**0.00**	**0.00**	**0.00**	**0.00**
RRA0OLD					
999 Rra-Old		0.00	0.00	0.00	0.00
	Total for Fund: RRA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
RRA4LHC					
999 4 Lane Highway Construction		-299,103,658.01	13,054,611.86	1,144,931.89	-287,193,978.04
	Total for Fund: RRA4LHC	**-299,103,658.01**	**13,054,611.86**	**1,144,931.89**	**-287,193,978.04**
RRB0000					
999 State Aid Road		-27,749,120.89	1,876,480.65	4,986,372.97	-30,859,013.21
	Total for Fund: RRB0000	**-27,749,120.89**	**1,876,480.65**	**4,986,372.97**	**-30,859,013.21**
RRB0OLD					
999 Rrb-Old		0.00	0.00	0.00	0.00
	Total for Fund: RRB0OLD	**0.00**	**0.00**	**0.00**	**0.00**
RRC0000					
999 State Aid Street (0090)		-13,278,046.09	2,153,177.51	4,347,874.77	-15,472,743.35
	Total for Fund: RRC0000	**-13,278,046.09**	**2,153,177.51**	**4,347,874.77**	**-15,472,743.35**
RRD0000					
999 Highway Special Construction		0.00	0.00	0.00	0.00
	Total for Fund: RRD0000	**0.00**	**0.00**	**0.00**	**0.00**
SAB0000					
999 AR Motor Vehicle Commission		0.00	0.00	0.00	0.00
	Total for Fund: SAB0000	**0.00**	**0.00**	**0.00**	**0.00**
SAB0100					
999 AR Motor Vehicle Comm-Oprs		-2,713,208.62	38,577.00	10,723.06	-2,685,354.68
	Total for Fund: SAB0100	**-2,713,208.62**	**38,577.00**	**10,723.06**	**-2,685,354.68**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SAB0OLD					
999 Sab-Old		0.00	0.00	0.00	0.00
	Total for Fund: SAB0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SAC0000					
999 Asbestos Control		-1,712,031.77	37,764.39	49,873.12	-1,724,140.50
	Total for Fund: SAC0000	**-1,712,031.77**	**37,764.39**	**49,873.12**	**-1,724,140.50**
SAC0100					
999 Asbestos Control-Oprs		0.00	0.00	0.00	0.00
	Total for Fund: SAC0100	**0.00**	**0.00**	**0.00**	**0.00**
SAC0OLD					
999 Sac-Old		0.00	0.00	0.00	0.00
	Total for Fund: SAC0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SAD0000					
999 Public Serv Util Safe		0.00	0.00	0.00	0.00
	Total for Fund: SAD0000	**0.00**	**0.00**	**0.00**	**0.00**
SAD0100					
999 Public Serv Util Safe-Pipline		-806,357.05	59,646.70	0.00	-746,710.35
	Total for Fund: SAD0100	**-806,357.05**	**59,646.70**	**0.00**	**-746,710.35**
SAD0OLD					
999 Sad-Old		0.00	0.00	0.00	0.00
	Total for Fund: SAD0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SAE0000					
999 AR Econ Dev-Incentive Prgm		0.00	0.00	0.00	0.00
	Total for Fund: SAE0000	**0.00**	**0.00**	**0.00**	**0.00**
SAE0100					
999 AR Econ Dev-Incentive Rebate		0.00	0.00	0.00	0.00
	Total for Fund: SAE0100	**0.00**	**0.00**	**0.00**	**0.00**
SAE0200					
999 AR Econ Dev-3.9% Rebate		-2,428,221.00	0.00	3,603,096.00	-6,031,317.00
	Total for Fund: SAE0200	**-2,428,221.00**	**0.00**	**3,603,096.00**	**-6,031,317.00**
SAF0000					
999 Alternative Fuels		0.00	0.00	0.00	0.00
	Total for Fund: SAF0000	**0.00**	**0.00**	**0.00**	**0.00**
SAH0200					
999 Oil Museum-Oil/Brine		-44,710.18	3,785.67	7,457.77	-48,382.28
	Total for Fund: SAH0200	**-44,710.18**	**3,785.67**	**7,457.77**	**-48,382.28**
SAH0OLD					
999 Sah-Old		0.00	0.00	0.00	0.00
	Total for Fund: SAH0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SAT0000					
999 Special Addl Taxes (0630)		-17,904.88	3,344,837.96	3,590,269.52	-263,336.44
	Total for Fund: SAT0000	**-17,904.88**	**3,344,837.96**	**3,590,269.52**	**-263,336.44**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SAW0000					
999 Abadoned/Orphaned Well Plug-07		-12,479,050.00	50,067,978.34	50,320,885.84	-12,731,957.50
	Total for Fund: SAW0000	**-12,479,050.00**	**50,067,978.34**	**50,320,885.84**	**-12,731,957.50**
SBA0000					
999 Keep AR Beautiful		0.00	0.00	0.00	0.00
	Total for Fund: SBA0000	**0.00**	**0.00**	**0.00**	**0.00**
SBA0100					
999 Keep AR Beautiful-Oprs		-1,536,222.55	30,026.14	84,467.01	-1,590,663.42
	Total for Fund: SBA0100	**-1,536,222.55**	**30,026.14**	**84,467.01**	**-1,590,663.42**
SBA0OLD					
999 Sba-Old		0.00	0.00	0.00	0.00
	Total for Fund: SBA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SBB0000					
999 Soybean Board		0.00	0.00	0.00	0.00
	Total for Fund: SBB0000	**0.00**	**0.00**	**0.00**	**0.00**
SBB0100					
999 Soybean Board-Operations		0.00	0.00	0.00	0.00
	Total for Fund: SBB0100	**0.00**	**0.00**	**0.00**	**0.00**
SBB0101					
999 Soybean Promotion		-10,931,336.05	7,305,654.87	8,010,229.79	-11,635,910.97
	Total for Fund: SBB0101	**-10,931,336.05**	**7,305,654.87**	**8,010,229.79**	**-11,635,910.97**
SBB0OLD					
999 Sbb-Old		0.00	0.00	0.00	0.00
	Total for Fund: SBB0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SBC0000					
999 AR Beef Council		0.00	0.00	0.00	0.00
	Total for Fund: SBC0000	**0.00**	**0.00**	**0.00**	**0.00**
SBC0100					
999 AR Beef Council		0.00	0.00	0.00	0.00
	Total for Fund: SBC0100	**0.00**	**0.00**	**0.00**	**0.00**
SBC0101					
999 AR Beef Council		-345,045.51	142,305.42	144,002.11	-346,742.20
	Total for Fund: SBC0101	**-345,045.51**	**142,305.42**	**144,002.11**	**-346,742.20**
SBC0OLD					
999 Sbc-Old		0.00	0.00	0.00	0.00
	Total for Fund: SBC0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SBL0000					
999 Bail Bond Recovery		-2,160,782.74	25,020.00	49,664.70	-2,185,427.44
	Total for Fund: SBL0000	**-2,160,782.74**	**25,020.00**	**49,664.70**	**-2,185,427.44**
SBM0000					
999 Breast Milk Bank Spec 19-6-843		-10.05	0.00	0.00	-10.05
	Total for Fund: SBM0000	**-10.05**	**0.00**	**0.00**	**-10.05**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SBN0000					
999 AR State Board of Nursing		0.00	0.00	0.00	0.00
	Total for Fund: SBN0000	**0.00**	**0.00**	**0.00**	**0.00**
SBN0100					
999 Ar St Bd of Nursing-Oprs		-8,334,422.88	557,441.82	621,889.80	-8,398,870.86
	Total for Fund: SBN0100	**-8,334,422.88**	**557,441.82**	**621,889.80**	**-8,398,870.86**
SBN0200					
999 Nursing Grant (0277)		-103,856.40	0.00	0.00	-103,856.40
	Total for Fund: SBN0200	**-103,856.40**	**0.00**	**0.00**	**-103,856.40**
SBN0OLD					
999 Sbn-Old		0.00	0.00	0.00	0.00
	Total for Fund: SBN0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SBS0000					
999 Boating Safety(080)		0.00	95,622.37	95,622.37	0.00
	Total for Fund: SBS0000	**0.00**	**95,622.37**	**95,622.37**	**0.00**
SCA0100					
999 DFA Old Fund for MCD0100		0.00	0.00	0.00	0.00
	Total for Fund: SCA0100	**0.00**	**0.00**	**0.00**	**0.00**
SCB0000					
999 AR Catfish Promotion		0.00	0.00	0.00	0.00
	Total for Fund: SCB0000	**0.00**	**0.00**	**0.00**	**0.00**
SCB0100					
999 AR Catfish Promotion		0.00	0.00	0.00	0.00
	Total for Fund: SCB0100	**0.00**	**0.00**	**0.00**	**0.00**
SCB0101					
999 AR Catfish Promotion		-141,761.74	0.00	0.00	-141,761.74
	Total for Fund: SCB0101	**-141,761.74**	**0.00**	**0.00**	**-141,761.74**
SCC0000					
999 Auditor-Co/Circuit Clerk Cont		0.00	0.00	0.00	0.00
	Total for Fund: SCC0000	**0.00**	**0.00**	**0.00**	**0.00**
SCC0100					
999 County-Circuit Clerk Cont Ed		-76,182.49	9,618.81	0.00	-66,563.68
	Total for Fund: SCC0100	**-76,182.49**	**9,618.81**	**0.00**	**-66,563.68**
SCC0OLD					
999 Scc-Old		0.00	0.00	0.00	0.00
	Total for Fund: SCC0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SCE0000					
999 St Crime Lab Equip-Special		-45,056.64	50,668.04	23,905.95	-18,294.55
	Total for Fund: SCE0000	**-45,056.64**	**50,668.04**	**23,905.95**	**-18,294.55**
SCE0100					
999 St Crime Lab Equip-Sp Rev		-959,350.44	0.00	38,533.04	-997,883.48
	Total for Fund: SCE0100	**-959,350.44**	**0.00**	**38,533.04**	**-997,883.48**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SCF0000					
999 County Corners Con ED 19-6-821		-64,555.48	0.00	0.00	-64,555.48
	Total for Fund: SCF0000	**-64,555.48**	**0.00**	**0.00**	**-64,555.48**
SCL0000					
999 ADH Adoption Assistance		0.00	0.00	0.00	0.00
	Total for Fund: SCL0000	**0.00**	**0.00**	**0.00**	**0.00**
SCP0000					
999 AR Child Passenger Protection		-497,181.92	49,699.34	19,053.07	-466,535.65
	Total for Fund: SCP0000	**-497,181.92**	**49,699.34**	**19,053.07**	**-466,535.65**
SCP0OLD					
999 Scp-Old		0.00	0.00	0.00	0.00
	Total for Fund: SCP0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SCS0000					
999 Private Career Education		0.00	0.00	0.00	0.00
	Total for Fund: SCS0000	**0.00**	**0.00**	**0.00**	**0.00**
SCS0100					
999 Private Career Education-Spec		0.00	0.00	0.00	0.00
	Total for Fund: SCS0100	**0.00**	**0.00**	**0.00**	**0.00**
SCS0200					
999 ADHE - PVC Op (0700)		-510,257.72	29,278.40	27,730.45	-508,709.77
	Total for Fund: SCS0200	**-510,257.72**	**29,278.40**	**27,730.45**	**-508,709.77**
SCS0OLD					
999 Scs-Old		0.00	0.00	0.00	0.00
	Total for Fund: SCS0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SCT0100					
999 DHS-Child Care Opr		-26,286.15	0.00	0.00	-26,286.15
	Total for Fund: SCT0100	**-26,286.15**	**0.00**	**0.00**	**-26,286.15**
SCT0500					
999 Child Care 19-6-465		-178,286.82	1,855.00	3,682.17	-180,113.99
	Total for Fund: SCT0500	**-178,286.82**	**1,855.00**	**3,682.17**	**-180,113.99**
SCV0000					
999 School Age Children Eye/Vision		0.00	0.00	0.00	0.00
	Total for Fund: SCV0000	**0.00**	**0.00**	**0.00**	**0.00**
SCX0000					
999 Conservation Tax		0.00	31,761,197.23	31,761,197.23	0.00
	Total for Fund: SCX0000	**0.00**	**31,761,197.23**	**31,761,197.23**	**0.00**
SDA0000					
999 Aeronautics Special		0.00	0.00	0.00	0.00
	Total for Fund: SDA0000	**0.00**	**0.00**	**0.00**	**0.00**
SDA0100					
999 Div of Aeronautics		-24,622,153.26	1,607,075.98	1,671,629.75	-24,686,707.03
	Total for Fund: SDA0100	**-24,622,153.26**	**1,607,075.98**	**1,671,629.75**	**-24,686,707.03**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
SDA0OLD					
999 Sda-Old		0.00	0.00	0.00	0.00
	Total for Fund: SDA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SDB0000					
999 Bd of Dispensing Opticians		0.00	0.00	0.00	0.00
	Total for Fund: SDB0000	**0.00**	**0.00**	**0.00**	**0.00**
SDB0100					
999 Bd Of Dispensing Opticians-Opr		-249,615.76	3,442.03	1,484.78	-247,658.51
	Total for Fund: SDB0100	**-249,615.76**	**3,442.03**	**1,484.78**	**-247,658.51**
SDB0OLD					
999 Sdb-Old		0.00	0.00	0.00	0.00
	Total for Fund: SDB0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SDC0000					
999 Div of Correction Farm		0.00	0.00	0.00	0.00
	Total for Fund: SDC0000	**0.00**	**0.00**	**0.00**	**0.00**
SDC0100					
999 Div of Correction Farm		-3,842,020.47	876,316.94	1,844,371.75	-4,810,075.28
	Total for Fund: SDC0100	**-3,842,020.47**	**876,316.94**	**1,844,371.75**	**-4,810,075.28**
SDC0200					
999 ADC Farm		0.00	0.00	0.00	0.00
	Total for Fund: SDC0200	**0.00**	**0.00**	**0.00**	**0.00**
SDC0OLD					
999 Sdc-Old		0.00	0.00	0.00	0.00
	Total for Fund: SDC0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SDD0000					
999 Div Correction Prison Industry		0.00	180,000.00	180,000.00	0.00
	Total for Fund: SDD0000	**0.00**	**180,000.00**	**180,000.00**	**0.00**
SDD0100					
999 Div Correction Prison Industry		-544,414.13	2,040,660.94	2,810,245.44	-1,313,998.63
	Total for Fund: SDD0100	**-544,414.13**	**2,040,660.94**	**2,810,245.44**	**-1,313,998.63**
SDD0OLD					
999 Sdd-Old		0.00	0.00	0.00	0.00
	Total for Fund: SDD0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SDF0000					
999 AR Agri Dept Forestry Division		0.00	0.00	0.00	0.00
	Total for Fund: SDF0000	**0.00**	**0.00**	**0.00**	**0.00**
SDF0100					
999 AR Agri Dept Forestry Division		0.00	0.00	0.00	0.00
	Total for Fund: SDF0100	**0.00**	**0.00**	**0.00**	**0.00**
SDF0101					
999 State Forestry 19-6-411		-2,443,718.39	1,293,291.99	918,640.20	-2,069,066.60
	Total for Fund: SDF0101	**-2,443,718.39**	**1,293,291.99**	**918,640.20**	**-2,069,066.60**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SDF0102					
999 Agri Dept-Forestry-GoNeighAuth		-120,940.81	0.00	0.00	-120,940.81
	Total for Fund: SDF0102	**-120,940.81**	**0.00**	**0.00**	**-120,940.81**
SDF0103					
999 Forester's Future Scholar Prog		0.00	0.00	0.00	0.00
	Total for Fund: SDF0103	**0.00**	**0.00**	**0.00**	**0.00**
SDF0OLD					
999 Sdf-Old		0.00	0.00	0.00	0.00
	Total for Fund: SDF0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SDF4FIT					
999 Forestry Supplemental (0400)		-1,180,100.00	0.00	0.00	-1,180,100.00
	Total for Fund: SDF4FIT	**-1,180,100.00**	**0.00**	**0.00**	**-1,180,100.00**
SDG0000					
999 Game Protection Fund		-31,246,277.10	8,961,051.98	6,636,496.68	-28,921,721.80
	Total for Fund: SDG0000	**-31,246,277.10**	**8,961,051.98**	**6,636,496.68**	**-28,921,721.80**
SDG0001					
999 Operating Reserve 19-6-420		-10,256,093.06	0.00	27,472.41	-10,283,565.47
	Total for Fund: SDG0001	**-10,256,093.06**	**0.00**	**27,472.41**	**-10,283,565.47**
SDG0002					
999 BlackRiverSettleHld (0080)		0.00	0.00	0.00	0.00
	Total for Fund: SDG0002	**0.00**	**0.00**	**0.00**	**0.00**
SDG0003					
999 AGFC Restricted Reserve Grants		-6,440,438.16	646,261.51	18,070.62	-5,812,247.27
	Total for Fund: SDG0003	**-6,440,438.16**	**646,261.51**	**18,070.62**	**-5,812,247.27**
SDG0100					
999 GPF-License Plate Fnd		-5,821,491.08	76,340.97	113,114.96	-5,858,265.07
	Total for Fund: SDG0100	**-5,821,491.08**	**76,340.97**	**113,114.96**	**-5,858,265.07**
SDG0101					
999 ED CTR CONSTRUCTION 19-6-420		-6,843.75	0.00	18.34	-6,862.09
	Total for Fund: SDG0101	**-6,843.75**	**0.00**	**18.34**	**-6,862.09**
SDG0102					
999 AGFC Donations Fund (0080)		-224,201.55	0.00	604.75	-224,806.30
	Total for Fund: SDG0102	**-224,201.55**	**0.00**	**604.75**	**-224,806.30**
SDG0103					
999 AGFC Earmarked Funds (0080)		-620,041.82	5,395.23	1,704.50	-616,351.09
	Total for Fund: SDG0103	**-620,041.82**	**5,395.23**	**1,704.50**	**-616,351.09**
SDG0200					
999 GPF-Elk Donation Fnd		-19,702.04	5,810.00	52.78	-13,944.82
	Total for Fund: SDG0200	**-19,702.04**	**5,810.00**	**52.78**	**-13,944.82**
SDG0300					
999 Game Protection Partners For W		0.00	0.00	0.00	0.00
	Total for Fund: SDG0300	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SDG0400					
999 Game Protection Woodworking Wi		0.00	0.00	0.00	0.00
	Total for Fund: SDG0400	**0.00**	**0.00**	**0.00**	**0.00**
SDG0500					
999 Game Protection St Francis Mit		-3,854.18	0.00	10.32	-3,864.50
	Total for Fund: SDG0500	**-3,854.18**	**0.00**	**10.32**	**-3,864.50**
SDG0600					
999 Game Prot-Wetlands Acquisition		0.00	0.00	0.00	0.00
	Total for Fund: SDG0600	**0.00**	**0.00**	**0.00**	**0.00**
SDG0700					
999 Game Protection Nature Cntr Gi		-976,141.60	1,978.01	11,581.74	-985,745.33
	Total for Fund: SDG0700	**-976,141.60**	**1,978.01**	**11,581.74**	**-985,745.33**
SDG0800					
999 AGFC-Gas Lease (0080(		-181,045.52	29,859.89	12,261.13	-163,446.76
	Total for Fund: SDG0800	**-181,045.52**	**29,859.89**	**12,261.13**	**-163,446.76**
SDG0801					
999 AGFC-Gas Rev Grants (0080)		-451.12	0.00	1.21	-452.33
	Total for Fund: SDG0801	**-451.12**	**0.00**	**1.21**	**-452.33**
SDG0802					
999 Gas Debt Service (0080)		0.00	0.00	0.00	0.00
	Total for Fund: SDG0802	**0.00**	**0.00**	**0.00**	**0.00**
SDG0803					
999 AGFC Gas Capital Proj (0080)		-3,490,330.99	0.00	9,353.13	-3,499,684.12
	Total for Fund: SDG0803	**-3,490,330.99**	**0.00**	**9,353.13**	**-3,499,684.12**
SDG0804					
999 AGFC Gas Infrastructure Repair		-1,323,974.39	0.00	3,546.46	-1,327,520.85
	Total for Fund: SDG0804	**-1,323,974.39**	**0.00**	**3,546.46**	**-1,327,520.85**
SDG0OLD					
999 Sdg-Old		0.00	0.00	0.00	0.00
	Total for Fund: SDG0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SDG1000					
999 Hunters Feeding the Hungry		-6,071.37	5,521.77	1,314.28	-1,863.88
	Total for Fund: SDG1000	**-6,071.37**	**5,521.77**	**1,314.28**	**-1,863.88**
SDG1100					
999 AGFC Hog Erad Prog 19-6-420		-190.42	0.00	0.51	-190.93
	Total for Fund: SDG1100	**-190.42**	**0.00**	**0.51**	**-190.93**
SDG1101					
999 NRCS Farm Bill Biologist		-217,880.00	1,980.00	151.48	-216,051.48
	Total for Fund: SDG1101	**-217,880.00**	**1,980.00**	**151.48**	**-216,051.48**
SDG1200					
999 AGFC Equipment 19-6-420		-684,854.22	6,687.69	1,863.41	-680,029.94
	Total for Fund: SDG1200	**-684,854.22**	**6,687.69**	**1,863.41**	**-680,029.94**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SDG1201					
999 AGFC Fleet Fund		-1,275,094.77	113,411.40	84,333.69	-1,246,017.06
	Total for Fund: SDG1201	**-1,275,094.77**	**113,411.40**	**84,333.69**	**-1,246,017.06**
SDG2000					
999 Black River Settlemen 19-6-420		-12,274,374.62	17,792.99	32,900.30	-12,289,481.93
	Total for Fund: SDG2000	**-12,274,374.62**	**17,792.99**	**32,900.30**	**-12,289,481.93**
SDG9000					
999 Stability Enhance GPF-19-6-420		-9,194,666.35	0.00	24,629.23	-9,219,295.58
	Total for Fund: SDG9000	**-9,194,666.35**	**0.00**	**24,629.23**	**-9,219,295.58**
SDGMFT0					
999 Game Protect Marine Fuel Tax		-5,533,205.02	32,930.75	14,855.70	-5,515,129.97
	Total for Fund: SDGMFT0	**-5,533,205.02**	**32,930.75**	**14,855.70**	**-5,515,129.97**
SDH0000					
999 Securities Department		0.00	0.00	0.00	0.00
	Total for Fund: SDH0000	**0.00**	**0.00**	**0.00**	**0.00**
SDH0100					
999 Investor Education		0.00	0.00	0.00	0.00
	Total for Fund: SDH0100	**0.00**	**0.00**	**0.00**	**0.00**
SDH0OLD					
999 Sdh-Old		0.00	0.00	0.00	0.00
	Total for Fund: SDH0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SDH4300					
999 Securities Dept-Operations		-7,240,283.31	492,675.70	508,532.19	-7,256,139.80
	Total for Fund: SDH4300	**-7,240,283.31**	**492,675.70**	**508,532.19**	**-7,256,139.80**
SDI0000					
999 Interpreters Deaf/Hearing Imp		-240,599.87	1,066.18	231.25	-239,764.94
	Total for Fund: SDI0000	**-240,599.87**	**1,066.18**	**231.25**	**-239,764.94**
SDL0000					
999 Commercial Drivers Lic		0.00	0.00	0.00	0.00
	Total for Fund: SDL0000	**0.00**	**0.00**	**0.00**	**0.00**
SDL0100					
999 Commercial Drivers Lic		-2,798,390.96	145,149.22	114,969.05	-2,768,210.79
	Total for Fund: SDL0100	**-2,798,390.96**	**145,149.22**	**114,969.05**	**-2,768,210.79**
SDL0200					
999 Motor Carr Sys Enh 27-14-602 c		-1,000,599.33	0.00	0.00	-1,000,599.33
	Total for Fund: SDL0200	**-1,000,599.33**	**0.00**	**0.00**	**-1,000,599.33**
SDL0300					
999 Commercial Dr License 19-6-459		-8,748,540.29	618,077.12	511,946.82	-8,642,409.99
	Total for Fund: SDL0300	**-8,748,540.29**	**618,077.12**	**511,946.82**	**-8,642,409.99**
SDL0OLD					
999 Sdl-Old		0.00	0.00	0.00	0.00
	Total for Fund: SDL0OLD	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SDN0000					
999 SCL-DNA Detection Fnd		0.00	0.00	0.00	0.00
	Total for Fund: SDN0000	**0.00**	**0.00**	**0.00**	**0.00**
SDN0100					
999 St Crime Lab-DNA Det Oprs		-953,567.89	261,962.84	153,482.19	-845,087.24
	Total for Fund: SDN0100	**-953,567.89**	**261,962.84**	**153,482.19**	**-845,087.24**
SDN0OLD					
999 Sdn-Old		0.00	0.00	0.00	0.00
	Total for Fund: SDN0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SDO0000					
999 Oil & Gas Comm-Special		0.00	0.00	0.00	0.00
	Total for Fund: SDO0000	**0.00**	**0.00**	**0.00**	**0.00**
SDO0100					
999 Oil & Gas Comm-Operations		-22,644,935.77	72,430,479.10	71,775,380.37	-21,989,837.04
	Total for Fund: SDO0100	**-22,644,935.77**	**72,430,479.10**	**71,775,380.37**	**-21,989,837.04**
SDO0300					
999 OSG State Operations		-3,983.61	150,927.76	999,488.90	-852,544.75
	Total for Fund: SDO0300	**-3,983.61**	**150,927.76**	**999,488.90**	**-852,544.75**
SDO0OLD					
999 Sdo-Old		0.00	0.00	0.00	0.00
	Total for Fund: SDO0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SDP0000					
999 AR Agri Dept Plant Board		0.00	0.00	0.00	0.00
	Total for Fund: SDP0000	**0.00**	**0.00**	**0.00**	**0.00**
SDP0100					
999 AR Agri Dept Plant Bd		0.00	0.00	0.00	0.00
	Total for Fund: SDP0100	**0.00**	**0.00**	**0.00**	**0.00**
SDP0101					
999 Plant Board 19-6-408		-17,367,028.52	1,368,599.34	1,688,261.85	-17,686,691.03
	Total for Fund: SDP0101	**-17,367,028.52**	**1,368,599.34**	**1,688,261.85**	**-17,686,691.03**
SDP0200					
999 Plant Bd-Bureau Of Standards-(		0.00	0.00	0.00	0.00
	Total for Fund: SDP0200	**0.00**	**0.00**	**0.00**	**0.00**
SDP0201					
999 Plant Board Bureau of Standards		-11,836.95	0.00	0.00	-11,836.95
	Total for Fund: SDP0201	**-11,836.95**	**0.00**	**0.00**	**-11,836.95**
SDP0300					
999 AR Agri Dept Plant Bd Fire Ant		0.00	0.00	0.00	0.00
	Total for Fund: SDP0300	**0.00**	**0.00**	**0.00**	**0.00**
SDP0400					
999 Plant Bd-Pest Control-(445)		0.00	0.00	0.00	0.00
	Total for Fund: SDP0400	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SDP0401					
999 Plant Board Pest Control 19-6-4		-566.13	0.00	0.00	-566.13
	Total for Fund: SDP0401	**-566.13**	**0.00**	**0.00**	**-566.13**
SDP0500					
999 Plant Bd-Civil Penalties-(445)		0.00	0.00	0.00	0.00
	Total for Fund: SDP0500	**0.00**	**0.00**	**0.00**	**0.00**
SDP0501					
999 Plant Board Civil Penalties 19-		0.00	0.00	0.00	0.00
	Total for Fund: SDP0501	**0.00**	**0.00**	**0.00**	**0.00**
SDP0502					
999 P/B Penalties ASU		-5,000.00	0.00	0.00	-5,000.00
	Total for Fund: SDP0502	**-5,000.00**	**0.00**	**0.00**	**-5,000.00**
SDP0503					
999 P/B Penalties ATU		0.00	0.00	0.00	0.00
	Total for Fund: SDP0503	**0.00**	**0.00**	**0.00**	**0.00**
SDP0504					
999 P/B Penalties SAU		0.00	0.00	0.00	0.00
	Total for Fund: SDP0504	**0.00**	**0.00**	**0.00**	**0.00**
SDP0600					
999 Pb Organic Cert Grant (0445)		0.00	0.00	0.00	0.00
	Total for Fund: SDP0600	**0.00**	**0.00**	**0.00**	**0.00**
SDP0601					
999 Plant Bd Organic Certification		-27.02	0.00	0.00	-27.02
	Total for Fund: SDP0601	**-27.02**	**0.00**	**0.00**	**-27.02**
SDP0OLD					
999 Sdp-Old		0.00	0.00	0.00	0.00
	Total for Fund: SDP0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SDP4600					
999 Plant Bd-Public Grain Warehse-		0.00	0.00	0.00	0.00
	Total for Fund: SDP4600	**0.00**	**0.00**	**0.00**	**0.00**
SDP4601					
999 Plant Board Grain Warehouse 19-		-224,290.58	52,657.39	0.00	-171,633.19
	Total for Fund: SDP4601	**-224,290.58**	**52,657.39**	**0.00**	**-171,633.19**
SDT0200					
999 DDS-Storerm Pmt-Warren		-55,427.61	0.00	0.00	-55,427.61
	Total for Fund: SDT0200	**-55,427.61**	**0.00**	**0.00**	**-55,427.61**
SDV0000					
999 Dom Violence Shelter (0610)		-134,604.58	2,867.00	5,647.99	-137,385.57
	Total for Fund: SDV0000	**-134,604.58**	**2,867.00**	**5,647.99**	**-137,385.57**
SEA0000					
999 Educational Adequacy		-478,688,277.85	149,814,820.74	206,605,605.97	-535,479,063.08
	Total for Fund: SEA0000	**-478,688,277.85**	**149,814,820.74**	**206,605,605.97**	**-535,479,063.08**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SED0000					
999 Elder & Disabled Victims		-9,690.00	0.00	0.00	-9,690.00
	Total for Fund: SED0000	**-9,690.00**	**0.00**	**0.00**	**-9,690.00**
SEE0000					
999 Economic Dev of AR Fund		0.00	0.00	0.00	0.00
	Total for Fund: SEE0000	**0.00**	**0.00**	**0.00**	**0.00**
SEE0100					
999 Economic Dev of AR Fund		0.00	0.00	0.00	0.00
	Total for Fund: SEE0100	**0.00**	**0.00**	**0.00**	**0.00**
SEE0OLD					
999 See-Old		0.00	0.00	0.00	0.00
	Total for Fund: SEE0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SEF0000					
999 ASP Equipment		0.00	0.00	0.00	0.00
	Total for Fund: SEF0000	**0.00**	**0.00**	**0.00**	**0.00**
SEF0100					
999 ASP Equipment-AFIS System		-9,723,642.53	403,889.43	626,364.03	-9,946,117.13
	Total for Fund: SEF0100	**-9,723,642.53**	**403,889.43**	**626,364.03**	**-9,946,117.13**
SEF0200					
999 MOVEAR MAINTAND OPER (0960)		-1,787,472.21	75,623.52	0.00	-1,711,848.69
	Total for Fund: SEF0200	**-1,787,472.21**	**75,623.52**	**0.00**	**-1,711,848.69**
SEF0300					
999 ASP Train and Equip		-2,353,340.59	0.00	0.00	-2,353,340.59
	Total for Fund: SEF0300	**-2,353,340.59**	**0.00**	**0.00**	**-2,353,340.59**
SEF0400					
999 ASP Training (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SEF0400	**0.00**	**0.00**	**0.00**	**0.00**
SEF0OLD					
999 Sef-Old		0.00	0.00	0.00	0.00
	Total for Fund: SEF0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SEP0000					
999 Drug/Crime Enf/Pros Act 1086/07		-1,641,422.37	90,440.63	178,168.04	-1,729,149.78
	Total for Fund: SEP0000	**-1,641,422.37**	**90,440.63**	**178,168.04**	**-1,729,149.78**
SFD0000					
999 Alt Fuels Develop Act 873/07		-61.39	0.00	0.00	-61.39
	Total for Fund: SFD0000	**-61.39**	**0.00**	**0.00**	**-61.39**
SFF0000					
999 Fallen Firefighter's Memorial		0.00	0.00	0.00	0.00
	Total for Fund: SFF0000	**0.00**	**0.00**	**0.00**	**0.00**
SFH0000					
999 Feral Hog Erad		-39,061.57	0.00	0.00	-39,061.57
	Total for Fund: SFH0000	**-39,061.57**	**0.00**	**0.00**	**-39,061.57**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SFH0100					
999 Feral Hog Eradation		-99,880.83	98,623.25	0.00	-1,257.58
	Total for Fund: SFH0100	**-99,880.83**	**98,623.25**	**0.00**	**-1,257.58**
SFP0000					
999 Fire Protection Prem Tax		-4,975,392.60	0.00	0.00	-4,975,392.60
	Total for Fund: SFP0000	**-4,975,392.60**	**0.00**	**0.00**	**-4,975,392.60**
SFP0100					
999 Fire Prot Prem-Arkansas		0.00	0.00	0.00	0.00
	Total for Fund: SFP0100	**0.00**	**0.00**	**0.00**	**0.00**
SFP0200					
999 Fire Prot Prem-Ashley		0.00	0.00	0.00	0.00
	Total for Fund: SFP0200	**0.00**	**0.00**	**0.00**	**0.00**
SFP0300					
999 Fire Prot Prem-Baxter		0.00	0.00	0.00	0.00
	Total for Fund: SFP0300	**0.00**	**0.00**	**0.00**	**0.00**
SFP0400					
999 Fire Prot Prem-Benton		-33,429.06	0.00	0.00	-33,429.06
	Total for Fund: SFP0400	**-33,429.06**	**0.00**	**0.00**	**-33,429.06**
SFP0500					
999 Fire Prot Prem-Boone		0.00	0.00	0.00	0.00
	Total for Fund: SFP0500	**0.00**	**0.00**	**0.00**	**0.00**
SFP0600					
999 Fire Prot Prem-Bradley		0.00	0.00	0.00	0.00
	Total for Fund: SFP0600	**0.00**	**0.00**	**0.00**	**0.00**
SFP0700					
999 Fire Prot Prem-Calhoun		0.00	0.00	0.00	0.00
	Total for Fund: SFP0700	**0.00**	**0.00**	**0.00**	**0.00**
SFP0800					
999 Fire Prot Prem-Carroll		0.00	0.00	0.00	0.00
	Total for Fund: SFP0800	**0.00**	**0.00**	**0.00**	**0.00**
SFP0900					
999 Fire Prot Prem-Chicot		0.00	0.00	0.00	0.00
	Total for Fund: SFP0900	**0.00**	**0.00**	**0.00**	**0.00**
SFP0OLD					
999 Sfp-Old		0.00	0.00	0.00	0.00
	Total for Fund: SFP0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SFP1000					
999 Fire Prot Prem-Clark		0.00	0.00	0.00	0.00
	Total for Fund: SFP1000	**0.00**	**0.00**	**0.00**	**0.00**
SFP1100					
999 Fire Prot Prem-Clay		-94,188.36	0.00	0.00	-94,188.36
	Total for Fund: SFP1100	**-94,188.36**	**0.00**	**0.00**	**-94,188.36**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SFP1200					
999 Fire Prot Prem-Cleburne		0.00	0.00	0.00	0.00
	Total for Fund: SFP1200	**0.00**	**0.00**	**0.00**	**0.00**
SFP1300					
999 Fire Prot Prem-Cleveland		0.00	0.00	0.00	0.00
	Total for Fund: SFP1300	**0.00**	**0.00**	**0.00**	**0.00**
SFP1400					
999 Fire Prot Prem-Columbia		-3,693.39	0.00	0.00	-3,693.39
	Total for Fund: SFP1400	**-3,693.39**	**0.00**	**0.00**	**-3,693.39**
SFP1500					
999 Fire Prot Prem-Conway		-18,422.50	0.00	0.00	-18,422.50
	Total for Fund: SFP1500	**-18,422.50**	**0.00**	**0.00**	**-18,422.50**
SFP1600					
999 Fire Prot Prem-Craighead		0.00	0.00	0.00	0.00
	Total for Fund: SFP1600	**0.00**	**0.00**	**0.00**	**0.00**
SFP1700					
999 Fire Prot Prem-Crawford		0.00	0.00	0.00	0.00
	Total for Fund: SFP1700	**0.00**	**0.00**	**0.00**	**0.00**
SFP1800					
999 Fire Prot Prem-Crittenden		-228,664.34	0.00	0.00	-228,664.34
	Total for Fund: SFP1800	**-228,664.34**	**0.00**	**0.00**	**-228,664.34**
SFP1900					
999 Fire Prot Prem-Cross		-45,514.89	0.00	0.00	-45,514.89
	Total for Fund: SFP1900	**-45,514.89**	**0.00**	**0.00**	**-45,514.89**
SFP2000					
999 Fire Prot Prem-Dallas		0.00	0.00	0.00	0.00
	Total for Fund: SFP2000	**0.00**	**0.00**	**0.00**	**0.00**
SFP2100					
999 Fire Prot Prem-Desha		0.00	0.00	0.00	0.00
	Total for Fund: SFP2100	**0.00**	**0.00**	**0.00**	**0.00**
SFP2200					
999 Fire Prot Prem-Drew		-65,238.67	0.00	0.00	-65,238.67
	Total for Fund: SFP2200	**-65,238.67**	**0.00**	**0.00**	**-65,238.67**
SFP2300					
999 Fire Prot Prem-Faulkner		-87.96	87.96	0.00	0.00
	Total for Fund: SFP2300	**-87.96**	**87.96**	**0.00**	**0.00**
SFP2400					
999 Fire Prot Prem-Franklin		-58,035.59	0.00	0.00	-58,035.59
	Total for Fund: SFP2400	**-58,035.59**	**0.00**	**0.00**	**-58,035.59**
SFP2500					
999 Fire Prot Prem-Fulton		0.00	0.00	0.00	0.00
	Total for Fund: SFP2500	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
SFP2600					
999 Fire Prot Prem-Garland		0.00	0.00	0.00	0.00
	Total for Fund: SFP2600	**0.00**	**0.00**	**0.00**	**0.00**
SFP2700					
999 Fire Prot Prem-Grant		0.00	0.00	0.00	0.00
	Total for Fund: SFP2700	**0.00**	**0.00**	**0.00**	**0.00**
SFP2800					
999 Fire Prot Prem-Greene		-75,453.86	0.00	0.00	-75,453.86
	Total for Fund: SFP2800	**-75,453.86**	**0.00**	**0.00**	**-75,453.86**
SFP2900					
999 Fire Prot Prem-Hempstead		0.00	0.00	0.00	0.00
	Total for Fund: SFP2900	**0.00**	**0.00**	**0.00**	**0.00**
SFP3000					
999 Fire Prot Prem-Hot Spring		0.00	0.00	0.00	0.00
	Total for Fund: SFP3000	**0.00**	**0.00**	**0.00**	**0.00**
SFP3100					
999 Fire Prot Prem-Howard		0.00	0.00	0.00	0.00
	Total for Fund: SFP3100	**0.00**	**0.00**	**0.00**	**0.00**
SFP3200					
999 Fire Prot Prem-Independence		0.00	0.00	0.00	0.00
	Total for Fund: SFP3200	**0.00**	**0.00**	**0.00**	**0.00**
SFP3300					
999 Fire Prot Prem-Izard		0.00	0.00	0.00	0.00
	Total for Fund: SFP3300	**0.00**	**0.00**	**0.00**	**0.00**
SFP3400					
999 Fire Prot Prem-Jackson		-752.21	752.21	0.00	0.00
	Total for Fund: SFP3400	**-752.21**	**752.21**	**0.00**	**0.00**
SFP3500					
999 Fire Prot Prem-Jefferson		0.00	0.00	0.00	0.00
	Total for Fund: SFP3500	**0.00**	**0.00**	**0.00**	**0.00**
SFP3600					
999 Fire Prot Prem-Johnson		0.00	0.00	0.00	0.00
	Total for Fund: SFP3600	**0.00**	**0.00**	**0.00**	**0.00**
SFP3700					
999 Fire Prot Prem-Lafayette		0.00	0.00	0.00	0.00
	Total for Fund: SFP3700	**0.00**	**0.00**	**0.00**	**0.00**
SFP3800					
999 Fire Prot Prem-Lawrence		-16,641.35	0.00	0.00	-16,641.35
	Total for Fund: SFP3800	**-16,641.35**	**0.00**	**0.00**	**-16,641.35**
SFP3900					
999 Fire Prot Prem-Lee		-9,575.44	0.00	0.00	-9,575.44
	Total for Fund: SFP3900	**-9,575.44**	**0.00**	**0.00**	**-9,575.44**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SFP4000					
999 Fire Prot Prem-Lincoln		-91,334.21	0.00	0.00	-91,334.21
	Total for Fund: SFP4000	**-91,334.21**	**0.00**	**0.00**	**-91,334.21**
SFP4100					
999 Fire Prot Prem-Little River		0.00	0.00	0.00	0.00
	Total for Fund: SFP4100	**0.00**	**0.00**	**0.00**	**0.00**
SFP4200					
999 Fire Prot Prem-Logan		0.00	0.00	0.00	0.00
	Total for Fund: SFP4200	**0.00**	**0.00**	**0.00**	**0.00**
SFP4300					
999 Fire Prot Prem-Lonoke		0.00	0.00	0.00	0.00
	Total for Fund: SFP4300	**0.00**	**0.00**	**0.00**	**0.00**
SFP4400					
999 Fire Prot Prem-Madison		0.00	0.00	0.00	0.00
	Total for Fund: SFP4400	**0.00**	**0.00**	**0.00**	**0.00**
SFP4500					
999 Fire Prot Prem-Marion		-64,202.91	0.00	0.00	-64,202.91
	Total for Fund: SFP4500	**-64,202.91**	**0.00**	**0.00**	**-64,202.91**
SFP4600					
999 Fire Prot Prem-Miller		0.00	0.00	0.00	0.00
	Total for Fund: SFP4600	**0.00**	**0.00**	**0.00**	**0.00**
SFP4700					
999 Fire Prot Prem-Mississippi		-9,991.98	0.00	0.00	-9,991.98
	Total for Fund: SFP4700	**-9,991.98**	**0.00**	**0.00**	**-9,991.98**
SFP4800					
999 Fire Prot Prem-Monroe		-30,876.21	0.00	0.00	-30,876.21
	Total for Fund: SFP4800	**-30,876.21**	**0.00**	**0.00**	**-30,876.21**
SFP4900					
999 Fire Prot Prem-Montgomery		0.00	0.00	0.00	0.00
	Total for Fund: SFP4900	**0.00**	**0.00**	**0.00**	**0.00**
SFP5000					
999 Fire Prot Prem-Nevada		-11,165.71	0.00	0.00	-11,165.71
	Total for Fund: SFP5000	**-11,165.71**	**0.00**	**0.00**	**-11,165.71**
SFP5100					
999 Fire Prot Prem-Newton		-13,762.52	0.00	0.00	-13,762.52
	Total for Fund: SFP5100	**-13,762.52**	**0.00**	**0.00**	**-13,762.52**
SFP5200					
999 Fire Prot Prem-Ouachita		-100,523.54	0.00	0.00	-100,523.54
	Total for Fund: SFP5200	**-100,523.54**	**0.00**	**0.00**	**-100,523.54**
SFP5300					
999 Fire Prot Prem-Perry		0.00	0.00	0.00	0.00
	Total for Fund: SFP5300	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SFP5400					
999 Fire Prot Prem-Phillips		0.00	0.00	0.00	0.00
	Total for Fund: SFP5400	**0.00**	**0.00**	**0.00**	**0.00**
SFP5500					
999 Fire Prot Prem-Pike		-1,890.86	0.00	0.00	-1,890.86
	Total for Fund: SFP5500	**-1,890.86**	**0.00**	**0.00**	**-1,890.86**
SFP5600					
999 Fire Prot Prem-Poinsett		0.00	0.00	0.00	0.00
	Total for Fund: SFP5600	**0.00**	**0.00**	**0.00**	**0.00**
SFP5700					
999 Fire Prot Prem-Polk		-1,137.52	0.00	0.00	-1,137.52
	Total for Fund: SFP5700	**-1,137.52**	**0.00**	**0.00**	**-1,137.52**
SFP5800					
999 Fire Prot Prem-Pope		0.00	0.00	0.00	0.00
	Total for Fund: SFP5800	**0.00**	**0.00**	**0.00**	**0.00**
SFP5900					
999 Fire Prot Prem-Prairie		-13,379.01	0.00	0.00	-13,379.01
	Total for Fund: SFP5900	**-13,379.01**	**0.00**	**0.00**	**-13,379.01**
SFP6000					
999 Fire Prot Prem-Pulaski		0.00	0.00	0.00	0.00
	Total for Fund: SFP6000	**0.00**	**0.00**	**0.00**	**0.00**
SFP6100					
999 Fire Prot Prem-Randolph		0.00	0.00	0.00	0.00
	Total for Fund: SFP6100	**0.00**	**0.00**	**0.00**	**0.00**
SFP6200					
999 Fire Prot Prem-Saline		0.00	0.00	0.00	0.00
	Total for Fund: SFP6200	**0.00**	**0.00**	**0.00**	**0.00**
SFP6300					
999 Fire Prot Prem-Scott		0.00	0.00	0.00	0.00
	Total for Fund: SFP6300	**0.00**	**0.00**	**0.00**	**0.00**
SFP6400					
999 Fire Prot Prem-Searcy		-32,302.96	0.00	0.00	-32,302.96
	Total for Fund: SFP6400	**-32,302.96**	**0.00**	**0.00**	**-32,302.96**
SFP6500					
999 Fire Prot Prem-Sebastian		0.00	0.00	0.00	0.00
	Total for Fund: SFP6500	**0.00**	**0.00**	**0.00**	**0.00**
SFP6600					
999 Fire Prot Prem-Sevier		0.00	0.00	0.00	0.00
	Total for Fund: SFP6600	**0.00**	**0.00**	**0.00**	**0.00**
SFP6700					
999 Fire Prot Prem-Sharp		-1,191.15	1,191.15	0.00	0.00
	Total for Fund: SFP6700	**-1,191.15**	**1,191.15**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SFP6800					
999 Fire Prot Prem-St. Francis		0.00	0.00	0.00	0.00
	Total for Fund: SFP6800	**0.00**	**0.00**	**0.00**	**0.00**
SFP6900					
999 Fire Prot Prem-Stone		0.00	0.00	0.00	0.00
	Total for Fund: SFP6900	**0.00**	**0.00**	**0.00**	**0.00**
SFP7000					
999 Fire Prot Prem-Union		-111,390.05	0.00	0.00	-111,390.05
	Total for Fund: SFP7000	**-111,390.05**	**0.00**	**0.00**	**-111,390.05**
SFP7100					
999 Fire Prot Prem-Van Buren		-21,801.44	0.00	0.00	-21,801.44
	Total for Fund: SFP7100	**-21,801.44**	**0.00**	**0.00**	**-21,801.44**
SFP7200					
999 Fire Prot Prem-Washington		0.00	0.00	0.00	0.00
	Total for Fund: SFP7200	**0.00**	**0.00**	**0.00**	**0.00**
SFP7300					
999 Fire Prot Prem-White		-3,387.37	3,387.37	0.00	0.00
	Total for Fund: SFP7300	**-3,387.37**	**3,387.37**	**0.00**	**0.00**
SFP7400					
999 Fire Prot Prem-Woodruff		-12,025.71	0.00	0.00	-12,025.71
	Total for Fund: SFP7400	**-12,025.71**	**0.00**	**0.00**	**-12,025.71**
SFP7500					
999 Fire Prot Prem-Yell		0.00	0.00	0.00	0.00
	Total for Fund: SFP7500	**0.00**	**0.00**	**0.00**	**0.00**
SFR0000					
999 Fire/Police Pension/Relief		0.00	0.00	0.00	0.00
	Total for Fund: SFR0000	**0.00**	**0.00**	**0.00**	**0.00**
SFR0100					
999 Fire/Police Pension/Relief		-1,062,545.41	1,017.34	0.00	-1,061,528.07
	Total for Fund: SFR0100	**-1,062,545.41**	**1,017.34**	**0.00**	**-1,061,528.07**
SFR0200					
999 Fire/Police Pension/Relief		0.00	0.00	0.00	0.00
	Total for Fund: SFR0200	**0.00**	**0.00**	**0.00**	**0.00**
SFR0300					
999 Fire&Police Pension Adl (0620)		-0.01	0.00	0.00	-0.01
	Total for Fund: SFR0300	**-0.01**	**0.00**	**0.00**	**-0.01**
SFR0400					
999 Fire&Police Pension Suppl(0620		-980.00	0.00	0.00	-980.00
	Total for Fund: SFR0400	**-980.00**	**0.00**	**0.00**	**-980.00**
SFR0500					
999 Fire&PolicePension FutSup(0620		-6,551,135.26	3,054.87	0.00	-6,548,080.39
	Total for Fund: SFR0500	**-6,551,135.26**	**3,054.87**	**0.00**	**-6,548,080.39**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SFR0OLD					
999 Sfr-Old		0.00	0.00	0.00	0.00
	Total for Fund: SFR0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SFS0000					
999 Cigarette Fire Safe 697/09		0.00	0.00	0.00	0.00
	Total for Fund: SFS0000	**0.00**	**0.00**	**0.00**	**0.00**
SFS0100					
999 Cigarette Fire Sfty		-474,962.75	1,000.00	1,985.00	-475,947.75
	Total for Fund: SFS0100	**-474,962.75**	**1,000.00**	**1,985.00**	**-475,947.75**
SGI0100					
999 Ind Pat Hosp-Crittn Co Emeg Me		0.00	0.00	0.00	0.00
	Total for Fund: SGI0100	**0.00**	**0.00**	**0.00**	**0.00**
SGI0200					
999 Ind Pat Hosp-Emeg Med Prgms		0.00	0.00	0.00	0.00
	Total for Fund: SGI0200	**0.00**	**0.00**	**0.00**	**0.00**
SGS0100					
999 Corn Grain Sorghum Bd-Operatio		0.00	0.00	0.00	0.00
	Total for Fund: SGS0100	**0.00**	**0.00**	**0.00**	**0.00**
SGS0101					
999 AR Corn/Grain Sorghm		-1,930,222.77	121,399.13	232,385.86	-2,041,209.50
	Total for Fund: SGS0101	**-1,930,222.77**	**121,399.13**	**232,385.86**	**-2,041,209.50**
SHA0000					
999 Dept of Hlth-HVACR		0.00	0.00	0.00	0.00
	Total for Fund: SHA0000	**0.00**	**0.00**	**0.00**	**0.00**
SHA0100					
999 Dept of Hlth-HVACR-Opr		0.00	0.00	0.00	0.00
	Total for Fund: SHA0100	**0.00**	**0.00**	**0.00**	**0.00**
SHA0200					
999 HVACR Licensing		-631,313.49	105,383.84	126,062.72	-651,992.37
	Total for Fund: SHA0200	**-631,313.49**	**105,383.84**	**126,062.72**	**-651,992.37**
SHA0OLD					
999 Sha-Old		0.00	0.00	0.00	0.00
	Total for Fund: SHA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SHF0000					
999 AR Division of Heritage Specia		0.00	0.00	0.00	0.00
	Total for Fund: SHF0000	**0.00**	**0.00**	**0.00**	**0.00**
SHF0100					
999 DAH Special Director		-11,318,250.23	541,966.94	768,353.32	-11,544,636.61
	Total for Fund: SHF0100	**-11,318,250.23**	**541,966.94**	**768,353.32**	**-11,544,636.61**
SHF0200					
999 DAH Special Delta Cultural Ctr		-56,506.73	4,602.42	0.00	-51,904.31
	Total for Fund: SHF0200	**-56,506.73**	**4,602.42**	**0.00**	**-51,904.31**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SHF0300					
999 DAH Special Arts Council		-440,261.97	50,536.13	0.00	-389,725.84
	Total for Fund: SHF0300	**-440,261.97**	**50,536.13**	**0.00**	**-389,725.84**
SHF0400					
999 DAH Special Old State House		-182,934.78	8,926.27	0.00	-174,008.51
	Total for Fund: SHF0400	**-182,934.78**	**8,926.27**	**0.00**	**-174,008.51**
SHF0500					
999 DAH Special Hist Preservation		-453.79	0.00	0.00	-453.79
	Total for Fund: SHF0500	**-453.79**	**0.00**	**0.00**	**-453.79**
SHF0600					
999 DAH Special Natural Heritage		-141,851.86	5,294.70	0.00	-136,557.16
	Total for Fund: SHF0600	**-141,851.86**	**5,294.70**	**0.00**	**-136,557.16**
SHF0610					
999 DAH Special State Archives		-64,903.26	1,746.40	0.00	-63,156.86
	Total for Fund: SHF0610	**-64,903.26**	**1,746.40**	**0.00**	**-63,156.86**
SHF0700					
999 DAH Special Terr Restoration		-81,342.79	11,763.17	0.00	-69,579.62
	Total for Fund: SHF0700	**-81,342.79**	**11,763.17**	**0.00**	**-69,579.62**
SHF0800					
999 DAH-Consr Tax-Land Acq		0.00	0.00	0.00	0.00
	Total for Fund: SHF0800	**0.00**	**0.00**	**0.00**	**0.00**
SHF0900					
999 DAH Special Mosaic Templars		-91,785.42	11,136.88	0.00	-80,648.54
	Total for Fund: SHF0900	**-91,785.42**	**11,136.88**	**0.00**	**-80,648.54**
SHF0OLD					
999 Shf-Old		0.00	0.00	0.00	0.00
	Total for Fund: SHF0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SHI0000					
999 AR Highway Transfer (0090)		0.00	0.00	0.00	0.00
	Total for Fund: SHI0000	**0.00**	**0.00**	**0.00**	**0.00**
SHK0000					
999 Milk Inspection		-357,976.83	90,884.69	79,433.07	-346,525.21
	Total for Fund: SHK0000	**-357,976.83**	**90,884.69**	**79,433.07**	**-346,525.21**
SHK0100					
999 Dept Of Hlth-Milk Inspection-O		0.00	0.00	0.00	0.00
	Total for Fund: SHK0100	**0.00**	**0.00**	**0.00**	**0.00**
SHK0OLD					
999 Shk-Old		0.00	0.00	0.00	0.00
	Total for Fund: SHK0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SHL0000					
999 Plumbers Licensing		-336,541.93	209,214.14	173,951.62	-301,279.41
	Total for Fund: SHL0000	**-336,541.93**	**209,214.14**	**173,951.62**	**-301,279.41**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SHL0100					
999 Dept Of Hlth-Plumbers Licnsng-		0.00	0.00	0.00	0.00
	Total for Fund: SHL0100	**0.00**	**0.00**	**0.00**	**0.00**
SHL0OLD					
999 Shl-Old		0.00	0.00	0.00	0.00
	Total for Fund: SHL0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SHM0000					
999 Manufactured Home Commission		0.00	0.00	0.00	0.00
	Total for Fund: SHM0000	**0.00**	**0.00**	**0.00**	**0.00**
SHM0100					
999 Mfg Home Comm-Operations		-660,079.71	40,610.20	30,160.20	-649,629.71
	Total for Fund: SHM0100	**-660,079.71**	**40,610.20**	**30,160.20**	**-649,629.71**
SHM0OLD					
999 Shm-Old		0.00	0.00	0.00	0.00
	Total for Fund: SHM0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SHT0100					
999 Hlth-Technology Initiatives		0.00	0.00	0.00	0.00
	Total for Fund: SHT0100	**0.00**	**0.00**	**0.00**	**0.00**
SHW0000					
999 Haz Waste Permit Fee		-1,550,283.33	127,634.15	54,935.95	-1,477,585.13
	Total for Fund: SHW0000	**-1,550,283.33**	**127,634.15**	**54,935.95**	**-1,477,585.13**
SHW0100					
999 Haz Waste Permit Fee		0.00	0.00	0.00	0.00
	Total for Fund: SHW0100	**0.00**	**0.00**	**0.00**	**0.00**
SHW0OLD					
999 Shw-Old		0.00	0.00	0.00	0.00
	Total for Fund: SHW0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SIA0000					
999 Equine Infectious Anemia Contr		0.00	0.00	0.00	0.00
	Total for Fund: SIA0000	**0.00**	**0.00**	**0.00**	**0.00**
SIA0100					
999 AR Agri L/P EIA Reg Special		0.00	0.00	0.00	0.00
	Total for Fund: SIA0100	**0.00**	**0.00**	**0.00**	**0.00**
SIA0101					
999 L/P Equine Infectious Anemia 19		-603,185.67	14,817.54	8,193.04	-596,561.17
	Total for Fund: SIA0101	**-603,185.67**	**14,817.54**	**8,193.04**	**-596,561.17**
SIB0000					
999 Bank Department		0.00	0.00	0.00	0.00
	Total for Fund: SIB0000	**0.00**	**0.00**	**0.00**	**0.00**
SIB0100					
999 Bank Department-Operations		-34,953,045.85	9,357,146.80	16,861,770.39	-42,457,669.44
	Total for Fund: SIB0100	**-34,953,045.85**	**9,357,146.80**	**16,861,770.39**	**-42,457,669.44**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SIB0OLD					
999 Sib-Old		0.00	0.00	0.00	0.00
	Total for Fund: SIB0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SIE0000					
999 Investor Education (0410)		-485,443.60	317.67	0.00	-485,125.93
	Total for Fund: SIE0000	**-485,443.60**	**317.67**	**0.00**	**-485,125.93**
SIL0000					
999 Liquified Petroleum Gas Board		0.00	0.00	0.00	0.00
	Total for Fund: SIL0000	**0.00**	**0.00**	**0.00**	**0.00**
SIL0100					
999 LP Gas Board Oprs		-1,849,191.38	47,521.33	11,116.00	-1,812,786.05
	Total for Fund: SIL0100	**-1,849,191.38**	**47,521.33**	**11,116.00**	**-1,812,786.05**
SIL0200					
999 LP Gas Board Constr		0.00	0.00	0.00	0.00
	Total for Fund: SIL0200	**0.00**	**0.00**	**0.00**	**0.00**
SIL0OLD					
999 Sil-Old		0.00	0.00	0.00	0.00
	Total for Fund: SIL0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SIP0000					
999 Egg and Poultry		0.00	0.00	0.00	0.00
	Total for Fund: SIP0000	**0.00**	**0.00**	**0.00**	**0.00**
SIP0100					
999 Egg and Poultry		0.00	0.00	0.00	0.00
	Total for Fund: SIP0100	**0.00**	**0.00**	**0.00**	**0.00**
SIP0101					
999 Poultry & Egg Grading 19-6-409		-11,433,448.01	450,643.82	651,040.48	-11,633,844.67
	Total for Fund: SIP0101	**-11,433,448.01**	**450,643.82**	**651,040.48**	**-11,633,844.67**
SIP0OLD					
999 Sip-Old		0.00	0.00	0.00	0.00
	Total for Fund: SIP0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SIR0000					
999 Commercial Truck Safety/Educ		-7,128,742.74	206,969.46	0.00	-6,921,773.28
	Total for Fund: SIR0000	**-7,128,742.74**	**206,969.46**	**0.00**	**-6,921,773.28**
SIS0000					
999 Road/Bridge/ Rep/Maint/Gant		-55,352.40	174,750.46	235,214.97	-115,816.91
	Total for Fund: SIS0000	**-55,352.40**	**174,750.46**	**235,214.97**	**-115,816.91**
SIW0000					
999 Dept Labor Boiler Inspection		0.00	0.00	0.00	0.00
	Total for Fund: SIW0000	**0.00**	**0.00**	**0.00**	**0.00**
SIW0100					
999 DOL-Boiler Admin		0.00	0.00	0.00	0.00
	Total for Fund: SIW0100	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SIW0OLD					
999 Siw-Old		0.00	0.00	0.00	0.00
	Total for Fund: SIW0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SJP0000					
999 Public Service Commission		0.00	0.00	0.00	0.00
	Total for Fund: SJP0000	**0.00**	**0.00**	**0.00**	**0.00**
SJP0100					
999 Public Service-Utilities		-7,696,602.19	752,021.18	21.99	-6,944,603.00
	Total for Fund: SJP0100	**-7,696,602.19**	**752,021.18**	**21.99**	**-6,944,603.00**
SJP0OLD					
999 Sjp-Old		0.00	0.00	0.00	0.00
	Total for Fund: SJP0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SKL0000					
999 Skills Development 19-6-830		0.00	0.00	0.00	0.00
	Total for Fund: SKL0000	**0.00**	**0.00**	**0.00**	**0.00**
SKL0001					
999 Skills Development		0.00	0.00	0.00	0.00
	Total for Fund: SKL0001	**0.00**	**0.00**	**0.00**	**0.00**
SLA0000					
999 Public Legal Aid		-0.09	53,464.51	53,464.50	-0.08
	Total for Fund: SLA0000	**-0.09**	**53,464.51**	**53,464.50**	**-0.08**
SLE0000					
999 Dept of Labor-Electrical Exam		0.00	0.00	0.00	0.00
	Total for Fund: SLE0000	**0.00**	**0.00**	**0.00**	**0.00**
SLE0100					
999 DOL-Elec Bd Oprs		0.00	0.00	0.00	0.00
	Total for Fund: SLE0100	**0.00**	**0.00**	**0.00**	**0.00**
SLE0OLD					
999 Sle-Old		0.00	0.00	0.00	0.00
	Total for Fund: SLE0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SLS0000					
999 Beneficiaries of Fallen Law Enf		-44,602.52	1,017.46	2,004.40	-45,589.46
	Total for Fund: SLS0000	**-44,602.52**	**1,017.46**	**2,004.40**	**-45,589.46**
SLT0000					
999 LawEnforcementTrngAct372/19		-54,780.62	9,395.07	17,084.49	-62,470.04
	Total for Fund: SLT0000	**-54,780.62**	**9,395.07**	**17,084.49**	**-62,470.04**
SMB0000					
999 Recyclables Program 19-6-471		-244,423.63	5,108.81	10,140.99	-249,455.81
	Total for Fund: SMB0000	**-244,423.63**	**5,108.81**	**10,140.99**	**-249,455.81**
SMB0100					
999 Marketing Board Fund		0.00	0.00	0.00	0.00
	Total for Fund: SMB0100	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SMB0OLD					
999 Smb-Old		0.00	0.00	0.00	0.00
	Total for Fund: SMB0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SMD0000					
999 Specialty Court Prog 19-6-489		-92,824.72	0.00	0.00	-92,824.72
	Total for Fund: SMD0000	**-92,824.72**	**0.00**	**0.00**	**-92,824.72**
SMF0000					
999 Military Funeral Hon 784/09		-312,843.48	8,150.00	6,599.50	-311,292.98
	Total for Fund: SMF0000	**-312,843.48**	**8,150.00**	**6,599.50**	**-311,292.98**
SMH0000					
999 ADEM-Haz Matrls Mgt Rev		0.00	0.00	0.00	0.00
	Total for Fund: SMH0000	**0.00**	**0.00**	**0.00**	**0.00**
SMH0100					
999 ADEM-Special Rev Fee		-336,492.04	61,413.87	118,762.55	-393,840.72
	Total for Fund: SMH0100	**-336,492.04**	**61,413.87**	**118,762.55**	**-393,840.72**
SMH0OLD					
999 Smh-Old		0.00	0.00	0.00	0.00
	Total for Fund: SMH0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SMH2017					
999 EMPG TRAIN & EXERCISE 16 (0995		-190.98	0.00	0.00	-190.98
	Total for Fund: SMH2017	**-190.98**	**0.00**	**0.00**	**-190.98**
SMH2018					
999 EMPG Training & Exercise 17		-2,633.10	0.00	0.00	-2,633.10
	Total for Fund: SMH2018	**-2,633.10**	**0.00**	**0.00**	**-2,633.10**
SMH2019					
999 EMPG Special Revenue (0995)		-1,668.73	0.00	0.00	-1,668.73
	Total for Fund: SMH2019	**-1,668.73**	**0.00**	**0.00**	**-1,668.73**
SMH2020					
999		-33.15	0.00	0.00	-33.15
	Total for Fund: SMH2020	**-33.15**	**0.00**	**0.00**	**-33.15**
SMH2021					
999 EMPG T&E 20 (0995)		-5,789.26	0.00	0.00	-5,789.26
	Total for Fund: SMH2021	**-5,789.26**	**0.00**	**0.00**	**-5,789.26**
SMH2110					
999 EMPG T&E 21		-8,772.37	0.00	0.00	-8,772.37
	Total for Fund: SMH2110	**-8,772.37**	**0.00**	**0.00**	**-8,772.37**
SMH2201					
999 EMPG T&E 22 (0995)		-25,225.29	0.00	0.00	-25,225.29
	Total for Fund: SMH2201	**-25,225.29**	**0.00**	**0.00**	**-25,225.29**
SMH2301					
999 EMPG 23 T&E		-50,947.70	0.00	0.00	-50,947.70
	Total for Fund: SMH2301	**-50,947.70**	**0.00**	**0.00**	**-50,947.70**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SMH5000					
999 ADEM-EMPG-TRNG & EXER 05		0.00	0.00	0.00	0.00
	Total for Fund: SMH5000	**0.00**	**0.00**	**0.00**	**0.00**
SMH5500					
999 ADEM-EMPG T&E 06		0.00	0.00	0.00	0.00
	Total for Fund: SMH5500	**0.00**	**0.00**	**0.00**	**0.00**
SMH6000					
999 EMPG Training/Exercise		0.00	0.00	0.00	0.00
	Total for Fund: SMH6000	**0.00**	**0.00**	**0.00**	**0.00**
SMH6100					
999 ADEM EMPG T&E-SUPP 07 (0995)		0.00	0.00	0.00	0.00
	Total for Fund: SMH6100	**0.00**	**0.00**	**0.00**	**0.00**
SMH6200					
999 ADEM EMPG T&E (0995)		0.00	0.00	0.00	0.00
	Total for Fund: SMH6200	**0.00**	**0.00**	**0.00**	**0.00**
SMH6300					
999 ADEM EMPG T&E (0995)		0.00	0.00	0.00	0.00
	Total for Fund: SMH6300	**0.00**	**0.00**	**0.00**	**0.00**
SMH6400					
999 EMPG Training/Exercise (0995)		0.00	0.00	0.00	0.00
	Total for Fund: SMH6400	**0.00**	**0.00**	**0.00**	**0.00**
SMH6500					
999 Emer Mgmt Performance (0995)		0.00	0.00	0.00	0.00
	Total for Fund: SMH6500	**0.00**	**0.00**	**0.00**	**0.00**
SMH6600					
999 EMP Trng & Exercise (0995)		0.00	0.00	0.00	0.00
	Total for Fund: SMH6600	**0.00**	**0.00**	**0.00**	**0.00**
SMH6700					
999 EmerMgmt PerGRTT&R 19-6-418		0.00	0.00	0.00	0.00
	Total for Fund: SMH6700	**0.00**	**0.00**	**0.00**	**0.00**
SMH6800					
999 EMPG T&E (0995)		0.00	0.00	0.00	0.00
	Total for Fund: SMH6800	**0.00**	**0.00**	**0.00**	**0.00**
SMH6900					
999 EMPG T&E 15 (0995)		-1,906.75	0.00	0.00	-1,906.75
	Total for Fund: SMH6900	**-1,906.75**	**0.00**	**0.00**	**-1,906.75**
SMH7000					
999 ADM EMPG Info & Education 03		0.00	0.00	0.00	0.00
	Total for Fund: SMH7000	**0.00**	**0.00**	**0.00**	**0.00**
SMH7500					
999 ADEM Empg Info & Ed (0995)		0.00	0.00	0.00	0.00
	Total for Fund: SMH7500	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SMH8000					
999 ADEM-EMPG-IT & E-01		0.00	0.00	0.00	0.00
	Total for Fund: SMH8000	**0.00**	**0.00**	**0.00**	**0.00**
SMH8500					
999 ADEM-EMPG INFO & EDUC 02		0.00	0.00	0.00	0.00
	Total for Fund: SMH8500	**0.00**	**0.00**	**0.00**	**0.00**
SMI0000					
999 MMImplementOperation (0620)		-20,785,381.38	3,046,823.44	6,008,316.30	-23,746,874.24
	Total for Fund: SMI0000	**-20,785,381.38**	**3,046,823.44**	**6,008,316.30**	**-23,746,874.24**
SMI0100					
999 AMMA Refund Holding (0625)		-72,675.00	0.00	0.00	-72,675.00
	Total for Fund: SMI0100	**-72,675.00**	**0.00**	**0.00**	**-72,675.00**
SML0000					
999 Domestic Peace		-25,495.48	44,038.37	36,529.49	-17,986.60
	Total for Fund: SML0000	**-25,495.48**	**44,038.37**	**36,529.49**	**-17,986.60**
SMM0100					
999 AMMA Refunds (0625)		0.00	0.00	0.00	0.00
	Total for Fund: SMM0100	**0.00**	**0.00**	**0.00**	**0.00**
SMM1000					
999 AMM Commission		-74,651.00	1,218.00	0.00	-73,433.00
	Total for Fund: SMM1000	**-74,651.00**	**1,218.00**	**0.00**	**-73,433.00**
SMP0000					
999 Division of AR State Police		-6,302,606.57	8,303,180.84	5,702,430.52	-3,701,856.25
	Total for Fund: SMP0000	**-6,302,606.57**	**8,303,180.84**	**5,702,430.52**	**-3,701,856.25**
SMP0100					
999 Divusuib of AR State Police		-2,585,877.72	11,402,065.35	12,716,874.15	-3,900,686.52
	Total for Fund: SMP0100	**-2,585,877.72**	**11,402,065.35**	**12,716,874.15**	**-3,900,686.52**
SMP0200					
999 ASP Indirect Admin Costs		-786,702.80	1,226,708.89	568,756.58	-128,750.49
	Total for Fund: SMP0200	**-786,702.80**	**1,226,708.89**	**568,756.58**	**-128,750.49**
SMP0300					
999 ASP Special Operating		-1,657,222.86	603,548.00	428,758.00	-1,482,432.86
	Total for Fund: SMP0300	**-1,657,222.86**	**603,548.00**	**428,758.00**	**-1,482,432.86**
SMP0400					
999 ASP NARC 04		0.00	0.00	0.00	0.00
	Total for Fund: SMP0400	**0.00**	**0.00**	**0.00**	**0.00**
SMP0500					
999 ASP Used Motor Vehicle		-1,103,748.21	123,466.63	127,377.45	-1,107,659.03
	Total for Fund: SMP0500	**-1,103,748.21**	**123,466.63**	**127,377.45**	**-1,107,659.03**
SMP0600					
999 ASP-PI/Security		-500,135.39	88,929.37	80,704.67	-491,910.69
	Total for Fund: SMP0600	**-500,135.39**	**88,929.37**	**80,704.67**	**-491,910.69**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SMP0700					
999 ASP Salvage Auction		-1,015,155.68	12,390.00	24,594.15	-1,027,359.83
	Total for Fund: SMP0700	**-1,015,155.68**	**12,390.00**	**24,594.15**	**-1,027,359.83**
SMP0800					
999 AR Wireless Network		0.00	0.00	0.00	0.00
	Total for Fund: SMP0800	**0.00**	**0.00**	**0.00**	**0.00**
SMP0900					
999 ASP Driving Track		-444,368.95	70,314.11	0.00	-374,054.84
	Total for Fund: SMP0900	**-444,368.95**	**70,314.11**	**0.00**	**-374,054.84**
SMP0OLD					
999 Smp-Old		0.00	0.00	0.00	0.00
	Total for Fund: SMP0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SMP1100					
999 ASP Health Plan Hldg Act 1500		-6,853,690.56	0.00	204,840.84	-7,058,531.40
	Total for Fund: SMP1100	**-6,853,690.56**	**0.00**	**204,840.84**	**-7,058,531.40**
SMP1300					
999 ASP Loan Fund ADEM Subgrants		-31,979.25	99,179.13	156,262.39	-89,062.51
	Total for Fund: SMP1300	**-31,979.25**	**99,179.13**	**156,262.39**	**-89,062.51**
SMP1400					
999 Quarter Master		-63,871.25	811.78	38.25	-63,097.72
	Total for Fund: SMP1400	**-63,871.25**	**811.78**	**38.25**	**-63,097.72**
SMP2003					
999 ASP Highway Safety 402		-393.65	0.00	0.00	-393.65
	Total for Fund: SMP2003	**-393.65**	**0.00**	**0.00**	**-393.65**
SMP2103					
999 MinPenalties/Repeat Offed 0960		0.00	0.00	0.00	0.00
	Total for Fund: SMP2103	**0.00**	**0.00**	**0.00**	**0.00**
SMP2203					
999 ASP Highway Safety 410		0.00	0.00	0.00	0.00
	Total for Fund: SMP2203	**0.00**	**0.00**	**0.00**	**0.00**
SMP2303					
999 ASP Highway Safety 157		0.00	0.00	0.00	0.00
	Total for Fund: SMP2303	**0.00**	**0.00**	**0.00**	**0.00**
SMP2403					
999 ASP Highway Safety 03b		0.00	0.00	0.00	0.00
	Total for Fund: SMP2403	**0.00**	**0.00**	**0.00**	**0.00**
SMP2503					
999 ASP Highway Safety 154		0.00	0.00	0.00	0.00
	Total for Fund: SMP2503	**0.00**	**0.00**	**0.00**	**0.00**
SMP2603					
999 ASP Highway Safety 403		-199.09	0.00	0.00	-199.09
	Total for Fund: SMP2603	**-199.09**	**0.00**	**0.00**	**-199.09**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SMP2703					
999 ASP Highway Safety 411		0.00	0.00	0.00	0.00
	Total for Fund: SMP2703	**0.00**	**0.00**	**0.00**	**0.00**
SMP2803					
999 ASP Highway Safety 163		0.00	0.00	0.00	0.00
	Total for Fund: SMP2803	**0.00**	**0.00**	**0.00**	**0.00**
SMP2804					
999 ASP CDL 04		0.00	0.00	0.00	0.00
	Total for Fund: SMP2804	**0.00**	**0.00**	**0.00**	**0.00**
SMP2805					
999 ASP CDL 05		0.00	0.00	0.00	0.00
	Total for Fund: SMP2805	**0.00**	**0.00**	**0.00**	**0.00**
SMP2806					
999 ASP NARC 05		0.00	0.00	0.00	0.00
	Total for Fund: SMP2806	**0.00**	**0.00**	**0.00**	**0.00**
SMP2808					
999 Hwy Safety 2010 Act 1288/07		0.00	0.00	0.00	0.00
	Total for Fund: SMP2808	**0.00**	**0.00**	**0.00**	**0.00**
SMP2809					
999 Hwy Safety 406 Act 1288/07		0.00	0.00	0.00	0.00
	Total for Fund: SMP2809	**0.00**	**0.00**	**0.00**	**0.00**
SMP2810					
999 CDL 07 Act 2031/07		0.00	0.00	0.00	0.00
	Total for Fund: SMP2810	**0.00**	**0.00**	**0.00**	**0.00**
SMP2811					
999 TraCS 08 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP2811	**0.00**	**0.00**	**0.00**	**0.00**
SMP2812					
999 TSS 08 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP2812	**0.00**	**0.00**	**0.00**	**0.00**
SMP2820					
999 ASP CDL 08 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP2820	**0.00**	**0.00**	**0.00**	**0.00**
SMP2830					
999 2009 CDL 1284/09		0.00	0.00	0.00	0.00
	Total for Fund: SMP2830	**0.00**	**0.00**	**0.00**	**0.00**
SMP2900					
999 ASP Highway Patrol TSS		0.00	0.00	0.00	0.00
	Total for Fund: SMP2900	**0.00**	**0.00**	**0.00**	**0.00**
SMP2905					
999 Fixed Wing Aircraft (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP2905	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SMP2906					
999 ASP Speed Enforce Upgrade(0960		0.00	0.00	0.00	0.00
	Total for Fund: SMP2906	**0.00**	**0.00**	**0.00**	**0.00**
SMP2907					
999 ASP Toward ZeroDeaths (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP2907	**0.00**	**0.00**	**0.00**	**0.00**
SMP2911					
999 TraCS (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP2911	**0.00**	**0.00**	**0.00**	**0.00**
SMP2912					
999 TSS 09 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP2912	**0.00**	**0.00**	**0.00**	**0.00**
SMP2913					
999 E-Citations 1284/09		0.00	0.00	0.00	0.00
	Total for Fund: SMP2913	**0.00**	**0.00**	**0.00**	**0.00**
SMP2914					
999 FY2016 COM DRIV LIC PROG(0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP2914	**0.00**	**0.00**	**0.00**	**0.00**
SMP2915					
999 ASP Odometer Fraud (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP2915	**0.00**	**0.00**	**0.00**	**0.00**
SMP2920					
999 ASP TraCS10 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP2920	**0.00**	**0.00**	**0.00**	**0.00**
SMP2922					
999 ASP TSS 10 (960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP2922	**0.00**	**0.00**	**0.00**	**0.00**
SMP2923					
999 E-Citation 11 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP2923	**0.00**	**0.00**	**0.00**	**0.00**
SMP2925					
999 ASP Odometer Fraud		0.00	0.00	0.00	0.00
	Total for Fund: SMP2925	**0.00**	**0.00**	**0.00**	**0.00**
SMP2930					
999 TraCS 11 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP2930	**0.00**	**0.00**	**0.00**	**0.00**
SMP2932					
999 TSS 11 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP2932	**0.00**	**0.00**	**0.00**	**0.00**
SMP2933					
999 E-Cite 14 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP2933	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SMP2940					
999 Video Storage (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP2940	**0.00**	**0.00**	**0.00**	**0.00**
SMP2950					
999 Video Storage 13		0.00	0.00	0.00	0.00
	Total for Fund: SMP2950	**0.00**	**0.00**	**0.00**	**0.00**
SMP2960					
999 Video Storage 14 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP2960	**0.00**	**0.00**	**0.00**	**0.00**
SMP2970					
999 Video Storage 15 Act 267 14		0.00	0.00	0.00	0.00
	Total for Fund: SMP2970	**0.00**	**0.00**	**0.00**	**0.00**
SMP2980					
999 VIDEO STORAGE 16 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP2980	**0.00**	**0.00**	**0.00**	**0.00**
SMP3000					
999 ASP TSS 05		0.00	0.00	0.00	0.00
	Total for Fund: SMP3000	**0.00**	**0.00**	**0.00**	**0.00**
SMP3003					
999 Hwy Safety 405 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP3003	**0.00**	**0.00**	**0.00**	**0.00**
SMP3004					
999 ASP TCRES IV		0.00	0.00	0.00	0.00
	Total for Fund: SMP3004	**0.00**	**0.00**	**0.00**	**0.00**
SMP3005					
999 ASP Tracs 05		0.00	0.00	0.00	0.00
	Total for Fund: SMP3005	**0.00**	**0.00**	**0.00**	**0.00**
SMP3006					
999 ASP HP TSSS		0.00	0.00	0.00	0.00
	Total for Fund: SMP3006	**0.00**	**0.00**	**0.00**	**0.00**
SMP3007					
999 ASP TraCS VI		0.00	0.00	0.00	0.00
	Total for Fund: SMP3007	**0.00**	**0.00**	**0.00**	**0.00**
SMP3008					
999 ASP TraCS 07 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP3008	**0.00**	**0.00**	**0.00**	**0.00**
SMP3009					
999 ASP TSS 07 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP3009	**0.00**	**0.00**	**0.00**	**0.00**
SMP3014					
999 FY2017 Comm Driver's Lic Prog		0.00	0.00	0.00	0.00
	Total for Fund: SMP3014	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
SMP3021					
999 Hwy Safety 405 MAP 21Act1205 13		-6,361.49	0.00	0.00	-6,361.49
	Total for Fund: SMP3021	**-6,361.49**	**0.00**	**0.00**	**-6,361.49**
SMP3023					
999 E-Cite 12 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP3023	**0.00**	**0.00**	**0.00**	**0.00**
SMP3030					
999 CDL 10 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP3030	**0.00**	**0.00**	**0.00**	**0.00**
SMP3031					
999 TRACS 12 (960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP3031	**0.00**	**0.00**	**0.00**	**0.00**
SMP3032					
999 ASP TSS (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP3032	**0.00**	**0.00**	**0.00**	**0.00**
SMP3033					
999 E-Cite 13 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP3033	**0.00**	**0.00**	**0.00**	**0.00**
SMP3040					
999 CDL 12 (096)		0.00	0.00	0.00	0.00
	Total for Fund: SMP3040	**0.00**	**0.00**	**0.00**	**0.00**
SMP3041					
999 TRACS 13 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP3041	**0.00**	**0.00**	**0.00**	**0.00**
SMP3042					
999 TSS 13 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP3042	**0.00**	**0.00**	**0.00**	**0.00**
SMP3043					
999 E-CITE CFDA20.609 Act 267 '14s9		0.00	0.00	0.00	0.00
	Total for Fund: SMP3043	**0.00**	**0.00**	**0.00**	**0.00**
SMP3044					
999 E Crash		0.00	0.00	0.00	0.00
	Total for Fund: SMP3044	**0.00**	**0.00**	**0.00**	**0.00**
SMP3050					
999 CDL 12-0056		0.00	0.00	0.00	0.00
	Total for Fund: SMP3050	**0.00**	**0.00**	**0.00**	**0.00**
SMP3051					
999 TRACS 14 (960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP3051	**0.00**	**0.00**	**0.00**	**0.00**
SMP3052					
999 TSS 14 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP3052	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SMP3054					
999 E-Crash 15 Act 267 '14 S9		0.00	0.00	0.00	0.00
	Total for Fund: SMP3054	**0.00**	**0.00**	**0.00**	**0.00**
SMP3062					
999 TSS-15 Act 267 '14		0.00	0.00	0.00	0.00
	Total for Fund: SMP3062	**0.00**	**0.00**	**0.00**	**0.00**
SMP3064					
999 E-CRASH 16 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP3064	**0.00**	**0.00**	**0.00**	**0.00**
SMP3070					
999 HS 148 Hwy Sfty Improve Funds		-4,761.00	0.00	0.00	-4,761.00
	Total for Fund: SMP3070	**-4,761.00**	**0.00**	**0.00**	**-4,761.00**
SMP3072					
999 STEP 16 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP3072	**0.00**	**0.00**	**0.00**	**0.00**
SMP3073					
999 E-CITE 16 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP3073	**0.00**	**0.00**	**0.00**	**0.00**
SMP3074					
999 E-CRASH 17 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP3074	**0.00**	**0.00**	**0.00**	**0.00**
SMP3080					
999 Video Storage 17 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP3080	**0.00**	**0.00**	**0.00**	**0.00**
SMP3083					
999 E-CITE 17 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP3083	**0.00**	**0.00**	**0.00**	**0.00**
SMP3084					
999 E-Crash 18 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP3084	**0.00**	**0.00**	**0.00**	**0.00**
SMP3093					
999 E-CITE 18 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP3093	**0.00**	**0.00**	**0.00**	**0.00**
SMP3184					
999 E-Crash 19 (0960		0.00	0.00	0.00	0.00
	Total for Fund: SMP3184	**0.00**	**0.00**	**0.00**	**0.00**
SMP3193					
999 E-Cite 19 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP3193	**0.00**	**0.00**	**0.00**	**0.00**
SMP3284					
999 E-Crash 20 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP3284	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SMP3293					
999 E-Cite 20 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP3293	**0.00**	**0.00**	**0.00**	**0.00**
SMP3303					
999 HS 154 Hazard Elimination		0.00	0.00	0.00	0.00
	Total for Fund: SMP3303	**0.00**	**0.00**	**0.00**	**0.00**
SMP3384					
999 E-Crash 21 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP3384	**0.00**	**0.00**	**0.00**	**0.00**
SMP3393					
999 E-CITE 21 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP3393	**0.00**	**0.00**	**0.00**	**0.00**
SMP3484					
999 E-Crash 22 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP3484	**0.00**	**0.00**	**0.00**	**0.00**
SMP3493					
999 E-Cite 22 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP3493	**0.00**	**0.00**	**0.00**	**0.00**
SMP3980					
999 Video Storage 18 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP3980	**0.00**	**0.00**	**0.00**	**0.00**
SMP4072					
999 SELECTIVE TRAFFIC ENFORCE PROG		0.00	0.00	0.00	0.00
	Total for Fund: SMP4072	**0.00**	**0.00**	**0.00**	**0.00**
SMP4080					
999 Video Storage 19 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP4080	**0.00**	**0.00**	**0.00**	**0.00**
SMP4180					
999 Video Storage 20 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP4180	**0.00**	**0.00**	**0.00**	**0.00**
SMP5072					
999 Selective Traffic Enfor Prog		0.00	0.00	0.00	0.00
	Total for Fund: SMP5072	**0.00**	**0.00**	**0.00**	**0.00**
SMP5073					
999 Selective Traffic Enf Program		0.00	0.00	0.00	0.00
	Total for Fund: SMP5073	**0.00**	**0.00**	**0.00**	**0.00**
SMP5173					
999 Selective Traffic Enforce Prog		0.00	0.00	0.00	0.00
	Total for Fund: SMP5173	**0.00**	**0.00**	**0.00**	**0.00**
SMP5180					
999 Video Storage 21 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP5180	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SMP5280					
999 Video Storage 22 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP5280	**0.00**	**0.00**	**0.00**	**0.00**
SMP6173					
999 STEP 21		0.00	0.00	0.00	0.00
	Total for Fund: SMP6173	**0.00**	**0.00**	**0.00**	**0.00**
SMP6501					
999 ASP Traffic Safety 02		0.00	0.00	0.00	0.00
	Total for Fund: SMP6501	**0.00**	**0.00**	**0.00**	**0.00**
SMP7173					
999 STEP 22 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP7173	**0.00**	**0.00**	**0.00**	**0.00**
SMP8173					
999 STEP 23 (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP8173	**0.00**	**0.00**	**0.00**	**0.00**
SMP8800					
999 ASP Vehicles (0960)		-4,382,278.78	676,204.76	714,638.18	-4,420,712.20
	Total for Fund: SMP8800	**-4,382,278.78**	**676,204.76**	**714,638.18**	**-4,420,712.20**
SMP9602					
999 ASP Troop K Cont Project		-3,293.54	0.00	0.00	-3,293.54
	Total for Fund: SMP9602	**-3,293.54**	**0.00**	**0.00**	**-3,293.54**
SMP9603					
999 Hiway Safety StFunding (0960)		0.00	0.00	0.00	0.00
	Total for Fund: SMP9603	**0.00**	**0.00**	**0.00**	**0.00**
SMS0000					
999 ADH Marine Sanitation		-461,666.73	8,210.42	9,956.13	-463,412.44
	Total for Fund: SMS0000	**-461,666.73**	**8,210.42**	**9,956.13**	**-463,412.44**
SNH0100					
999 DHS-Nrs Hm Prsnl Trng-Exp		-856,895.50	905.00	1,796.42	-857,786.92
	Total for Fund: SNH0100	**-856,895.50**	**905.00**	**1,796.42**	**-857,786.92**
SNP0000					
999 Nuclear Planning & Response		0.00	0.00	0.00	0.00
	Total for Fund: SNP0000	**0.00**	**0.00**	**0.00**	**0.00**
SNP0100					
999 Nuclear Planning & Response-Op		-532,781.20	442,842.54	365,039.90	-454,978.56
	Total for Fund: SNP0100	**-532,781.20**	**442,842.54**	**365,039.90**	**-454,978.56**
SNP0OLD					
999 Snp-Old		0.00	0.00	0.00	0.00
	Total for Fund: SNP0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SPC0000					
999 Lvstk & Pltry Disease & Pest-(		0.00	0.00	0.00	0.00
	Total for Fund: SPC0000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SPC0100					
999 L/S Bruc Erad		0.00	0.00	0.00	0.00
	Total for Fund: SPC0100	**0.00**	**0.00**	**0.00**	**0.00**
SPC0101					
999 L/P Brucellosis Erad/Inspection		-1,548,594.26	215,771.81	335,432.83	-1,668,255.28
	Total for Fund: SPC0101	**-1,548,594.26**	**215,771.81**	**335,432.83**	**-1,668,255.28**
SPC0200					
999 Alpc-Fad (0355)		0.00	0.00	0.00	0.00
	Total for Fund: SPC0200	**0.00**	**0.00**	**0.00**	**0.00**
SPC0201					
999 L/P Foreign Animal Disease 19-6		0.00	0.00	0.00	0.00
	Total for Fund: SPC0201	**0.00**	**0.00**	**0.00**	**0.00**
SPC0300					
999 Alpc-Swine Hlth Protect (0355)		0.00	0.00	0.00	0.00
	Total for Fund: SPC0300	**0.00**	**0.00**	**0.00**	**0.00**
SPC0301					
999 L/P Swine Health Protection 19-		0.00	0.00	0.00	0.00
	Total for Fund: SPC0301	**0.00**	**0.00**	**0.00**	**0.00**
SPC0400					
999 Alpc-Brucellosis Erad (0355)		0.00	0.00	0.00	0.00
	Total for Fund: SPC0400	**0.00**	**0.00**	**0.00**	**0.00**
SPC0401					
999 L/P Brucellosis Erad/Maint 19-6		0.00	0.00	0.00	0.00
	Total for Fund: SPC0401	**0.00**	**0.00**	**0.00**	**0.00**
SPC0500					
999 Classical Swine Fever (0355)		0.00	0.00	0.00	0.00
	Total for Fund: SPC0500	**0.00**	**0.00**	**0.00**	**0.00**
SPC0501					
999 Classical Swine Fever §19-6-448		-8.33	0.00	0.00	-8.33
	Total for Fund: SPC0501	**-8.33**	**0.00**	**0.00**	**-8.33**
SPC0OLD					
999 Spc-Old		0.00	0.00	0.00	0.00
	Total for Fund: SPC0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SPD0100					
999 People With Disabilities		-35,445.46	7,001.94	1,988.85	-30,432.37
	Total for Fund: SPD0100	**-35,445.46**	**7,001.94**	**1,988.85**	**-30,432.37**
SPE0000					
999 ADEQ-Fee Admin		0.00	0.00	0.00	0.00
	Total for Fund: SPE0000	**0.00**	**0.00**	**0.00**	**0.00**
SPE0100					
999 Water Sld Wst & Mics Permit Fe		0.00	0.00	0.00	0.00
	Total for Fund: SPE0100	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SPE0300					
999 ADEQ-Air Permit Fee		0.00	0.00	0.00	0.00
	Total for Fund: SPE0300	**0.00**	**0.00**	**0.00**	**0.00**
SPE0OLD					
999 Spe-Old		0.00	0.00	0.00	0.00
	Total for Fund: SPE0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SPET500					
999 ADEQ-Cln Air T5 Permit Fee		0.00	0.00	0.00	0.00
	Total for Fund: SPET500	**0.00**	**0.00**	**0.00**	**0.00**
SPF0000					
999 Comty Punshmt-Revl-(485)		0.00	0.00	0.00	0.00
	Total for Fund: SPF0000	**0.00**	**0.00**	**0.00**	**0.00**
SPF0100					
999 Comty Punshmt Rev-Oprs		-7,111,106.16	1,911,409.23	2,600,682.30	-7,800,379.23
	Total for Fund: SPF0100	**-7,111,106.16**	**1,911,409.23**	**2,600,682.30**	**-7,800,379.23**
SPF0OLD					
999 Spf-Old		0.00	0.00	0.00	0.00
	Total for Fund: SPF0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SPS0000					
999 Lvstock & Pltry Spe Rev-(355)		0.00	0.00	0.00	0.00
	Total for Fund: SPS0000	**0.00**	**0.00**	**0.00**	**0.00**
SPS0100					
999 AR Agri L/P Special Revenue		0.00	0.00	0.00	0.00
	Total for Fund: SPS0100	**0.00**	**0.00**	**0.00**	**0.00**
SPS0101					
999 Livestock/Poultry Special Rev 1		-657,682.35	250,563.39	212,767.85	-619,886.81
	Total for Fund: SPS0101	**-657,682.35**	**250,563.39**	**212,767.85**	**-619,886.81**
SPT0000					
999 AR Parks/Tourism Consrv Tax		0.00	0.00	0.00	0.00
	Total for Fund: SPT0000	**0.00**	**0.00**	**0.00**	**0.00**
SPT0100					
999 Dept Parks Heritage Tourism		-52,346,118.52	3,629,087.27	4,497,859.40	-53,214,890.65
	Total for Fund: SPT0100	**-52,346,118.52**	**3,629,087.27**	**4,497,859.40**	**-53,214,890.65**
SPT0OLD					
999 Spt-Old		0.00	0.00	0.00	0.00
	Total for Fund: SPT0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SPT6000					
999 Consrv Tax-Constr Repairs		-263.16	0.00	0.00	-263.16
	Total for Fund: SPT6000	**-263.16**	**0.00**	**0.00**	**-263.16**
SRD0000					
999 Catastrophic Reserve 19-6-486		-1,814,922,181.85	0.00	0.00	-1,814,922,181.85
	Total for Fund: SRD0000	**-1,814,922,181.85**	**0.00**	**0.00**	**-1,814,922,181.85**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SRI0000					
999 Research Infrastructure		0.00	0.00	0.00	0.00
	Total for Fund: SRI0000	**0.00**	**0.00**	**0.00**	**0.00**
SRP0000					
999 Rice Research & Promotion Brd-		0.00	0.00	0.00	0.00
	Total for Fund: SRP0000	**0.00**	**0.00**	**0.00**	**0.00**
SRP0100					
999 Rice Research & Promo Bd-Oprs		0.00	0.00	0.00	0.00
	Total for Fund: SRP0100	**0.00**	**0.00**	**0.00**	**0.00**
SRP0101					
999 Rice Research/Promo		-671,952.63	677,741.97	838,101.69	-832,312.35
	Total for Fund: SRP0101	**-671,952.63**	**677,741.97**	**838,101.69**	**-832,312.35**
SRP0OLD					
999 Srp-Old		0.00	0.00	0.00	0.00
	Total for Fund: SRP0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SRS0000					
999 Reg Sub Stor Tank Prg		-156,122.60	104,347.64	16,991.42	-68,766.38
	Total for Fund: SRS0000	**-156,122.60**	**104,347.64**	**16,991.42**	**-68,766.38**
SRS0100					
999 Reg Sub Stor Tank Prg		0.00	0.00	0.00	0.00
	Total for Fund: SRS0100	**0.00**	**0.00**	**0.00**	**0.00**
SRS0OLD					
999 Srs-Old		0.00	0.00	0.00	0.00
	Total for Fund: SRS0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SRX0000					
999 AR Rx Program		0.00	0.00	0.00	0.00
	Total for Fund: SRX0000	**0.00**	**0.00**	**0.00**	**0.00**
SRX0100					
999 AR Rx Program DCO		0.00	0.00	0.00	0.00
	Total for Fund: SRX0100	**0.00**	**0.00**	**0.00**	**0.00**
SSA0000					
999 AR CourtAppointedSpecAdvocates		-26,329.78	500.00	985.00	-26,814.78
	Total for Fund: SSA0000	**-26,329.78**	**500.00**	**985.00**	**-26,814.78**
SSC0000					
999 Child & Sex Offndr Registry		0.00	0.00	0.00	0.00
	Total for Fund: SSC0000	**0.00**	**0.00**	**0.00**	**0.00**
SSC0480					
999 ADC Sex/Child Offen Reg-048		-179,286.20	2,107.64	4,080.95	-181,259.51
	Total for Fund: SSC0480	**-179,286.20**	**2,107.64**	**4,080.95**	**-181,259.51**
SSC0990					
999 ACIC Sex/Child Offend Reg-0990		-88,789.86	2,071.55	4,080.95	-90,799.26
	Total for Fund: SSC0990	**-88,789.86**	**2,071.55**	**4,080.95**	**-90,799.26**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
SSD0000					
999 Individual Sewage Disposal Sys		-177,506.98	0.00	0.00	-177,506.98
	Total for Fund: SSD0000	**-177,506.98**	**0.00**	**0.00**	**-177,506.98**
SSD0100					
999 Individual Sewage Disp Sys-Opr		0.00	0.00	0.00	0.00
	Total for Fund: SSD0100	**0.00**	**0.00**	**0.00**	**0.00**
SSD0OLD					
999 Ssd-Old		0.00	0.00	0.00	0.00
	Total for Fund: SSD0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SSE0000					
999 AR Citizens 1st Resp Safety		-40,906.45	92,152.23	100,894.16	-49,648.38
	Total for Fund: SSE0000	**-40,906.45**	**92,152.23**	**100,894.16**	**-49,648.38**
SSF0000					
999 Public School Facilities		0.00	0.00	0.00	0.00
	Total for Fund: SSF0000	**0.00**	**0.00**	**0.00**	**0.00**
SSM0000					
999 Spyware Monitoring		-91,740.21	0.00	0.00	-91,740.21
	Total for Fund: SSM0000	**-91,740.21**	**0.00**	**0.00**	**-91,740.21**
SSP0100					
999 ADE Public School Support		0.00	0.00	0.00	0.00
	Total for Fund: SSP0100	**0.00**	**0.00**	**0.00**	**0.00**
SSR0000					
999 Severed Resources-Special		0.00	0.00	0.00	0.00
	Total for Fund: SSR0000	**0.00**	**0.00**	**0.00**	**0.00**
SSR0100					
999 Severed Resources-Oprs		0.00	0.00	0.00	0.00
	Total for Fund: SSR0100	**0.00**	**0.00**	**0.00**	**0.00**
SSS0000					
999 Signature Imaging		0.00	0.00	0.00	0.00
	Total for Fund: SSS0000	**0.00**	**0.00**	**0.00**	**0.00**
SSS0100					
999 SOS Signature Imaging		0.00	0.00	0.00	0.00
	Total for Fund: SSS0100	**0.00**	**0.00**	**0.00**	**0.00**
SST0000					
999 AR Agri Dept L/P Swine Testing		0.00	0.00	0.00	0.00
	Total for Fund: SST0000	**0.00**	**0.00**	**0.00**	**0.00**
SST0100					
999 AR Agri Dept L/P Swine Testing		0.00	0.00	0.00	0.00
	Total for Fund: SST0100	**0.00**	**0.00**	**0.00**	**0.00**
SST0101					
999 Livestock/Poultry Swine Testing		-5,905.37	0.00	0.00	-5,905.37
	Total for Fund: SST0101	**-5,905.37**	**0.00**	**0.00**	**-5,905.37**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SSV0000					
999 Alcoholic Bev Control 19-6-823		0.00	0.00	0.00	0.00
	Total for Fund: SSV0000	**0.00**	**0.00**	**0.00**	**0.00**
SSV0100					
999 Alcohol Bev Control		-757,722.83	8,233.07	10,312.95	-759,802.71
	Total for Fund: SSV0100	**-757,722.83**	**8,233.07**	**10,312.95**	**-759,802.71**
SSW0000					
999 Social Work Licensing Bd		0.00	0.00	0.00	0.00
	Total for Fund: SSW0000	**0.00**	**0.00**	**0.00**	**0.00**
SSW0100					
999 Social Work Licensing-Operatio		-625,977.89	13,250.81	3,555.13	-616,282.21
	Total for Fund: SSW0100	**-625,977.89**	**13,250.81**	**3,555.13**	**-616,282.21**
SSW0OLD					
999 Ssw-Old		0.00	0.00	0.00	0.00
	Total for Fund: SSW0OLD	**0.00**	**0.00**	**0.00**	**0.00**
STC0000					
999 Telecommunications Equipment		0.00	0.00	0.00	0.00
	Total for Fund: STC0000	**0.00**	**0.00**	**0.00**	**0.00**
STC0100					
999 Telecomm Equip Fund-Oprs		-795,962.46	91,306.69	98,767.65	-803,423.42
	Total for Fund: STC0100	**-795,962.46**	**91,306.69**	**98,767.65**	**-803,423.42**
STC0OLD					
999 Stc-Old		0.00	0.00	0.00	0.00
	Total for Fund: STC0OLD	**0.00**	**0.00**	**0.00**	**0.00**
STR0000					
999 AR Tob Cont Rev ACA 19-6-831		0.00	0.00	0.00	0.00
	Total for Fund: STR0000	**0.00**	**0.00**	**0.00**	**0.00**
STR0100					
999 ATC Revenue		-2,114,300.38	61,810.26	18,130.76	-2,070,620.88
	Total for Fund: STR0100	**-2,114,300.38**	**61,810.26**	**18,130.76**	**-2,070,620.88**
STS0000					
999 Tuberculosis Sanatorium Lease		0.00	0.00	0.00	0.00
	Total for Fund: STS0000	**0.00**	**0.00**	**0.00**	**0.00**
SVR0000					
999 Elec Comm-Comptr Voter Reg		0.00	0.00	0.00	0.00
	Total for Fund: SVR0000	**0.00**	**0.00**	**0.00**	**0.00**
SVS0000					
999 AR Video Service Fund (0063)		-33,639.62	0.00	0.00	-33,639.62
	Total for Fund: SVS0000	**-33,639.62**	**0.00**	**0.00**	**-33,639.62**
SWA0000					
999 AR Weather Assistance		0.00	0.00	0.00	0.00
	Total for Fund: SWA0000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SWF0000					
999 Workforce 2000 Dev Fund		0.00	0.00	0.00	0.00
	Total for Fund: SWF0000	**0.00**	**0.00**	**0.00**	**0.00**
SWF0100					
999 Wkforce 2000 Dev-Grant/Exp		-3,647,869.95	7,408,560.36	7,408,560.38	-3,647,869.97
	Total for Fund: SWF0100	**-3,647,869.95**	**7,408,560.36**	**7,408,560.38**	**-3,647,869.97**
SWG0000					
999 AR Wine Grants (0900)		-3,365.90	5,865.90	4,925.00	-2,425.00
	Total for Fund: SWG0000	**-3,365.90**	**5,865.90**	**4,925.00**	**-2,425.00**
SWG0100					
999 Arkansas Wine Grants (0620)		0.00	0.00	0.00	0.00
	Total for Fund: SWG0100	**0.00**	**0.00**	**0.00**	**0.00**
SWP0000					
999 Wheat Promotion Board		0.00	0.00	0.00	0.00
	Total for Fund: SWP0000	**0.00**	**0.00**	**0.00**	**0.00**
SWP0100					
999 Wheat Promotion Bd-Operations		0.00	0.00	0.00	0.00
	Total for Fund: SWP0100	**0.00**	**0.00**	**0.00**	**0.00**
SWP0101					
999 AR Wheat Promotion		-289,007.75	156.34	307.99	-289,159.40
	Total for Fund: SWP0101	**-289,007.75**	**156.34**	**307.99**	**-289,159.40**
SWP0OLD					
999 Swp-Old		0.00	0.00	0.00	0.00
	Total for Fund: SWP0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SWR0000					
999 Wildlife Rec Fac 687/09		0.00	0.00	0.00	0.00
	Total for Fund: SWR0000	**0.00**	**0.00**	**0.00**	**0.00**
SWT0000					
999 In God We Trust License Plate		-9,617.05	18,249.83	17,006.58	-8,373.80
	Total for Fund: SWT0000	**-9,617.05**	**18,249.83**	**17,006.58**	**-8,373.80**
SXA0100					
999 AR Abstractors' BD 19-6-415		0.00	0.00	0.00	0.00
	Total for Fund: SXA0100	**0.00**	**0.00**	**0.00**	**0.00**
SXA0200					
999 Abstracters Op		-118,590.02	888.17	64.89	-117,766.74
	Total for Fund: SXA0200	**-118,590.02**	**888.17**	**64.89**	**-117,766.74**
SXA0OLD					
999 Sxa-Old		0.00	0.00	0.00	0.00
	Total for Fund: SXA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SXC0000					
999 Cosmetology Board		0.00	0.00	0.00	0.00
	Total for Fund: SXC0000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
SXC0100					
999 Cosmetology Board-Operations		0.00	0.00	0.00	0.00
	Total for Fund: SXC0100	**0.00**	**0.00**	**0.00**	**0.00**
SXC0OLD					
999 Sxc-Old		0.00	0.00	0.00	0.00
	Total for Fund: SXC0OLD	**0.00**	**0.00**	**0.00**	**0.00**
SXD0000					
999 Cosmetology Construction		0.00	0.00	0.00	0.00
	Total for Fund: SXD0000	**0.00**	**0.00**	**0.00**	**0.00**
SXV0000					
999 Veterinary Exam Board		0.00	0.00	0.00	0.00
	Total for Fund: SXV0000	**0.00**	**0.00**	**0.00**	**0.00**
SXV0100					
999 Veterinary Exam Board-Operatio		0.00	0.00	0.00	0.00
	Total for Fund: SXV0100	**0.00**	**0.00**	**0.00**	**0.00**
SXV0101					
999 Vet Examiners Board		-729,899.04	4,574.23	3,525.70	-728,850.51
	Total for Fund: SXV0101	**-729,899.04**	**4,574.23**	**3,525.70**	**-728,850.51**
SXV0OLD					
999 Sxv-Old		0.00	0.00	0.00	0.00
	Total for Fund: SXV0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TAC0000					
999 Accountability Court 19-5-1144		0.00	0.00	0.00	0.00
	Total for Fund: TAC0000	**0.00**	**0.00**	**0.00**	**0.00**
TAC0100					
999 Accountability Court 19-5-1144		-196,579.88	1,032.00	0.00	-195,547.88
	Total for Fund: TAC0100	**-196,579.88**	**1,032.00**	**0.00**	**-195,547.88**
TAD0100					
999 Pesticide & Plant Regulator		0.00	0.00	0.00	0.00
	Total for Fund: TAD0100	**0.00**	**0.00**	**0.00**	**0.00**
TAD0200					
999 Plant Bd-Reg Disp Prg-(445)		0.00	0.00	0.00	0.00
	Total for Fund: TAD0200	**0.00**	**0.00**	**0.00**	**0.00**
TAD0201					
999 Pesticide/Plant Disposal 19-5-9		-992,893.05	13,910.00	27,611.35	-1,006,594.40
	Total for Fund: TAD0201	**-992,893.05**	**13,910.00**	**27,611.35**	**-1,006,594.40**
TAF0000					
999 Asset Forfeiture		0.00	0.00	1,236.80	-1,236.80
	Total for Fund: TAF0000	**0.00**	**0.00**	**1,236.80**	**-1,236.80**
TAF0100					
999 Spec St Assets Forfeit (0620)		0.00	0.00	0.00	0.00
	Total for Fund: TAF0100	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TAF0300					
999 State Police Federal 25% (0620		0.00	0.00	0.00	0.00
	Total for Fund: TAF0300	**0.00**	**0.00**	**0.00**	**0.00**
TAF0400					
999 State Police Federal 65% (0620		0.00	0.00	0.00	0.00
	Total for Fund: TAF0400	**0.00**	**0.00**	**0.00**	**0.00**
TAF0500					
999 Spec State Ass Forfeit AADACC		-53,219.77	0.00	0.00	-53,219.77
	Total for Fund: TAF0500	**-53,219.77**	**0.00**	**0.00**	**-53,219.77**
TAJ0000					
999 State Admin Of Justice-(620)		0.00	0.00	0.00	0.00
	Total for Fund: TAJ0000	**0.00**	**0.00**	**0.00**	**0.00**
TAJ0100					
999 State Admin Of Justice-Oprs-(0		0.00	0.00	0.00	0.00
	Total for Fund: TAJ0100	**0.00**	**0.00**	**0.00**	**0.00**
TAJ0200					
999 St Admin Of Justice-Co/City Re		0.00	0.00	0.00	0.00
	Total for Fund: TAJ0200	**0.00**	**0.00**	**0.00**	**0.00**
TAJ0300					
999 St Admin Of Justice-St Prgms/A		-4,692,523.81	2,662,534.54	2,072,442.05	-4,102,431.32
	Total for Fund: TAJ0300	**-4,692,523.81**	**2,662,534.54**	**2,072,442.05**	**-4,102,431.32**
TAJ0400					
999 St Admin Of Justice-Sch Of Law		0.00	0.00	0.00	0.00
	Total for Fund: TAJ0400	**0.00**	**0.00**	**0.00**	**0.00**
TAJ0500					
999 St Admin Of Justice-Sch Of Law		0.00	0.00	0.00	0.00
	Total for Fund: TAJ0500	**0.00**	**0.00**	**0.00**	**0.00**
TAJ0OLD					
999 Taj-Old		0.00	0.00	0.00	0.00
	Total for Fund: TAJ0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TAJ2301					
999 St Admin Of Justice-Dstr Crt A		0.00	0.00	0.00	0.00
	Total for Fund: TAJ2301	**0.00**	**0.00**	**0.00**	**0.00**
TAJ2302					
999 St Admin Of Justice-Dstr Crt C		0.00	0.00	0.00	0.00
	Total for Fund: TAJ2302	**0.00**	**0.00**	**0.00**	**0.00**
TAR0000					
999 Judges Retirement		-27,442.12	79,061.95	78,453.49	-26,833.66
	Total for Fund: TAR0000	**-27,442.12**	**79,061.95**	**78,453.49**	**-26,833.66**
TAR0OLD					
999 Tar-Old		0.00	0.00	0.00	0.00
	Total for Fund: TAR0OLD	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TAS0000					
999 Securities Reserve		-215,113,676.16	18,837,399.39	51,344,638.93	-247,620,915.70
	Total for Fund: TAS0000	**-215,113,676.16**	**18,837,399.39**	**51,344,638.93**	**-247,620,915.70**
TAS0OLD					
999 Tas-Old		0.00	0.00	0.00	0.00
	Total for Fund: TAS0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TAW0000					
999 AR Home Program19-5-1146		-95,224.11	2,129,640.00	4,079,210.00	-2,044,794.11
	Total for Fund: TAW0000	**-95,224.11**	**2,129,640.00**	**4,079,210.00**	**-2,044,794.11**
TAX0000					
999 Ad Valorem Tax		-1,031,688.44	0.00	157,655.67	-1,189,344.11
	Total for Fund: TAX0000	**-1,031,688.44**	**0.00**	**157,655.67**	**-1,189,344.11**
TBA0000					
999 Pub Elem & Sec Sch Ins-(500)		0.00	0.00	0.00	0.00
	Total for Fund: TBA0000	**0.00**	**0.00**	**0.00**	**0.00**
TBA0100					
999 DOE-Sch Ins-Oprs-(500)		0.00	0.00	0.00	0.00
	Total for Fund: TBA0100	**0.00**	**0.00**	**0.00**	**0.00**
TBA0425					
999 Ins Elem/Sec Sch Ins (0425)		0.00	0.00	0.00	0.00
	Total for Fund: TBA0425	**0.00**	**0.00**	**0.00**	**0.00**
TBA0OLD					
999 Tba-Old		0.00	0.00	0.00	0.00
	Total for Fund: TBA0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TBA1001					
999 DOE-Sch Ins-Oprs		0.00	0.00	0.00	0.00
	Total for Fund: TBA1001	**0.00**	**0.00**	**0.00**	**0.00**
TBB0000					
999 DFA Rev-Interstate Mtr Fuel Ta		-3,772.47	311.40	0.00	-3,461.07
	Total for Fund: TBB0000	**-3,772.47**	**311.40**	**0.00**	**-3,461.07**
TBB0OLD					
999 Tbb-Old		0.00	0.00	0.00	0.00
	Total for Fund: TBB0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TBC0000					
999 DFA-Rev Gasoline Tax Refund-(6		0.00	0.00	0.00	0.00
	Total for Fund: TBC0000	**0.00**	**0.00**	**0.00**	**0.00**
TBC0OLD					
999 Tbc-Old		0.00	0.00	0.00	0.00
	Total for Fund: TBC0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TBF0000					
999 TBF0000		0.00	0.00	0.00	0.00
	Total for Fund: TBF0000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TBH0000					
999 Higher Educ Proj Dev		0.00	0.00	0.00	0.00
	Total for Fund: TBH0000	**0.00**	**0.00**	**0.00**	**0.00**
TBH0130					
999 Higher Ed Proj-ADFA Loan		0.00	0.00	0.00	0.00
	Total for Fund: TBH0130	**0.00**	**0.00**	**0.00**	**0.00**
TBH0201					
999 High Ed Proj Dev-1na Ed Comple		0.00	0.00	0.00	0.00
	Total for Fund: TBH0201	**0.00**	**0.00**	**0.00**	**0.00**
TBH0251					
999 High Ed Proj Dev-2pa Crit Main		0.00	0.00	0.00	0.00
	Total for Fund: TBH0251	**0.00**	**0.00**	**0.00**	**0.00**
TBH0502					
999 ADHE SAU		0.00	0.00	0.00	0.00
	Total for Fund: TBH0502	**0.00**	**0.00**	**0.00**	**0.00**
TBH05AK					
999 High Ed Proj Dev-2PB Capital		0.00	0.00	0.00	0.00
	Total for Fund: TBH05AK	**0.00**	**0.00**	**0.00**	**0.00**
TBH0OLD					
999 Tbh-Old		0.00	0.00	0.00	0.00
	Total for Fund: TBH0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TBH1501					
999 High Ed Proj Dev-2hv Satellite		0.00	0.00	0.00	0.00
	Total for Fund: TBH1501	**0.00**	**0.00**	**0.00**	**0.00**
TBH1503					
999 High Ed Proj Dev-1nf Fire Stat		0.00	0.00	0.00	0.00
	Total for Fund: TBH1503	**0.00**	**0.00**	**0.00**	**0.00**
TBH1512					
999 ADHE SAU		0.00	0.00	0.00	0.00
	Total for Fund: TBH1512	**0.00**	**0.00**	**0.00**	**0.00**
TBH1551					
999 High Ed Proj Dev-2pz Crit Main		0.00	0.00	0.00	0.00
	Total for Fund: TBH1551	**0.00**	**0.00**	**0.00**	**0.00**
TBH15AA					
999 High Ed Proj Dev-2pz Instr Equ		0.00	0.00	0.00	0.00
	Total for Fund: TBH15AA	**0.00**	**0.00**	**0.00**	**0.00**
TBH15AB					
999 SAUT-CSB ICR Equipment		0.00	0.00	0.00	0.00
	Total for Fund: TBH15AB	**0.00**	**0.00**	**0.00**	**0.00**
TBH15AC					
999 High Ed Proj Dev-2pz Libry Tec		0.00	0.00	0.00	0.00
	Total for Fund: TBH15AC	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TBH15AK					
999 SAUT-CSB Priority Equipment		0.00	0.00	0.00	0.00
	Total for Fund: TBH15AK	**0.00**	**0.00**	**0.00**	**0.00**
TBH16AK					
999 UA CCB-CSB Int Dist 2001		0.00	0.00	0.00	0.00
	Total for Fund: TBH16AK	**0.00**	**0.00**	**0.00**	**0.00**
TBH1703					
999 High Ed Proj Dev-2PV Const		0.00	0.00	0.00	0.00
	Total for Fund: TBH1703	**0.00**	**0.00**	**0.00**	**0.00**
TBH1751					
999 High Ed Proj-2PV Crit Maint		0.00	0.00	0.00	0.00
	Total for Fund: TBH1751	**0.00**	**0.00**	**0.00**	**0.00**
TBH1951					
999 WC CSB Int Dist 2001		0.00	0.00	0.00	0.00
	Total for Fund: TBH1951	**0.00**	**0.00**	**0.00**	**0.00**
TBH2051					
999 High Ed Proj Dev-2rw Crit Main		0.00	0.00	0.00	0.00
	Total for Fund: TBH2051	**0.00**	**0.00**	**0.00**	**0.00**
TBH2052					
999 High Ed Proj Dev-2PC Phase 2		0.00	0.00	0.00	0.00
	Total for Fund: TBH2052	**0.00**	**0.00**	**0.00**	**0.00**
TBH25AA					
999 High Ed Proj Dev-2pe Crit Main		0.00	0.00	0.00	0.00
	Total for Fund: TBH25AA	**0.00**	**0.00**	**0.00**	**0.00**
TBH28AK					
999 ASU-MH CSB Int Dist 2001		0.00	0.00	0.00	0.00
	Total for Fund: TBH28AK	**0.00**	**0.00**	**0.00**	**0.00**
TBH29AK					
999 ASU-Newport CSB Int Dist 2001		0.00	0.00	0.00	0.00
	Total for Fund: TBH29AK	**0.00**	**0.00**	**0.00**	**0.00**
TBH3051					
999 High Ed Proj Dev-2pg Crit Main		0.00	0.00	0.00	0.00
	Total for Fund: TBH3051	**0.00**	**0.00**	**0.00**	**0.00**
TBH30AC					
999 ATU-CSB Library/Tech Equipment		0.00	0.00	0.00	0.00
	Total for Fund: TBH30AC	**0.00**	**0.00**	**0.00**	**0.00**
TBH30AK					
999 High Ed Proj-2pg Capital Outla		0.00	0.00	0.00	0.00
	Total for Fund: TBH30AK	**0.00**	**0.00**	**0.00**	**0.00**
TBH3501					
999 High Ed Proj Dev-1nn Sci Eng B		0.00	0.00	0.00	0.00
	Total for Fund: TBH3501	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TBH3506					
999 ADHE UAF		0.00	0.00	0.00	0.00
	Total for Fund: TBH3506	**0.00**	**0.00**	**0.00**	**0.00**
TBH3552					
999 High Ed Proj Dev-2ph Crit Main		0.00	0.00	0.00	0.00
	Total for Fund: TBH3552	**0.00**	**0.00**	**0.00**	**0.00**
TBH3553					
999 High Ed Proj Dev-2pj Aes Crit		0.00	0.00	0.00	0.00
	Total for Fund: TBH3553	**0.00**	**0.00**	**0.00**	**0.00**
TBH3555					
999 High Ed Proj Dev-2pm Arch Surv		0.00	0.00	0.00	0.00
	Total for Fund: TBH3555	**0.00**	**0.00**	**0.00**	**0.00**
TBH3556					
999 High Ed Proj Dev-2RY Equip		0.00	0.00	0.00	0.00
	Total for Fund: TBH3556	**0.00**	**0.00**	**0.00**	**0.00**
TBH35AA					
999 High Ed Proj Dev-2ph Crit Main		0.00	0.00	0.00	0.00
	Total for Fund: TBH35AA	**0.00**	**0.00**	**0.00**	**0.00**
TBH35AB					
999 High Ed Proj Dev-2ph Instr Equ		0.00	0.00	0.00	0.00
	Total for Fund: TBH35AB	**0.00**	**0.00**	**0.00**	**0.00**
TBH35AC					
999 UAF-CJI CSB Int Dist 2001		0.00	0.00	0.00	0.00
	Total for Fund: TBH35AC	**0.00**	**0.00**	**0.00**	**0.00**
TBH35AD					
999 UAF-CSB Int Dist 2001		0.00	0.00	0.00	0.00
	Total for Fund: TBH35AD	**0.00**	**0.00**	**0.00**	**0.00**
TBH35AJ					
999 UA Sys-CSB Priority Equipment		0.00	0.00	0.00	0.00
	Total for Fund: TBH35AJ	**0.00**	**0.00**	**0.00**	**0.00**
TBH35AK					
999 High Ed Proj-2ph Priority Equi		0.00	0.00	0.00	0.00
	Total for Fund: TBH35AK	**0.00**	**0.00**	**0.00**	**0.00**
TBH4502					
999 High Ed Proj Dev-1nt Sci Compl		0.00	0.00	0.00	0.00
	Total for Fund: TBH4502	**0.00**	**0.00**	**0.00**	**0.00**
TBH45AA					
999 UALR-CSB Critical Main		0.00	0.00	0.00	0.00
	Total for Fund: TBH45AA	**0.00**	**0.00**	**0.00**	**0.00**
TBH45AK					
999 High Ed Proj-2pn Priority Equi		0.00	0.00	0.00	0.00
	Total for Fund: TBH45AK	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TBH5051					
999 High Ed Proj Dev-2pp Crit Main		0.00	0.00	0.00	0.00
	Total for Fund: TBH5051	**0.00**	**0.00**	**0.00**	**0.00**
TBH50AA					
999 UAMS-CSB Critical Main		0.00	0.00	0.00	0.00
	Total for Fund: TBH50AA	**0.00**	**0.00**	**0.00**	**0.00**
TBH50AB					
999 UAMS-CSB ICR Equipment		0.00	0.00	0.00	0.00
	Total for Fund: TBH50AB	**0.00**	**0.00**	**0.00**	**0.00**
TBH50AK					
999 High Ed Proj-2pp Priority Equi		0.00	0.00	0.00	0.00
	Total for Fund: TBH50AK	**0.00**	**0.00**	**0.00**	**0.00**
TBH5551					
999 High Ed Proj Dev-2pq Crit Main		0.00	0.00	0.00	0.00
	Total for Fund: TBH5551	**0.00**	**0.00**	**0.00**	**0.00**
TBH6004					
999 High Ed Proj Dev-1NX Constr		0.00	0.00	0.00	0.00
	Total for Fund: TBH6004	**0.00**	**0.00**	**0.00**	**0.00**
TBH6010					
999 ADHE UAPB		0.00	0.00	0.00	0.00
	Total for Fund: TBH6010	**0.00**	**0.00**	**0.00**	**0.00**
TBH6051					
999 High Ed Proj Dev-2pr Crit Main		0.00	0.00	0.00	0.00
	Total for Fund: TBH6051	**0.00**	**0.00**	**0.00**	**0.00**
TBH60AA					
999 ADHE UAPB		0.00	0.00	0.00	0.00
	Total for Fund: TBH60AA	**0.00**	**0.00**	**0.00**	**0.00**
TBH6501					
999 High Ed Proj Dev-1ny Aetn Uca		0.00	0.00	0.00	0.00
	Total for Fund: TBH6501	**0.00**	**0.00**	**0.00**	**0.00**
TBH6551					
999 UCA-CSB Int Dist 2001		0.00	0.00	0.00	0.00
	Total for Fund: TBH6551	**0.00**	**0.00**	**0.00**	**0.00**
TBH6701					
999 High Ed Proj Dev-1pn Library R		0.00	0.00	0.00	0.00
	Total for Fund: TBH6701	**0.00**	**0.00**	**0.00**	**0.00**
TBH6751					
999 High Ed Proj Dev-2pw Crit Main		0.00	0.00	0.00	0.00
	Total for Fund: TBH6751	**0.00**	**0.00**	**0.00**	**0.00**
TBH6801					
999 High Ed Proj Dev-1PR Acad Tech		0.00	0.00	0.00	0.00
	Total for Fund: TBH6801	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TBH6851					
999 High Ed Proj Dev-2rr Crit Main		0.00	0.00	0.00	0.00
	Total for Fund: TBH6851	**0.00**	**0.00**	**0.00**	**0.00**
TBH68AA					
999 High Ed Proj Dev-2RR Equip		0.00	0.00	0.00	0.00
	Total for Fund: TBH68AA	**0.00**	**0.00**	**0.00**	**0.00**
TBH68AB					
999 OTC-CSB ICR Equipment		0.00	0.00	0.00	0.00
	Total for Fund: TBH68AB	**0.00**	**0.00**	**0.00**	**0.00**
TBH68AC					
999 High Ed Proj Dev-2RR Libry Tch		0.00	0.00	0.00	0.00
	Total for Fund: TBH68AC	**0.00**	**0.00**	**0.00**	**0.00**
TBH68AD					
999 High Ed Proj Dev-2RR Constr		0.00	0.00	0.00	0.00
	Total for Fund: TBH68AD	**0.00**	**0.00**	**0.00**	**0.00**
TBH68AK					
999 OTC-CSB Priority Equipment		0.00	0.00	0.00	0.00
	Total for Fund: TBH68AK	**0.00**	**0.00**	**0.00**	**0.00**
TBH6951					
999 High Ed Proj-1BS Crit Maint		0.00	0.00	0.00	0.00
	Total for Fund: TBH6951	**0.00**	**0.00**	**0.00**	**0.00**
TBH69AA					
999 High Ed Proj Dev-1bs Crit Main		0.00	0.00	0.00	0.00
	Total for Fund: TBH69AA	**0.00**	**0.00**	**0.00**	**0.00**
TBH7051					
999 High Ed Proj-2PT Crit Maint		0.00	0.00	0.00	0.00
	Total for Fund: TBH7051	**0.00**	**0.00**	**0.00**	**0.00**
TBH7551					
999 High Ed Proj-Garland Ccc-2pu C		0.00	0.00	0.00	0.00
	Total for Fund: TBH7551	**0.00**	**0.00**	**0.00**	**0.00**
TBH7751					
999 High Ed Proj Dev-2px Crit Main		0.00	0.00	0.00	0.00
	Total for Fund: TBH7751	**0.00**	**0.00**	**0.00**	**0.00**
TBH80AB					
999 MCCC-CSB Priority Equipment		0.00	0.00	0.00	0.00
	Total for Fund: TBH80AB	**0.00**	**0.00**	**0.00**	**0.00**
TBH80AK					
999 MCCC CSB Int Dist 2001		0.00	0.00	0.00	0.00
	Total for Fund: TBH80AK	**0.00**	**0.00**	**0.00**	**0.00**
TBH8503					
999 High Ed Proj Dev-2RJ Const		0.00	0.00	0.00	0.00
	Total for Fund: TBH8503	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TBH8751					
999 High Ed Proj Dev-2RS CritMaint		0.00	0.00	0.00	0.00
	Total for Fund: TBH8751	**0.00**	**0.00**	**0.00**	**0.00**
TBH87AA					
999 High Ed Proj Dev-2RS Equip		0.00	0.00	0.00	0.00
	Total for Fund: TBH87AA	**0.00**	**0.00**	**0.00**	**0.00**
TBH87AC					
999 High Ed Proj Dev-2RS LibryTech		0.00	0.00	0.00	0.00
	Total for Fund: TBH87AC	**0.00**	**0.00**	**0.00**	**0.00**
TBH8951					
999 ADHE UACC Morrilton		0.00	0.00	0.00	0.00
	Total for Fund: TBH8951	**0.00**	**0.00**	**0.00**	**0.00**
TBH9051					
999 High Ed Proj Dev-2rk Crit Main		0.00	0.00	0.00	0.00
	Total for Fund: TBH9051	**0.00**	**0.00**	**0.00**	**0.00**
TBH91AK					
999 High Ed Proj-2ru Priority Equi		0.00	0.00	0.00	0.00
	Total for Fund: TBH91AK	**0.00**	**0.00**	**0.00**	**0.00**
TBH9251					
999 High Ed Proj Dev-2RM CritMaint		0.00	0.00	0.00	0.00
	Total for Fund: TBH9251	**0.00**	**0.00**	**0.00**	**0.00**
TBH92AC					
999 ADHE RMCC		0.00	0.00	0.00	0.00
	Total for Fund: TBH92AC	**0.00**	**0.00**	**0.00**	**0.00**
TBH92AK					
999 RMCC-Priority Equip		0.00	0.00	0.00	0.00
	Total for Fund: TBH92AK	**0.00**	**0.00**	**0.00**	**0.00**
TBH9303					
999 High Ed Proj Dev-2RN Constr		0.00	0.00	0.00	0.00
	Total for Fund: TBH9303	**0.00**	**0.00**	**0.00**	**0.00**
TBH9351					
999 High Ed Proj Dev-2RN Renov		0.00	0.00	0.00	0.00
	Total for Fund: TBH9351	**0.00**	**0.00**	**0.00**	**0.00**
TBH93AA					
999 High Ed Proj Dev-2rn Crit Main		0.00	0.00	0.00	0.00
	Total for Fund: TBH93AA	**0.00**	**0.00**	**0.00**	**0.00**
TBH93AK					
999 High Ed Proj-2RN Priority Eqpt		0.00	0.00	0.00	0.00
	Total for Fund: TBH93AK	**0.00**	**0.00**	**0.00**	**0.00**
TBH9451					
999 ADHE PTC		0.00	0.00	0.00	0.00
	Total for Fund: TBH9451	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TBH94AK					
999 Ptc-Priority Equip		0.00	0.00	0.00	0.00
	Total for Fund: TBH94AK	**0.00**	**0.00**	**0.00**	**0.00**
TBH9501					
999 High Ed Proj Dev-1FU Library		0.00	0.00	0.00	0.00
	Total for Fund: TBH9501	**0.00**	**0.00**	**0.00**	**0.00**
TBH9851					
999 High Ed Proj Dev-2rq-Crit Main		0.00	0.00	0.00	0.00
	Total for Fund: TBH9851	**0.00**	**0.00**	**0.00**	**0.00**
TBJ0000					
999 College Savings Bonds		0.00	0.00	0.00	0.00
	Total for Fund: TBJ0000	**0.00**	**0.00**	**0.00**	**0.00**
TBJ0015					
999 Higher Ed 2015 bond 2007C 0069		-237.53	0.00	0.00	-237.53
	Total for Fund: TBJ0015	**-237.53**	**0.00**	**0.00**	**-237.53**
TBJ007A					
999 Coll Savings Bond 2007A (0069)		0.00	0.00	0.00	0.00
	Total for Fund: TBJ007A	**0.00**	**0.00**	**0.00**	**0.00**
TBJ007B					
999 Coll Savings Bond 2007B (0069)		0.00	0.00	0.00	0.00
	Total for Fund: TBJ007B	**0.00**	**0.00**	**0.00**	**0.00**
TBJ007C					
999 Coll Savings Bond 2007C(00690		0.00	0.00	0.00	0.00
	Total for Fund: TBJ007C	**0.00**	**0.00**	**0.00**	**0.00**
TBJ0100					
999 Coll Svg Bnds-Srs A 1991		0.00	0.00	0.00	0.00
	Total for Fund: TBJ0100	**0.00**	**0.00**	**0.00**	**0.00**
TBJ0200					
999 Coll Svg Bnds-Srs B 1991		0.00	0.00	0.00	0.00
	Total for Fund: TBJ0200	**0.00**	**0.00**	**0.00**	**0.00**
TBJ0300					
999 Coll Svg Bnds-Srs C 1991		0.00	0.00	0.00	0.00
	Total for Fund: TBJ0300	**0.00**	**0.00**	**0.00**	**0.00**
TBJ0400					
999 Coll Svg Bnds-Srs A 1993		0.00	0.00	0.00	0.00
	Total for Fund: TBJ0400	**0.00**	**0.00**	**0.00**	**0.00**
TBJ0500					
999 Coll Svg Bnds-Srs A 1995		0.00	0.00	0.00	0.00
	Total for Fund: TBJ0500	**0.00**	**0.00**	**0.00**	**0.00**
TBJ0600					
999 Coll Svg Bnds-Srs A 1996		0.00	0.00	0.00	0.00
	Total for Fund: TBJ0600	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TBJ0700					
999 Coll Svg Bnds-Srs B 1996		0.00	0.00	0.00	0.00
	Total for Fund: TBJ0700	**0.00**	**0.00**	**0.00**	**0.00**
TBJ0800					
999 Coll Svg Bnds-Srs C 1996		0.00	0.00	0.00	0.00
	Total for Fund: TBJ0800	**0.00**	**0.00**	**0.00**	**0.00**
TBJ0900					
999 Coll Svg Bnds-Srs A 1997		0.00	0.00	0.00	0.00
	Total for Fund: TBJ0900	**0.00**	**0.00**	**0.00**	**0.00**
TBJ1000					
999 Coll Svg Bnds-Srs B 1997		0.00	0.00	0.00	0.00
	Total for Fund: TBJ1000	**0.00**	**0.00**	**0.00**	**0.00**
TBJ1100					
999 Coll Svg Bnds-Srs A 1998		0.00	0.00	0.00	0.00
	Total for Fund: TBJ1100	**0.00**	**0.00**	**0.00**	**0.00**
TBJ1200					
999 Treas College Savings Bonds 05		0.00	0.00	0.00	0.00
	Total for Fund: TBJ1200	**0.00**	**0.00**	**0.00**	**0.00**
TBJ1300					
999 Higher Ed 2016 Bond Issue		-0.03	0.00	0.00	-0.03
	Total for Fund: TBJ1300	**-0.03**	**0.00**	**0.00**	**-0.03**
TBL0000					
999 Sm Bus Revolving Ln		-1,807,462.80	4,888,570.38	4,903,007.88	-1,821,900.30
	Total for Fund: TBL0000	**-1,807,462.80**	**4,888,570.38**	**4,903,007.88**	**-1,821,900.30**
TBL0100					
999 Sm Bus Revolving Ln		0.00	0.00	0.00	0.00
	Total for Fund: TBL0100	**0.00**	**0.00**	**0.00**	**0.00**
TBL0OLD					
999 Tbl-Old		0.00	0.00	0.00	0.00
	Total for Fund: TBL0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TBP0000					
999 Best Practices Act 570/11 S124		0.00	0.00	0.00	0.00
	Total for Fund: TBP0000	**0.00**	**0.00**	**0.00**	**0.00**
TBQ0000					
999 Social Innovation 19-5-1143		0.00	0.00	0.00	0.00
	Total for Fund: TBQ0000	**0.00**	**0.00**	**0.00**	**0.00**
TBS0000					
999 Budget Stabilization Trust		-185,638,133.42	4,711,220.98	4,831,978.01	-185,758,890.45
	Total for Fund: TBS0000	**-185,638,133.42**	**4,711,220.98**	**4,831,978.01**	**-185,758,890.45**
TBS0300					
999 Budget Stabilization SAP		0.00	0.00	0.00	0.00
	Total for Fund: TBS0300	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TBS0OLD					
999 Tbs-Old		0.00	0.00	0.00	0.00
	Total for Fund: TBS0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TCA0100					
999 County Assessors Continuing Ed		-433,430.95	19,455.11	4,728.00	-418,703.84
	Total for Fund: TCA0100	**-433,430.95**	**19,455.11**	**4,728.00**	**-418,703.84**
TCB0000					
999 AR SF Cyber Response		-900,000.00	0.00	0.00	-900,000.00
	Total for Fund: TCB0000	**-900,000.00**	**0.00**	**0.00**	**-900,000.00**
TCC0100					
999 County Coll Ctng Ed-Oprs-(059)		-203,727.75	0.00	0.00	-203,727.75
	Total for Fund: TCC0100	**-203,727.75**	**0.00**	**0.00**	**-203,727.75**
TCC0OLD					
999 Tcc-Old		0.00	0.00	0.00	0.00
	Total for Fund: TCC0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TCE0000					
999 Co Treas Cont Ed-(059)		0.00	0.00	0.00	0.00
	Total for Fund: TCE0000	**0.00**	**0.00**	**0.00**	**0.00**
TCE0100					
999 Co Treas Cont Ed-Oprs-(059)		-46,182.69	9,767.28	0.00	-36,415.41
	Total for Fund: TCE0100	**-46,182.69**	**9,767.28**	**0.00**	**-36,415.41**
TCE0OLD					
999 Tce-Old		0.00	0.00	0.00	0.00
	Total for Fund: TCE0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TCG0000					
999 Cap Grnds Monument/Memorial		-51,734.25	94.20	0.00	-51,640.05
	Total for Fund: TCG0000	**-51,734.25**	**94.20**	**0.00**	**-51,640.05**
TCH0000					
999 Baby Sharon's Illness		-86,096.99	2,120.71	1,920.00	-85,896.28
	Total for Fund: TCH0000	**-86,096.99**	**2,120.71**	**1,920.00**	**-85,896.28**
TCI0000					
999 Workforce Education		0.00	0.00	0.00	0.00
	Total for Fund: TCI0000	**0.00**	**0.00**	**0.00**	**0.00**
TCI0100					
999 Wrforce Ed-Constr Craft Trng P		0.00	0.00	0.00	0.00
	Total for Fund: TCI0100	**0.00**	**0.00**	**0.00**	**0.00**
TCI0101					
999 Construction Industr		-1,006,982.90	41,511.49	71,069.64	-1,036,541.05
	Total for Fund: TCI0101	**-1,006,982.90**	**41,511.49**	**71,069.64**	**-1,036,541.05**
TCI0OLD					
999 Tci-Old		0.00	0.00	0.00	0.00
	Total for Fund: TCI0OLD	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TCL0000					
999 AR Cult InstitutTR 19-5-1156		0.00	0.00	0.00	0.00
	Total for Fund: TCL0000	**0.00**	**0.00**	**0.00**	**0.00**
TCR0000					
999 Crime Victims Reparation Revlg		0.00	0.00	0.00	0.00
	Total for Fund: TCR0000	**0.00**	**0.00**	**0.00**	**0.00**
TCR0100					
999 Crime Victims Reparation Revlg		0.00	0.00	0.00	0.00
	Total for Fund: TCR0100	**0.00**	**0.00**	**0.00**	**0.00**
TCR0101					
999 Crime Victims Revolv		-3,982,838.70	1,569.60	135,861.33	-4,117,130.43
	Total for Fund: TCR0101	**-3,982,838.70**	**1,569.60**	**135,861.33**	**-4,117,130.43**
TCR0OLD					
999 Tcr-Old		0.00	0.00	0.00	0.00
	Total for Fund: TCR0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TCS0000					
999 Private Career Education-(216)		0.00	0.00	0.00	0.00
	Total for Fund: TCS0000	**0.00**	**0.00**	**0.00**	**0.00**
TCS0100					
999 Private Career Education-Trust		0.00	0.00	0.00	0.00
	Total for Fund: TCS0100	**0.00**	**0.00**	**0.00**	**0.00**
TCS0200					
999 ADHE Stud Prot (0700)		-1,240,547.69	1,385.00	2,749.22	-1,241,911.91
	Total for Fund: TCS0200	**-1,240,547.69**	**1,385.00**	**2,749.22**	**-1,241,911.91**
TCT0000					
999 Childrens Trust		0.00	0.00	0.00	0.00
	Total for Fund: TCT0000	**0.00**	**0.00**	**0.00**	**0.00**
TCT0100					
999 Childrens Trust		0.00	0.00	0.00	0.00
	Total for Fund: TCT0100	**0.00**	**0.00**	**0.00**	**0.00**
TCT0200					
999 Children's Trust (0710)		-3,264,865.10	25,190.72	27,087.50	-3,266,761.88
	Total for Fund: TCT0200	**-3,264,865.10**	**25,190.72**	**27,087.50**	**-3,266,761.88**
TCT0OLD					
999 Tct-Old		0.00	0.00	0.00	0.00
	Total for Fund: TCT0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TCU0000					
999 Natl Cancer Inst		-139,302,833.92	1,033,050.81	634,773.21	-138,904,556.32
	Total for Fund: TCU0000	**-139,302,833.92**	**1,033,050.81**	**634,773.21**	**-138,904,556.32**
TDA0000					
999 Wst Dispsl & Pol Abtmnt		0.00	0.00	0.00	0.00
	Total for Fund: TDA0000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TDA0300					
999 SWD & Pol Abt Fac-Srs A 1992		0.00	0.00	0.00	0.00
	Total for Fund: TDA0300	**0.00**	**0.00**	**0.00**	**0.00**
TDA0400					
999 SWD & Pol Abt Fac-Srs B 1992		0.00	0.00	0.00	0.00
	Total for Fund: TDA0400	**0.00**	**0.00**	**0.00**	**0.00**
TDA0500					
999 SWD & Pol Abt Fac-Srs A 1995		0.00	0.00	0.00	0.00
	Total for Fund: TDA0500	**0.00**	**0.00**	**0.00**	**0.00**
TDA0600					
999 SWD & Pol Abt Fac-Srs A 1996		0.00	0.00	0.00	0.00
	Total for Fund: TDA0600	**0.00**	**0.00**	**0.00**	**0.00**
TDA0700					
999 SWD & Pol Abt Fac-Srs A 1997		0.00	0.00	0.00	0.00
	Total for Fund: TDA0700	**0.00**	**0.00**	**0.00**	**0.00**
TDA0800					
999 SWD & Pol Abt Fac-Srs A 1998		0.00	0.00	0.00	0.00
	Total for Fund: TDA0800	**0.00**	**0.00**	**0.00**	**0.00**
TDB0000					
999 Water Resources Develop Bond		0.00	0.00	0.00	0.00
	Total for Fund: TDB0000	**0.00**	**0.00**	**0.00**	**0.00**
TDB0100					
999 Wtr Res Dev Bnds-Srs A 1992-(0		0.00	0.00	0.00	0.00
	Total for Fund: TDB0100	**0.00**	**0.00**	**0.00**	**0.00**
TDB0400					
999 Wtr Res Dev Bnds-Srs A 1993		0.00	0.00	0.00	0.00
	Total for Fund: TDB0400	**0.00**	**0.00**	**0.00**	**0.00**
TDB0500					
999 Wtr Res Dev Bnds-Srs A 1995		0.00	0.00	0.00	0.00
	Total for Fund: TDB0500	**0.00**	**0.00**	**0.00**	**0.00**
TDB0600					
999 Wtr Res Dev Bnds-Srs A 1996		0.00	0.00	0.00	0.00
	Total for Fund: TDB0600	**0.00**	**0.00**	**0.00**	**0.00**
TDB0700					
999 Wtr Res Dev Bnds-Srs B 1996		0.00	0.00	0.00	0.00
	Total for Fund: TDB0700	**0.00**	**0.00**	**0.00**	**0.00**
TDB0800					
999 Wtr Res Dev Bnds-Srs A 1997		0.00	0.00	0.00	0.00
	Total for Fund: TDB0800	**0.00**	**0.00**	**0.00**	**0.00**
TDB0900					
999 Wtr Res Dev Bnds-Srs B 1997		0.00	0.00	0.00	0.00
	Total for Fund: TDB0900	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TDB1000					
999 Wtr Res Dev Bnds-Srs A 1998		0.00	0.00	0.00	0.00
	Total for Fund: TDB1000	**0.00**	**0.00**	**0.00**	**0.00**
TDB1100					
999 Water Resources Development		0.00	0.00	0.00	0.00
	Total for Fund: TDB1100	**0.00**	**0.00**	**0.00**	**0.00**
TDF0100					
999 WRDC Bonds 92		0.00	0.00	0.00	0.00
	Total for Fund: TDF0100	**0.00**	**0.00**	**0.00**	**0.00**
TDF0400					
999 WRDC Bonds 89A		0.00	0.00	0.00	0.00
	Total for Fund: TDF0400	**0.00**	**0.00**	**0.00**	**0.00**
TDF0500					
999 WRDC Bonds 95A		0.00	0.00	0.00	0.00
	Total for Fund: TDF0500	**0.00**	**0.00**	**0.00**	**0.00**
TDF0600					
999 WRDC Bonds 95B		0.00	0.00	0.00	0.00
	Total for Fund: TDF0600	**0.00**	**0.00**	**0.00**	**0.00**
TDF0700					
999 WRDC Bonds 96A		0.00	0.00	0.00	0.00
	Total for Fund: TDF0700	**0.00**	**0.00**	**0.00**	**0.00**
TDF0800					
999 WRDC Bonds 96B		0.00	0.00	0.00	0.00
	Total for Fund: TDF0800	**0.00**	**0.00**	**0.00**	**0.00**
TDF0900					
999 WRDC Bonds 97A		0.00	0.00	0.00	0.00
	Total for Fund: TDF0900	**0.00**	**0.00**	**0.00**	**0.00**
TDF0OLD					
999 Tdf-Old		0.00	0.00	0.00	0.00
	Total for Fund: TDF0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TDF1000					
999 WRDC Bonds 97B		0.00	0.00	0.00	0.00
	Total for Fund: TDF1000	**0.00**	**0.00**	**0.00**	**0.00**
TDF1100					
999 WRDC Bonds 98A		0.00	0.00	0.00	0.00
	Total for Fund: TDF1100	**0.00**	**0.00**	**0.00**	**0.00**
TDG0000					
999 Pollution Abatement Bonds		0.00	0.00	0.00	0.00
	Total for Fund: TDG0000	**0.00**	**0.00**	**0.00**	**0.00**
TDG0300					
999 Sewer Bonds Issue 92B		0.00	0.00	0.00	0.00
	Total for Fund: TDG0300	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TDG0400					
999 Sewer Bonds Issue 93A		0.00	0.00	0.00	0.00
	Total for Fund: TDG0400	**0.00**	**0.00**	**0.00**	**0.00**
TDG0500					
999 Sewer Bonds Issue 95A		0.00	0.00	0.00	0.00
	Total for Fund: TDG0500	**0.00**	**0.00**	**0.00**	**0.00**
TDG0600					
999 Sewer Bonds Issue 96A		0.00	0.00	0.00	0.00
	Total for Fund: TDG0600	**0.00**	**0.00**	**0.00**	**0.00**
TDG0700					
999 Sewer Bonds Issue 97A		0.00	0.00	0.00	0.00
	Total for Fund: TDG0700	**0.00**	**0.00**	**0.00**	**0.00**
TDG0800					
999 Sewer Bonds Issue 98A		0.00	0.00	0.00	0.00
	Total for Fund: TDG0800	**0.00**	**0.00**	**0.00**	**0.00**
TDG0OLD					
999 Tdg-Old		0.00	0.00	0.00	0.00
	Total for Fund: TDG0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TDJ0000					
999 Dist Judge Ret Oprs		0.00	0.00	0.00	0.00
	Total for Fund: TDJ0000	**0.00**	**0.00**	**0.00**	**0.00**
TDP0000					
999 Death/Permanent Ttl Disability		0.00	0.00	0.00	0.00
	Total for Fund: TDP0000	**0.00**	**0.00**	**0.00**	**0.00**
TDP0100					
999 Death/Permanent Ttl Disability		-74,544,913.01	28,827,671.06	30,147,652.59	-75,864,894.54
	Total for Fund: TDP0100	**-74,544,913.01**	**28,827,671.06**	**30,147,652.59**	**-75,864,894.54**
TDP0OLD					
999 Tdp-Old		0.00	0.00	0.00	0.00
	Total for Fund: TDP0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TDR0000					
999 AR Distr Rel Prog Trust		0.00	0.00	0.00	0.00
	Total for Fund: TDR0000	**0.00**	**0.00**	**0.00**	**0.00**
TDR9000					
999 AR Distr Rel Prog Trust-Grants		-637,861.04	0.00	2,963.00	-640,824.04
	Total for Fund: TDR9000	**-637,861.04**	**0.00**	**2,963.00**	**-640,824.04**
TDS0000					
999 Nonmun Dom Sew Treat 19-5-1142		-1,279,243.49	2,397,091.58	2,417,565.08	-1,299,716.99
	Total for Fund: TDS0000	**-1,279,243.49**	**2,397,091.58**	**2,417,565.08**	**-1,299,716.99**
TDT0000					
999 Tourism Development Trust		0.00	0.00	0.00	0.00
	Total for Fund: TDT0000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TDT0OLD					
999 Tdt-Old		0.00	0.00	0.00	0.00
	Total for Fund: TDT0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TDT9200					
999 Tourism Development Trust		-20,079,706.36	19,658,331.92	20,950,178.14	-21,371,552.58
	Total for Fund: TDT9200	**-20,079,706.36**	**19,658,331.92**	**20,950,178.14**	**-21,371,552.58**
TDT9202					
999 AR Wine Tourism Product Promo		0.00	0.00	0.00	0.00
	Total for Fund: TDT9202	**0.00**	**0.00**	**0.00**	**0.00**
TDT9212					
999 Wine Tourism Promo		-3,605,591.58	0.00	1,682.95	-3,607,274.53
	Total for Fund: TDT9212	**-3,605,591.58**	**0.00**	**1,682.95**	**-3,607,274.53**
TEB0000					
999 Educational Building Rev Bond		0.00	0.00	0.00	0.00
	Total for Fund: TEB0000	**0.00**	**0.00**	**0.00**	**0.00**
TEB0100					
999 Educational Building Rev Bond		0.00	0.00	0.00	0.00
	Total for Fund: TEB0100	**0.00**	**0.00**	**0.00**	**0.00**
TEB0300					
999 Educational Building Rev Bond		0.00	0.00	0.00	0.00
	Total for Fund: TEB0300	**0.00**	**0.00**	**0.00**	**0.00**
TEB0400					
999 Educational Building Rev Bond		0.00	0.00	0.00	0.00
	Total for Fund: TEB0400	**0.00**	**0.00**	**0.00**	**0.00**
TEB0OLD					
999 Teb-Old		0.00	0.00	0.00	0.00
	Total for Fund: TEB0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TEB1001					
999 Educational Building Rev Bond		-5,282,069.14	308,053.23	59,039.35	-5,033,055.26
	Total for Fund: TEB1001	**-5,282,069.14**	**308,053.23**	**59,039.35**	**-5,033,055.26**
TEC0000					
999 Ed Excel Literacy Prgm		0.00	0.00	0.00	0.00
	Total for Fund: TEC0000	**0.00**	**0.00**	**0.00**	**0.00**
TED0000					
999 Ed Excel Vo Ed Prgm		0.00	0.00	0.00	0.00
	Total for Fund: TED0000	**0.00**	**0.00**	**0.00**	**0.00**
TEE0000					
999 Ed Excel Higher Ed Prgm		0.00	0.00	0.00	0.00
	Total for Fund: TEE0000	**0.00**	**0.00**	**0.00**	**0.00**
TEF0000					
999 Ed Excel Elem/Sec Prgm		0.00	0.00	0.00	0.00
	Total for Fund: TEF0000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TEG0000					
999 Ed Excel Endowment Trust		0.00	0.00	0.00	0.00
	Total for Fund: TEG0000	**0.00**	**0.00**	**0.00**	**0.00**
TEL0100					
999 Education Revolving Loan		0.00	0.00	0.00	0.00
	Total for Fund: TEL0100	**0.00**	**0.00**	**0.00**	**0.00**
TEL0OLD					
999 Tel-Old		0.00	0.00	0.00	0.00
	Total for Fund: TEL0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TEL1001					
999 Education Revolving Loan		0.00	0.00	0.00	0.00
	Total for Fund: TEL1001	**0.00**	**0.00**	**0.00**	**0.00**
TEM0000					
999 Revolving Loan Certificate		0.00	0.00	0.00	0.00
	Total for Fund: TEM0000	**0.00**	**0.00**	**0.00**	**0.00**
TEM0100					
999 Revolving Loan Certificate		0.00	0.00	0.00	0.00
	Total for Fund: TEM0100	**0.00**	**0.00**	**0.00**	**0.00**
TEM0OLD					
999 Tem-Old		0.00	0.00	0.00	0.00
	Total for Fund: TEM0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TEM1001					
999 Revolving Loan Certificate		-13,947,302.83	5,017.26	0.00	-13,942,285.57
	Total for Fund: TEM1001	**-13,947,302.83**	**5,017.26**	**0.00**	**-13,942,285.57**
TEM1002					
999 Charter Loans		0.00	0.00	0.00	0.00
	Total for Fund: TEM1002	**0.00**	**0.00**	**0.00**	**0.00**
TER0000					
999 Teacher Retirement		-8,633,029.47	10,429,283.41	8,050,031.88	-6,253,777.94
	Total for Fund: TER0000	**-8,633,029.47**	**10,429,283.41**	**8,050,031.88**	**-6,253,777.94**
TER0OLD					
999 Ter-Old		0.00	0.00	0.00	0.00
	Total for Fund: TER0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TES0000					
999 Dept Workforce Services Trust		0.00	0.00	0.00	0.00
	Total for Fund: TES0000	**0.00**	**0.00**	**0.00**	**0.00**
TES0100					
999 Div Workforce Svcs Trust		-1,378,294.30	960,222.32	617,238.74	-1,035,310.72
	Total for Fund: TES0100	**-1,378,294.30**	**960,222.32**	**617,238.74**	**-1,035,310.72**
TES0200					
999 Div Workforce Svcs Trust		-70,799.76	0.00	28.50	-70,828.26
	Total for Fund: TES0200	**-70,799.76**	**0.00**	**28.50**	**-70,828.26**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TES0300					
999 Div Workforce Svcs Trust		0.00	0.00	0.00	0.00
	Total for Fund: TES0300	**0.00**	**0.00**	**0.00**	**0.00**
TES0500					
999 Workforce Services-indirect Co		-3,223,897.52	403,567.06	372,929.70	-3,193,260.16
	Total for Fund: TES0500	**-3,223,897.52**	**403,567.06**	**372,929.70**	**-3,193,260.16**
TES0600					
999 DWS - Reemployment Admin		-310,320.90	934,767.76	1,008,877.24	-384,430.38
	Total for Fund: TES0600	**-310,320.90**	**934,767.76**	**1,008,877.24**	**-384,430.38**
TES0OLD					
999 Tes-Old		0.00	0.00	0.00	0.00
	Total for Fund: TES0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TESARRA					
999 DWS UI Admin ARRA (810) USCong		0.00	0.00	0.00	0.00
	Total for Fund: TESARRA	**0.00**	**0.00**	**0.00**	**0.00**
TESCARE					
999 CARES Act Funds		0.00	0.00	0.00	0.00
	Total for Fund: TESCARE	**0.00**	**0.00**	**0.00**	**0.00**
TET0100					
999 Environmental Settlement Trust		-119,897.28	0.00	95,588.00	-215,485.28
	Total for Fund: TET0100	**-119,897.28**	**0.00**	**95,588.00**	**-215,485.28**
TEX0000					
999 Education Excellence Trust		-39,779,833.83	39,779,833.83	39,779,833.83	-39,779,833.83
	Total for Fund: TEX0000	**-39,779,833.83**	**39,779,833.83**	**39,779,833.83**	**-39,779,833.83**
TFB0000					
999 Self-Insure Fidelity		-7,632,288.21	0.00	0.00	-7,632,288.21
	Total for Fund: TFB0000	**-7,632,288.21**	**0.00**	**0.00**	**-7,632,288.21**
TFB0400					
999 Self-Insure Fidelity		-601,179.17	0.00	11,012.00	-612,191.17
	Total for Fund: TFB0400	**-601,179.17**	**0.00**	**11,012.00**	**-612,191.17**
TFC0000					
999 Firefighter Cancer		-35,930.00	0.00	0.00	-35,930.00
	Total for Fund: TFC0000	**-35,930.00**	**0.00**	**0.00**	**-35,930.00**
TFE0000					
999 Public Facilities Debt Service		0.00	0.00	0.00	0.00
	Total for Fund: TFE0000	**0.00**	**0.00**	**0.00**	**0.00**
TFF0100					
999 PFDS-Reserve Debt Serv		0.00	0.00	0.00	0.00
	Total for Fund: TFF0100	**0.00**	**0.00**	**0.00**	**0.00**
TFF0400					
999 PFDS-Debt Serv Industry		0.00	0.00	0.00	0.00
	Total for Fund: TFF0400	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TFF0OLD					
999 Tff-Old		0.00	0.00	0.00	0.00
	Total for Fund: TFF0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TFH0000					
999 AR Fair Housing Commission-022		0.00	0.00	0.00	0.00
	Total for Fund: TFH0000	**0.00**	**0.00**	**0.00**	**0.00**
TFH0001					
999 DIG AFHC Trust		-414,237.00	0.00	1,600.00	-415,837.00
	Total for Fund: TFH0001	**-414,237.00**	**0.00**	**1,600.00**	**-415,837.00**
TFM0000					
999 Military FamilyRelief19-5-1127		-74,097.29	0.00	1,176.00	-75,273.29
	Total for Fund: TFM0000	**-74,097.29**	**0.00**	**1,176.00**	**-75,273.29**
TFP0000					
999 AR Fire/Police Pension Guarant		0.00	0.00	0.00	0.00
	Total for Fund: TFP0000	**0.00**	**0.00**	**0.00**	**0.00**
TFP0100					
999 AR Fire/Police Pension Guarant		0.00	0.00	0.00	0.00
	Total for Fund: TFP0100	**0.00**	**0.00**	**0.00**	**0.00**
TFP0200					
999 Mun Fire & Pol Relief & Pens-(		0.00	0.00	0.00	0.00
	Total for Fund: TFP0200	**0.00**	**0.00**	**0.00**	**0.00**
TFP0300					
999 DFA Future Supplement (0620)		0.00	0.00	0.00	0.00
	Total for Fund: TFP0300	**0.00**	**0.00**	**0.00**	**0.00**
TFP0OLD					
999 Tfp-Old		0.00	0.00	0.00	0.00
	Total for Fund: TFP0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TGC0000					
999 Corporate Income Tax		-20,363,710.58	6,132,963.64	20,471,620.92	-34,702,367.86
	Total for Fund: TGC0000	**-20,363,710.58**	**6,132,963.64**	**20,471,620.92**	**-34,702,367.86**
TGC0OLD					
999 Tgc-Old		0.00	0.00	0.00	0.00
	Total for Fund: TGC0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TGI0000					
999 Individual Income Tax		-11,122,212.60	60,442,455.19	96,732,757.07	-47,412,514.48
	Total for Fund: TGI0000	**-11,122,212.60**	**60,442,455.19**	**96,732,757.07**	**-47,412,514.48**
TGI00WH					
999 Withholding Tax Ref AIRS (0630		-4,555,631.59	741,430.62	1,135,284.88	-4,949,485.85
	Total for Fund: TGI00WH	**-4,555,631.59**	**741,430.62**	**1,135,284.88**	**-4,949,485.85**
TGI0OLD					
999 Tgi-Old		0.00	0.00	0.00	0.00
	Total for Fund: TGI0OLD	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGP0000					
999 Natural/Cultural Historic Pres		0.00	0.00	0.00	0.00
	Total for Fund: TGP0000	**0.00**	**0.00**	**0.00**	**0.00**
TGP0010					
999 Nat'l Cultural HistPresv(0865)		-15,772,086.15	20,446,883.29	20,742,226.25	-16,067,429.11
	Total for Fund: TGP0010	**-15,772,086.15**	**20,446,883.29**	**20,742,226.25**	**-16,067,429.11**
TGP0100					
999 Natural/Cultural Historic Pres		0.00	0.00	0.00	0.00
	Total for Fund: TGP0100	**0.00**	**0.00**	**0.00**	**0.00**
TGP0OLD					
999 TGP-Old		0.00	0.00	0.00	0.00
	Total for Fund: TGP0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TGS0100					
999 Geographic Inf Sys-Oprs		0.00	0.00	0.00	0.00
	Total for Fund: TGS0100	**0.00**	**0.00**	**0.00**	**0.00**
TGS0300					
999 OIT AGIO		0.00	0.00	0.00	0.00
	Total for Fund: TGS0300	**0.00**	**0.00**	**0.00**	**0.00**
TGS0400					
999 Geo Info Sys GNIS1 (0475)		0.00	0.00	0.00	0.00
	Total for Fund: TGS0400	**0.00**	**0.00**	**0.00**	**0.00**
TGS0500					
999 Geo Info Sys GNIS2 (0475)		0.00	0.00	0.00	0.00
	Total for Fund: TGS0500	**0.00**	**0.00**	**0.00**	**0.00**
TGS0600					
999 Geographic Info Sys GNIS3-0475		0.00	0.00	0.00	0.00
	Total for Fund: TGS0600	**0.00**	**0.00**	**0.00**	**0.00**
TGS0700					
999 GeoStor/Framework Act 794/07		0.00	0.00	0.00	0.00
	Total for Fund: TGS0700	**0.00**	**0.00**	**0.00**	**0.00**
TGS0800					
999 Geographic Info Syst 296/09		-889,153.18	1,078,443.20	1,047,401.16	-858,111.14
	Total for Fund: TGS0800	**-889,153.18**	**1,078,443.20**	**1,047,401.16**	**-858,111.14**
TGS0900					
999 GIS Mapping Grant §19-5-1112		0.00	0.00	0.00	0.00
	Total for Fund: TGS0900	**0.00**	**0.00**	**0.00**	**0.00**
TGT0000					
999 AR Natural/Cultural Resources		-45,855,178.72	66,013,652.93	55,372,166.28	-35,213,692.07
	Total for Fund: TGT0000	**-45,855,178.72**	**66,013,652.93**	**55,372,166.28**	**-35,213,692.07**
TGT0100					
999 AR Natural/Cultural Resources		0.00	0.00	0.00	0.00
	Total for Fund: TGT0100	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT0200					
999 AR Natural/Cultural Resources		-2,305.06	0.00	0.00	-2,305.06
	Total for Fund: TGT0200	**-2,305.06**	**0.00**	**0.00**	**-2,305.06**
TGT0300					
999 UAF Cash Balance 6/30/01		0.00	0.00	0.00	0.00
	Total for Fund: TGT0300	**0.00**	**0.00**	**0.00**	**0.00**
TGT0401					
999 Historic Armory Iii		0.00	0.00	0.00	0.00
	Total for Fund: TGT0401	**0.00**	**0.00**	**0.00**	**0.00**
TGT0402					
999 Garvan Woodland Gard		0.00	0.00	0.00	0.00
	Total for Fund: TGT0402	**0.00**	**0.00**	**0.00**	**0.00**
TGT0403					
999 Vol Walker Hall Grant FY04		0.00	0.00	0.00	0.00
	Total for Fund: TGT0403	**0.00**	**0.00**	**0.00**	**0.00**
TGT0404					
999 Mosaic Templars		0.00	0.00	0.00	0.00
	Total for Fund: TGT0404	**0.00**	**0.00**	**0.00**	**0.00**
TGT0405					
999 Camp Robinson Model		0.00	0.00	0.00	0.00
	Total for Fund: TGT0405	**0.00**	**0.00**	**0.00**	**0.00**
TGT0406					
999 Tech Museum Inv/Int		0.00	0.00	0.00	0.00
	Total for Fund: TGT0406	**0.00**	**0.00**	**0.00**	**0.00**
TGT0407					
999 Lakeport Plantation		0.00	0.00	0.00	0.00
	Total for Fund: TGT0407	**0.00**	**0.00**	**0.00**	**0.00**
TGT0408					
999 Old Washington Synth		0.00	0.00	0.00	0.00
	Total for Fund: TGT0408	**0.00**	**0.00**	**0.00**	**0.00**
TGT0409					
999 DAH Improvements 04		0.00	0.00	0.00	0.00
	Total for Fund: TGT0409	**0.00**	**0.00**	**0.00**	**0.00**
TGT0410					
999 DAH DCC Improvements		0.00	0.00	0.00	0.00
	Total for Fund: TGT0410	**0.00**	**0.00**	**0.00**	**0.00**
TGT0411					
999 DAH Osh Improvements		0.00	0.00	0.00	0.00
	Total for Fund: TGT0411	**0.00**	**0.00**	**0.00**	**0.00**
TGT0412					
999 DAH Hpp Improvements		0.00	0.00	0.00	0.00
	Total for Fund: TGT0412	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT0413					
999 DAH NHC Improvements		0.00	0.00	0.00	0.00
	Total for Fund: TGT0413	**0.00**	**0.00**	**0.00**	**0.00**
TGT0414					
999 DAH Ham Improvements		0.00	0.00	0.00	0.00
	Total for Fund: TGT0414	**0.00**	**0.00**	**0.00**	**0.00**
TGT0415					
999 E Capitol Ent/Lawn		0.00	0.00	0.00	0.00
	Total for Fund: TGT0415	**0.00**	**0.00**	**0.00**	**0.00**
TGT0416					
999 War Mem Stadium Iii		0.00	0.00	0.00	0.00
	Total for Fund: TGT0416	**0.00**	**0.00**	**0.00**	**0.00**
TGT0417					
999 Well House Restor'n		0.00	0.00	0.00	0.00
	Total for Fund: TGT0417	**0.00**	**0.00**	**0.00**	**0.00**
TGT0418					
999 AFC Dispatch Center		0.00	0.00	0.00	0.00
	Total for Fund: TGT0418	**0.00**	**0.00**	**0.00**	**0.00**
TGT0420					
999 Japan Am Exp Wwii		0.00	0.00	0.00	0.00
	Total for Fund: TGT0420	**0.00**	**0.00**	**0.00**	**0.00**
TGT0421					
999 Aspt Parks Improve		0.00	0.00	0.00	0.00
	Total for Fund: TGT0421	**0.00**	**0.00**	**0.00**	**0.00**
TGT0422					
999 Aspt Ozark Folk Ctr		0.00	0.00	0.00	0.00
	Total for Fund: TGT0422	**0.00**	**0.00**	**0.00**	**0.00**
TGT0423					
999 UAF Civil War Battle Grant (01		0.00	0.00	0.00	0.00
	Total for Fund: TGT0423	**0.00**	**0.00**	**0.00**	**0.00**
TGT0501					
999 RMCC Walking Trail/Theatre-019		0.00	0.00	0.00	0.00
	Total for Fund: TGT0501	**0.00**	**0.00**	**0.00**	**0.00**
TGT0502					
999 War Mem Stadium Phase3 Rev-033		0.00	0.00	0.00	0.00
	Total for Fund: TGT0502	**0.00**	**0.00**	**0.00**	**0.00**
TGT0503					
999 ADAH Directors Office ANCRC 05		0.00	0.00	0.00	0.00
	Total for Fund: TGT0503	**0.00**	**0.00**	**0.00**	**0.00**
TGT0504					
999 ADAH ADCC ANCRC 05		0.00	0.00	0.00	0.00
	Total for Fund: TGT0504	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT0505					
999 ADAH MTCC ANCRC 05		0.00	0.00	0.00	0.00
	Total for Fund: TGT0505	**0.00**	**0.00**	**0.00**	**0.00**
TGT0506					
999 ADAH OSH ANCRC 05		0.00	0.00	0.00	0.00
	Total for Fund: TGT0506	**0.00**	**0.00**	**0.00**	**0.00**
TGT0507					
999 ADAH HPP ANCRC 05		0.00	0.00	0.00	0.00
	Total for Fund: TGT0507	**0.00**	**0.00**	**0.00**	**0.00**
TGT0508					
999 ADAH NHC ANCRC 05		0.00	0.00	0.00	0.00
	Total for Fund: TGT0508	**0.00**	**0.00**	**0.00**	**0.00**
TGT0509					
999 ADAH HAM ANCRC 05		0.00	0.00	0.00	0.00
	Total for Fund: TGT0509	**0.00**	**0.00**	**0.00**	**0.00**
TGT0510					
999 UAF AAS Old Davidsonville 05		0.00	0.00	0.00	0.00
	Total for Fund: TGT0510	**0.00**	**0.00**	**0.00**	**0.00**
TGT0511					
999 ASU Lakeport Mech Phase05-0125		0.00	0.00	0.00	0.00
	Total for Fund: TGT0511	**0.00**	**0.00**	**0.00**	**0.00**
TGT0512					
999 ATU Caraway Hall 05		0.00	0.00	0.00	0.00
	Total for Fund: TGT0512	**0.00**	**0.00**	**0.00**	**0.00**
TGT0513					
999 AHC Portrait Gallery 05		0.00	0.00	0.00	0.00
	Total for Fund: TGT0513	**0.00**	**0.00**	**0.00**	**0.00**
TGT0515					
999 Sacc Phase3 Jr Coll Bldg 05-01		0.00	0.00	0.00	0.00
	Total for Fund: TGT0515	**0.00**	**0.00**	**0.00**	**0.00**
TGT0516					
999 UAF Vol Walker 05		0.00	0.00	0.00	0.00
	Total for Fund: TGT0516	**0.00**	**0.00**	**0.00**	**0.00**
TGT0517					
999 UAF Garvan Woodland Gardens 05		0.00	0.00	0.00	0.00
	Total for Fund: TGT0517	**0.00**	**0.00**	**0.00**	**0.00**
TGT0518					
999 Sos Prom/Ext Stone Restore-006		0.00	0.00	0.00	0.00
	Total for Fund: TGT0518	**0.00**	**0.00**	**0.00**	**0.00**
TGT0519					
999 UAPB John Johnson 05		0.00	0.00	0.00	0.00
	Total for Fund: TGT0519	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT0520					
999 ADPT ANCRC 05		0.00	0.00	0.00	0.00
	Total for Fund: TGT0520	**0.00**	**0.00**	**0.00**	**0.00**
TGT0600					
999 Forestry Cash Balance 6/30/01		0.00	0.00	0.00	0.00
	Total for Fund: TGT0600	**0.00**	**0.00**	**0.00**	**0.00**
TGT0601					
999 P&T NCRC FY06 Grant 06		0.00	0.00	0.00	0.00
	Total for Fund: TGT0601	**0.00**	**0.00**	**0.00**	**0.00**
TGT0602					
999 DAH-NCRC FY06 Grant 06-DAH-DO		0.00	0.00	0.00	0.00
	Total for Fund: TGT0602	**0.00**	**0.00**	**0.00**	**0.00**
TGT0603					
999 DAH DCC Ncrc Fy06 Grant (0867)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0603	**0.00**	**0.00**	**0.00**	**0.00**
TGT0604					
999 DAH-MTCC NCRC FY06 Grant 06		0.00	0.00	0.00	0.00
	Total for Fund: TGT0604	**0.00**	**0.00**	**0.00**	**0.00**
TGT0605					
999 DAH OSH NCRC FY06 Grant 06		0.00	0.00	0.00	0.00
	Total for Fund: TGT0605	**0.00**	**0.00**	**0.00**	**0.00**
TGT0606					
999 DAH HPP NCRC FY06 Grant 06		0.00	0.00	0.00	0.00
	Total for Fund: TGT0606	**0.00**	**0.00**	**0.00**	**0.00**
TGT0607					
999 DAH NHC NCRC FY06 Grant 06		0.00	0.00	0.00	0.00
	Total for Fund: TGT0607	**0.00**	**0.00**	**0.00**	**0.00**
TGT0608					
999 DAH HAM NCRC FY06 Grant 06		0.00	0.00	0.00	0.00
	Total for Fund: TGT0608	**0.00**	**0.00**	**0.00**	**0.00**
TGT0609					
999 WMS NCRC FY06 Grant 06		0.00	0.00	0.00	0.00
	Total for Fund: TGT0609	**0.00**	**0.00**	**0.00**	**0.00**
TGT0610					
999 ATU NCRC FY06 Grant 06		0.00	0.00	0.00	0.00
	Total for Fund: TGT0610	**0.00**	**0.00**	**0.00**	**0.00**
TGT0611					
999 U of A-AAS NCRC FY06 Grant 06		0.00	0.00	0.00	0.00
	Total for Fund: TGT0611	**0.00**	**0.00**	**0.00**	**0.00**
TGT0612					
999 U of A-AAS NCRC FY06 Grant 06		0.00	0.00	0.00	0.00
	Total for Fund: TGT0612	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT0613					
999 U of A-AAS NCRC FY06 Grant 06		0.00	0.00	0.00	0.00
	Total for Fund: TGT0613	**0.00**	**0.00**	**0.00**	**0.00**
TGT0614					
999 U of A-NCRC FY06 Grant 06		0.00	0.00	0.00	0.00
	Total for Fund: TGT0614	**0.00**	**0.00**	**0.00**	**0.00**
TGT0615					
999 U of A-NCRC FY06 Grant 06		0.00	0.00	0.00	0.00
	Total for Fund: TGT0615	**0.00**	**0.00**	**0.00**	**0.00**
TGT0616					
999 SACC-NCRC FY06 Grant 06		0.00	0.00	0.00	0.00
	Total for Fund: TGT0616	**0.00**	**0.00**	**0.00**	**0.00**
TGT0617					
999 EACC-NCRC FY06 Grant 06		0.00	0.00	0.00	0.00
	Total for Fund: TGT0617	**0.00**	**0.00**	**0.00**	**0.00**
TGT0618					
999 AHC-NCRC FY06 Grant 06		0.00	0.00	0.00	0.00
	Total for Fund: TGT0618	**0.00**	**0.00**	**0.00**	**0.00**
TGT0619					
999 SOS-NCRC FY06 Grant 06		0.00	0.00	0.00	0.00
	Total for Fund: TGT0619	**0.00**	**0.00**	**0.00**	**0.00**
TGT0620					
999 UA Ft Smith Ncrc Fy06 Grant (0		0.00	0.00	0.00	0.00
	Total for Fund: TGT0620	**0.00**	**0.00**	**0.00**	**0.00**
TGT0621					
999 ASU-NCRC FY06 Grant 06		0.00	0.00	0.00	0.00
	Total for Fund: TGT0621	**0.00**	**0.00**	**0.00**	**0.00**
TGT0622					
999 ASU-NCRC FY06 Grant 06		0.00	0.00	0.00	0.00
	Total for Fund: TGT0622	**0.00**	**0.00**	**0.00**	**0.00**
TGT0623					
999 PCCC ANCRC 06E-001 (0190)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0623	**0.00**	**0.00**	**0.00**	**0.00**
TGT0701					
999 RMCC ANCRC 07 (0192)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0701	**0.00**	**0.00**	**0.00**	**0.00**
TGT0702					
999 SMD ANCRC 07 (0975)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0702	**0.00**	**0.00**	**0.00**	**0.00**
TGT0703					
999 DAH MTCC ANCRC 07-3 (0873)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0703	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT0704					
999 P&T ANCRC 07 (0900)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0704	**0.00**	**0.00**	**0.00**	**0.00**
TGT0705					
999 DAH DO ANCRC 07-5		0.00	0.00	0.00	0.00
	Total for Fund: TGT0705	**0.00**	**0.00**	**0.00**	**0.00**
TGT0706					
999 DAH DCC ANCRC 07 (0867)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0706	**0.00**	**0.00**	**0.00**	**0.00**
TGT0707					
999 DAH MTCC ANCRC 07-5 (0873)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0707	**0.00**	**0.00**	**0.00**	**0.00**
TGT0708					
999 DAH OSH ANCRC 07-5 (0875)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0708	**0.00**	**0.00**	**0.00**	**0.00**
TGT0709					
999 DAH HPP ANCRC 07-05 (0877)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0709	**0.00**	**0.00**	**0.00**	**0.00**
TGT0710					
999 DAH NHC ANCRC 07-5		0.00	0.00	0.00	0.00
	Total for Fund: TGT0710	**0.00**	**0.00**	**0.00**	**0.00**
TGT0711					
999 DAH HAM ANCRC 07-05 (0885)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0711	**0.00**	**0.00**	**0.00**	**0.00**
TGT0712					
999 UA AAS ANCRC 07-6 (0135)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0712	**0.00**	**0.00**	**0.00**	**0.00**
TGT0713					
999 UA AAS ANCRC 07-7 (0135)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0713	**0.00**	**0.00**	**0.00**	**0.00**
TGT0714					
999 P&T HC ANCRC 07-7		0.00	0.00	0.00	0.00
	Total for Fund: TGT0714	**0.00**	**0.00**	**0.00**	**0.00**
TGT0715					
999 BRTC ANCRC 07-9 (0675)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0715	**0.00**	**0.00**	**0.00**	**0.00**
TGT0716					
999 CSL ANCRC 07-10 (0061)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0716	**0.00**	**0.00**	**0.00**	**0.00**
TGT0717					
999 ASU ANCRC 07-12 (0125)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0717	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT0718					
999 ASU ANCRC 07-13 (0125)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0718	**0.00**	**0.00**	**0.00**	**0.00**
TGT0719					
999 SOS ANCRC 07-14 (0063)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0719	**0.00**	**0.00**	**0.00**	**0.00**
TGT0720					
999 UA GWG ANCRC 07-15 (0135)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0720	**0.00**	**0.00**	**0.00**	**0.00**
TGT0721					
999 UA OM ANCRC 07-16 (0135)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0721	**0.00**	**0.00**	**0.00**	**0.00**
TGT0722					
999 AFC ANCRC 07-19 (0415)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0722	**0.00**	**0.00**	**0.00**	**0.00**
TGT0723					
999 UA FS ANCRC 07-20 (0195)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0723	**0.00**	**0.00**	**0.00**	**0.00**
TGT0724					
999 ABA ANCRC 07-22 (0350)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0724	**0.00**	**0.00**	**0.00**	**0.00**
TGT0800					
999 ATU Cash Balance 6/30/01		0.00	0.00	0.00	0.00
	Total for Fund: TGT0800	**0.00**	**0.00**	**0.00**	**0.00**
TGT0801					
999 UALR 08-001		0.00	0.00	0.00	0.00
	Total for Fund: TGT0801	**0.00**	**0.00**	**0.00**	**0.00**
TGT0802					
999 DAH DO 08-002		0.00	0.00	0.00	0.00
	Total for Fund: TGT0802	**0.00**	**0.00**	**0.00**	**0.00**
TGT0803					
999 DAH DCC 08-002		0.00	0.00	0.00	0.00
	Total for Fund: TGT0803	**0.00**	**0.00**	**0.00**	**0.00**
TGT0804					
999 DAH MTCC 08-002		0.00	0.00	0.00	0.00
	Total for Fund: TGT0804	**0.00**	**0.00**	**0.00**	**0.00**
TGT0805					
999 DAH OSH 08-002		0.00	0.00	0.00	0.00
	Total for Fund: TGT0805	**0.00**	**0.00**	**0.00**	**0.00**
TGT0806					
999 DAH HPP 08-002		0.00	0.00	0.00	0.00
	Total for Fund: TGT0806	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT0807					
999 DAH NHC 08-002		0.00	0.00	0.00	0.00
	Total for Fund: TGT0807	**0.00**	**0.00**	**0.00**	**0.00**
TGT0808					
999 DAH HAM 08-002		0.00	0.00	0.00	0.00
	Total for Fund: TGT0808	**0.00**	**0.00**	**0.00**	**0.00**
TGT0809					
999 RMCC 08-003		0.00	0.00	0.00	0.00
	Total for Fund: TGT0809	**0.00**	**0.00**	**0.00**	**0.00**
TGT0810					
999 UAF 08-004		0.00	0.00	0.00	0.00
	Total for Fund: TGT0810	**0.00**	**0.00**	**0.00**	**0.00**
TGT0811					
999 UAF 08-005		0.00	0.00	0.00	0.00
	Total for Fund: TGT0811	**0.00**	**0.00**	**0.00**	**0.00**
TGT0812					
999 UAF 08-006		0.00	0.00	0.00	0.00
	Total for Fund: TGT0812	**0.00**	**0.00**	**0.00**	**0.00**
TGT0813					
999 UAF 08-007		0.00	0.00	0.00	0.00
	Total for Fund: TGT0813	**0.00**	**0.00**	**0.00**	**0.00**
TGT0814					
999 UAF 08-008		0.00	0.00	0.00	0.00
	Total for Fund: TGT0814	**0.00**	**0.00**	**0.00**	**0.00**
TGT0815					
999 UAFS 08-009		0.00	0.00	0.00	0.00
	Total for Fund: TGT0815	**0.00**	**0.00**	**0.00**	**0.00**
TGT0816					
999 Parks 08-010		0.00	0.00	0.00	0.00
	Total for Fund: TGT0816	**0.00**	**0.00**	**0.00**	**0.00**
TGT0817					
999 PCC 08-011		0.00	0.00	0.00	0.00
	Total for Fund: TGT0817	**0.00**	**0.00**	**0.00**	**0.00**
TGT0818					
999 SOS 08-012		0.00	0.00	0.00	0.00
	Total for Fund: TGT0818	**0.00**	**0.00**	**0.00**	**0.00**
TGT0819					
999 BRTC 08-013		0.00	0.00	0.00	0.00
	Total for Fund: TGT0819	**0.00**	**0.00**	**0.00**	**0.00**
TGT0820					
999 Agri 08-014		0.00	0.00	0.00	0.00
	Total for Fund: TGT0820	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT0821					
999 ABA 08-016		0.00	0.00	0.00	0.00
	Total for Fund: TGT0821	**0.00**	**0.00**	**0.00**	**0.00**
TGT0822					
999 ATU 08-017		0.00	0.00	0.00	0.00
	Total for Fund: TGT0822	**0.00**	**0.00**	**0.00**	**0.00**
TGT0823					
999 Hist Comm 08-018		0.00	0.00	0.00	0.00
	Total for Fund: TGT0823	**0.00**	**0.00**	**0.00**	**0.00**
TGT0824					
999 Building Auth-ANCRCGr (0350)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0824	**0.00**	**0.00**	**0.00**	**0.00**
TGT0900					
999 DAH Gr & Trust-Sorrels Cottage		0.00	0.00	0.00	0.00
	Total for Fund: TGT0900	**0.00**	**0.00**	**0.00**	**0.00**
TGT0901					
999 ANCRC Grant 0901 (0900)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0901	**0.00**	**0.00**	**0.00**	**0.00**
TGT0902					
999 ANCRC Grant 0902		0.00	0.00	0.00	0.00
	Total for Fund: TGT0902	**0.00**	**0.00**	**0.00**	**0.00**
TGT0903					
999 ANCRC Grant 0903 (0867)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0903	**0.00**	**0.00**	**0.00**	**0.00**
TGT0904					
999 ANCRC Grant 0903 (0873)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0904	**0.00**	**0.00**	**0.00**	**0.00**
TGT0905					
999 ANCRC GRANT 0903 (0875)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0905	**0.00**	**0.00**	**0.00**	**0.00**
TGT0906					
999 ANCRC GRANT 0903 (0877)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0906	**0.00**	**0.00**	**0.00**	**0.00**
TGT0907					
999 ANCRC GRANT 0903 (0880)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0907	**0.00**	**0.00**	**0.00**	**0.00**
TGT0908					
999 ANCRC Grant 0903 (0885)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0908	**0.00**	**0.00**	**0.00**	**0.00**
TGT0909					
999 ANCRC Grant 0906 (0135)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0909	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT0910					
999 ANCRC Grant 0907 (0135)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0910	**0.00**	**0.00**	**0.00**	**0.00**
TGT0911					
999 AMCRC Grant 0908 (0145)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0911	**0.00**	**0.00**	**0.00**	**0.00**
TGT0912					
999 ANCRC GRANT 0909 (0400)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0912	**0.00**	**0.00**	**0.00**	**0.00**
TGT0913					
999 ANCRC Grant 0911 (0195)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0913	**0.00**	**0.00**	**0.00**	**0.00**
TGT0914					
999 ANCRC Grant 0912 (0975)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0914	**0.00**	**0.00**	**0.00**	**0.00**
TGT0915					
999 ANCRC Grant 0913 (0130)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0915	**0.00**	**0.00**	**0.00**	**0.00**
TGT0916					
999 ANCRC Grant 0915 (0135)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0916	**0.00**	**0.00**	**0.00**	**0.00**
TGT0917					
999 ANCTC Grant 0916 (0135)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0917	**0.00**	**0.00**	**0.00**	**0.00**
TGT0918					
999 ANCRC GRANT 0919 (0677)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0918	**0.00**	**0.00**	**0.00**	**0.00**
TGT0919					
999 ANCRC Grant 0920 (0350)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0919	**0.00**	**0.00**	**0.00**	**0.00**
TGT0920					
999 ANCRC GRANT 0921 (0915)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0920	**0.00**	**0.00**	**0.00**	**0.00**
TGT0921					
999 ANCRC Grant 0922 (0675)		0.00	0.00	0.00	0.00
	Total for Fund: TGT0921	**0.00**	**0.00**	**0.00**	**0.00**
TGT0OLD					
999 Tgt-Old		0.00	0.00	0.00	0.00
	Total for Fund: TGT0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TGT1000					
999 DAH Cash Balance 6/30/01		0.00	0.00	0.00	0.00
	Total for Fund: TGT1000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT1001					
999 ANCRC 10-001 1228/09 s30,35		0.00	0.00	0.00	0.00
	Total for Fund: TGT1001	**0.00**	**0.00**	**0.00**	**0.00**
TGT1002					
999 ANCRC 10-004 1228/09 s30,35		0.00	0.00	0.00	0.00
	Total for Fund: TGT1002	**0.00**	**0.00**	**0.00**	**0.00**
TGT1003					
999 ANCRC 10-006 1228/09 s30,35		0.00	0.00	0.00	0.00
	Total for Fund: TGT1003	**0.00**	**0.00**	**0.00**	**0.00**
TGT1004					
999 ANCRC 10-006 1228/09 s30,35		0.00	0.00	0.00	0.00
	Total for Fund: TGT1004	**0.00**	**0.00**	**0.00**	**0.00**
TGT1005					
999 ANCRC 10-006 1228/09 s30,35		0.00	0.00	0.00	0.00
	Total for Fund: TGT1005	**0.00**	**0.00**	**0.00**	**0.00**
TGT1006					
999 ANCRC 10-006 1228/09 s30,35		0.00	0.00	0.00	0.00
	Total for Fund: TGT1006	**0.00**	**0.00**	**0.00**	**0.00**
TGT1007					
999 ANCRC 10-006 1228/09 s30,35		0.00	0.00	0.00	0.00
	Total for Fund: TGT1007	**0.00**	**0.00**	**0.00**	**0.00**
TGT1008					
999 ANCRC 10-006 1228/09 s30,35		0.00	0.00	0.00	0.00
	Total for Fund: TGT1008	**0.00**	**0.00**	**0.00**	**0.00**
TGT1009					
999 ANCRC 10-007 1228/09 s30,35		0.00	0.00	0.00	0.00
	Total for Fund: TGT1009	**0.00**	**0.00**	**0.00**	**0.00**
TGT1010					
999 ANCRC 10-008 1228/09 s30,35		0.00	0.00	0.00	0.00
	Total for Fund: TGT1010	**0.00**	**0.00**	**0.00**	**0.00**
TGT1011					
999 ANCRC 10-009 1228/09 s30,35		0.00	0.00	0.00	0.00
	Total for Fund: TGT1011	**0.00**	**0.00**	**0.00**	**0.00**
TGT1012					
999 ANCRC 10-012 1228/09 s30,35		0.00	0.00	0.00	0.00
	Total for Fund: TGT1012	**0.00**	**0.00**	**0.00**	**0.00**
TGT1013					
999 ANCRC 10-013 1228/09 s30,35		0.00	0.00	0.00	0.00
	Total for Fund: TGT1013	**0.00**	**0.00**	**0.00**	**0.00**
TGT1014					
999 ANCRC 10-015 1228/09 s30,35		0.00	0.00	0.00	0.00
	Total for Fund: TGT1014	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT1015					
999 ANCRC 10-016 1228/09 s30,35		0.00	0.00	0.00	0.00
	Total for Fund: TGT1015	**0.00**	**0.00**	**0.00**	**0.00**
TGT1016					
999 ANCRC 10-017 1228/09 s30,35		0.00	0.00	0.00	0.00
	Total for Fund: TGT1016	**0.00**	**0.00**	**0.00**	**0.00**
TGT1017					
999 ANCRC 10-018 1228/09 s30,35		0.00	0.00	0.00	0.00
	Total for Fund: TGT1017	**0.00**	**0.00**	**0.00**	**0.00**
TGT1018					
999 ANCRC 10-019 1228/09 s30,35		0.00	0.00	0.00	0.00
	Total for Fund: TGT1018	**0.00**	**0.00**	**0.00**	**0.00**
TGT1101					
999 ANCRC SMD		0.00	0.00	0.00	0.00
	Total for Fund: TGT1101	**0.00**	**0.00**	**0.00**	**0.00**
TGT1102					
999 ANCRC UAF		0.00	0.00	0.00	0.00
	Total for Fund: TGT1102	**0.00**	**0.00**	**0.00**	**0.00**
TGT1103					
999 ANCRC UAF		0.00	0.00	0.00	0.00
	Total for Fund: TGT1103	**0.00**	**0.00**	**0.00**	**0.00**
TGT1104					
999 ANCRC UALR		0.00	0.00	0.00	0.00
	Total for Fund: TGT1104	**0.00**	**0.00**	**0.00**	**0.00**
TGT1105					
999 ANCRC DAH DCC		0.00	0.00	0.00	0.00
	Total for Fund: TGT1105	**0.00**	**0.00**	**0.00**	**0.00**
TGT1106					
999 ANCRC DAH MTCC		0.00	0.00	0.00	0.00
	Total for Fund: TGT1106	**0.00**	**0.00**	**0.00**	**0.00**
TGT1107					
999 ANCRC DAH OSH		0.00	0.00	0.00	0.00
	Total for Fund: TGT1107	**0.00**	**0.00**	**0.00**	**0.00**
TGT1108					
999 ANCRC DAH HPP		0.00	0.00	0.00	0.00
	Total for Fund: TGT1108	**0.00**	**0.00**	**0.00**	**0.00**
TGT1109					
999 ANCRC DAH NHC		0.00	0.00	0.00	0.00
	Total for Fund: TGT1109	**0.00**	**0.00**	**0.00**	**0.00**
TGT1110					
999 ANCRC DAH HAM		0.00	0.00	0.00	0.00
	Total for Fund: TGT1110	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT1111					
999 ANCRC DP&T		0.00	0.00	0.00	0.00
	Total for Fund: TGT1111	**0.00**	**0.00**	**0.00**	**0.00**
TGT1112					
999 ANCRC UCA		0.00	0.00	0.00	0.00
	Total for Fund: TGT1112	**0.00**	**0.00**	**0.00**	**0.00**
TGT1113					
999 ANCRC ASUMH		0.00	0.00	0.00	0.00
	Total for Fund: TGT1113	**0.00**	**0.00**	**0.00**	**0.00**
TGT1114					
999 ANCRC AFC		0.00	0.00	0.00	0.00
	Total for Fund: TGT1114	**0.00**	**0.00**	**0.00**	**0.00**
TGT1115					
999 ANCRC ASU		0.00	0.00	0.00	0.00
	Total for Fund: TGT1115	**0.00**	**0.00**	**0.00**	**0.00**
TGT1116					
999 ANCRC AHC		0.00	0.00	0.00	0.00
	Total for Fund: TGT1116	**0.00**	**0.00**	**0.00**	**0.00**
TGT1117					
999 ANCRC ABA		0.00	0.00	0.00	0.00
	Total for Fund: TGT1117	**0.00**	**0.00**	**0.00**	**0.00**
TGT1118					
999 ANCRC UAPCC		0.00	0.00	0.00	0.00
	Total for Fund: TGT1118	**0.00**	**0.00**	**0.00**	**0.00**
TGT1119					
999 ANCRC UACCC		0.00	0.00	0.00	0.00
	Total for Fund: TGT1119	**0.00**	**0.00**	**0.00**	**0.00**
TGT1120					
999 ANCRC UAF		0.00	0.00	0.00	0.00
	Total for Fund: TGT1120	**0.00**	**0.00**	**0.00**	**0.00**
TGT1121					
999 ANCRC UAF		0.00	0.00	0.00	0.00
	Total for Fund: TGT1121	**0.00**	**0.00**	**0.00**	**0.00**
TGT1122					
999 ANCRC UAF		0.00	0.00	0.00	0.00
	Total for Fund: TGT1122	**0.00**	**0.00**	**0.00**	**0.00**
TGT1200					
999 Cash Balance		0.00	0.00	0.00	0.00
	Total for Fund: TGT1200	**0.00**	**0.00**	**0.00**	**0.00**
TGT1201					
999 ANCRC 12-001 Parks 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1201	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT1202					
999 ANCRC 12-002 UALR 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1202	**0.00**	**0.00**	**0.00**	**0.00**
TGT1203					
999 ANCRC 12-003 Agri FC 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1203	**0.00**	**0.00**	**0.00**	**0.00**
TGT1204					
999 ANCRC 12-004 DAH1 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1204	**0.00**	**0.00**	**0.00**	**0.00**
TGT1205					
999 ANCRC 12-004 DAH2 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1205	**0.00**	**0.00**	**0.00**	**0.00**
TGT1206					
999 ANCRC 12-004 DAH3 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1206	**0.00**	**0.00**	**0.00**	**0.00**
TGT1207					
999 ANCRC 12-004 DAH4 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1207	**0.00**	**0.00**	**0.00**	**0.00**
TGT1208					
999 ANCRC 12-004 DAH5 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1208	**0.00**	**0.00**	**0.00**	**0.00**
TGT1209					
999 ANCRC 12-004 DAH6 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1209	**0.00**	**0.00**	**0.00**	**0.00**
TGT1210					
999 ANCRC 12-005 UAF 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1210	**0.00**	**0.00**	**0.00**	**0.00**
TGT1211					
999 ANCRC 12-006 UAF 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1211	**0.00**	**0.00**	**0.00**	**0.00**
TGT1212					
999 ANCRC 12-008 UAF 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1212	**0.00**	**0.00**	**0.00**	**0.00**
TGT1213					
999 ANCRC 12-009 UAF 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1213	**0.00**	**0.00**	**0.00**	**0.00**
TGT1214					
999 ANCRC 12-010 AHC 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1214	**0.00**	**0.00**	**0.00**	**0.00**
TGT1215					
999 ANCRC 12-011 Land 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1215	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT1216					
999 ANCRC 12-012 Ozarka 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1216	**0.00**	**0.00**	**0.00**	**0.00**
TGT1217					
999 ANCRC 12-013 UAMS 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1217	**0.00**	**0.00**	**0.00**	**0.00**
TGT1218					
999 ANCRC 12-014 ATU 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1218	**0.00**	**0.00**	**0.00**	**0.00**
TGT1219					
999 ANCRC 12-015 ASU 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1219	**0.00**	**0.00**	**0.00**	**0.00**
TGT1220					
999 ANCRC 12-018 SOS 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1220	**0.00**	**0.00**	**0.00**	**0.00**
TGT1221					
999 ANCRC 12-019 UCA 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1221	**0.00**	**0.00**	**0.00**	**0.00**
TGT1301					
999 ANCRC 13-001 UALR 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1301	**0.00**	**0.00**	**0.00**	**0.00**
TGT1302					
999 ANCRC 13-002 UALR 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1302	**0.00**	**0.00**	**0.00**	**0.00**
TGT1303					
999 ANCRC 13-003 Parks 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1303	**0.00**	**0.00**	**0.00**	**0.00**
TGT1304					
999 ANCRC 13-004 UAF 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1304	**0.00**	**0.00**	**0.00**	**0.00**
TGT1305					
999 ANCRC 13-005 UAF 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1305	**0.00**	**0.00**	**0.00**	**0.00**
TGT1306					
999 ANCRC 13-007-1 DAH 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1306	**0.00**	**0.00**	**0.00**	**0.00**
TGT1307					
999 ANCRC 13-007-2-DAH 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1307	**0.00**	**0.00**	**0.00**	**0.00**
TGT1308					
999 ANCRC 13-007-3 DAH 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1308	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT1309					
999 ANRC 13-007-4 DAH 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1309	**0.00**	**0.00**	**0.00**	**0.00**
TGT1310					
999 ANCRC 13-007-5 DAH 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1310	**0.00**	**0.00**	**0.00**	**0.00**
TGT1311					
999 ANCRC 13-007-6 DAH 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1311	**0.00**	**0.00**	**0.00**	**0.00**
TGT1312					
999 ANCRC 13-008 UAMS 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1312	**0.00**	**0.00**	**0.00**	**0.00**
TGT1313					
999 ANCRC 13-009 UCA 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1313	**0.00**	**0.00**	**0.00**	**0.00**
TGT1314					
999 ANCRC 13-010 ABA 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1314	**0.00**	**0.00**	**0.00**	**0.00**
TGT1315					
999 ANCRC 13-011 Agri FC 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1315	**0.00**	**0.00**	**0.00**	**0.00**
TGT1316					
999 ANCRC 13-013 UAF 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1316	**0.00**	**0.00**	**0.00**	**0.00**
TGT1317					
999 ANCRC 13-014 UAF 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1317	**0.00**	**0.00**	**0.00**	**0.00**
TGT1318					
999 ANCRC 13-016 SAUM 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1318	**0.00**	**0.00**	**0.00**	**0.00**
TGT1319					
999 ANCRC 13-017 SOS 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1319	**0.00**	**0.00**	**0.00**	**0.00**
TGT1320					
999 ANCRC 13-018 AHC 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1320	**0.00**	**0.00**	**0.00**	**0.00**
TGT1321					
999 ANCRC 13-019 ATU 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1321	**0.00**	**0.00**	**0.00**	**0.00**
TGT1322					
999 ANCRC 13-020 Land 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1322	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT1323					
999 ANCRC 13-021 ASU 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1323	**0.00**	**0.00**	**0.00**	**0.00**
TGT1324					
999 ANCRC 13-022 UAM 19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1324	**0.00**	**0.00**	**0.00**	**0.00**
TGT1400					
999 DAH Cash Balance 6/30/01		0.00	0.00	0.00	0.00
	Total for Fund: TGT1400	**0.00**	**0.00**	**0.00**	**0.00**
TGT1401					
999 ANCRC 14-001 UALR §19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1401	**0.00**	**0.00**	**0.00**	**0.00**
TGT1402					
999 ANCRC 14-002 UALR §19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1402	**0.00**	**0.00**	**0.00**	**0.00**
TGT1403					
999 ANCRC 14-003 AHC §19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1403	**0.00**	**0.00**	**0.00**	**0.00**
TGT1404					
999 ANCRC 14-004-1 DAH §19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1404	**0.00**	**0.00**	**0.00**	**0.00**
TGT1405					
999 ANCRC 14-004-2 DAH §19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1405	**0.00**	**0.00**	**0.00**	**0.00**
TGT1406					
999 ANCRC 14-004-3 DAH §19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1406	**0.00**	**0.00**	**0.00**	**0.00**
TGT1407					
999 ANCRC 14-004-4 DAH §19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1407	**0.00**	**0.00**	**0.00**	**0.00**
TGT1408					
999 ANCRC 14-004-5 DAH §19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1408	**0.00**	**0.00**	**0.00**	**0.00**
TGT1409					
999 ANCRC 14-004-6 DAH §19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1409	**0.00**	**0.00**	**0.00**	**0.00**
TGT1410					
999 ANCRC 14-405 Parks §19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1410	**0.00**	**0.00**	**0.00**	**0.00**
TGT1411					
999 ANCRC 14-006 ATU §19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1411	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT1412					
999 ANCRC 14-007 UAF §19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1412	**0.00**	**0.00**	**0.00**	**0.00**
TGT1413					
999 ANCRC 14-008 UAF §19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1413	**0.00**	**0.00**	**0.00**	**0.00**
TGT1414					
999 ANCRC 14-009 Agri FC §19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1414	**0.00**	**0.00**	**0.00**	**0.00**
TGT1415					
999 ANCRC 14-010 HSU §19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1415	**0.00**	**0.00**	**0.00**	**0.00**
TGT1416					
999 ANCRC 14-011 EACC §19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1416	**0.00**	**0.00**	**0.00**	**0.00**
TGT1417					
999 ANCRC 14-012 ABA §19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1417	**0.00**	**0.00**	**0.00**	**0.00**
TGT1418					
999 ANCRC 14-013 SOS §19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1418	**0.00**	**0.00**	**0.00**	**0.00**
TGT1419					
999 ANCRC 14-014 BRTC §19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1419	**0.00**	**0.00**	**0.00**	**0.00**
TGT1420					
999 ANCRC 14-015 UAM §19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1420	**0.00**	**0.00**	**0.00**	**0.00**
TGT1421					
999 ANCRC 14-016 SACC §19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1421	**0.00**	**0.00**	**0.00**	**0.00**
TGT1422					
999 ANCRC 14-017 ASUJ §19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1422	**0.00**	**0.00**	**0.00**	**0.00**
TGT1423					
999 ANCRC 14-018 UCA §19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1423	**0.00**	**0.00**	**0.00**	**0.00**
TGT1424					
999 ANCRC 14-019 UAF §19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1424	**0.00**	**0.00**	**0.00**	**0.00**
TGT1425					
999 ANCRC 14-020 UAF §19-5-951		0.00	0.00	0.00	0.00
	Total for Fund: TGT1425	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT1500					
999 Cash Balance		0.00	0.00	0.00	0.00
	Total for Fund: TGT1500	**0.00**	**0.00**	**0.00**	**0.00**
TGT1501					
999 ANCRC 15-001 UALR		0.00	0.00	0.00	0.00
	Total for Fund: TGT1501	**0.00**	**0.00**	**0.00**	**0.00**
TGT1502					
999 ANCRC 15-002 UALR		0.00	0.00	0.00	0.00
	Total for Fund: TGT1502	**0.00**	**0.00**	**0.00**	**0.00**
TGT1503					
999 ANCRC 15-003 Parks		0.00	0.00	0.00	0.00
	Total for Fund: TGT1503	**0.00**	**0.00**	**0.00**	**0.00**
TGT1505					
999 ANCRC 15-005 UAF-AAS		0.00	0.00	0.00	0.00
	Total for Fund: TGT1505	**0.00**	**0.00**	**0.00**	**0.00**
TGT1506					
999 ANCRC 15-006 UAF-AAS		0.00	0.00	0.00	0.00
	Total for Fund: TGT1506	**0.00**	**0.00**	**0.00**	**0.00**
TGT1507					
999 ANCRC 15-007 ASU J		0.00	0.00	0.00	0.00
	Total for Fund: TGT1507	**0.00**	**0.00**	**0.00**	**0.00**
TGT1509					
999 ANCRC 15-009 ASU J		0.00	0.00	0.00	0.00
	Total for Fund: TGT1509	**0.00**	**0.00**	**0.00**	**0.00**
TGT1510					
999 ANCRC 15-010 AGRI		0.00	0.00	0.00	0.00
	Total for Fund: TGT1510	**0.00**	**0.00**	**0.00**	**0.00**
TGT1511					
999 ANCRC 15-011 SAUM		0.00	0.00	0.00	0.00
	Total for Fund: TGT1511	**0.00**	**0.00**	**0.00**	**0.00**
TGT1512					
999 ANCRC 15-012 UAM		0.00	0.00	0.00	0.00
	Total for Fund: TGT1512	**0.00**	**0.00**	**0.00**	**0.00**
TGT1513					
999 ANCRC 15-013 BRTC		0.00	0.00	0.00	0.00
	Total for Fund: TGT1513	**0.00**	**0.00**	**0.00**	**0.00**
TGT1514					
999 ANCRC 15-014 HSU		0.00	0.00	0.00	0.00
	Total for Fund: TGT1514	**0.00**	**0.00**	**0.00**	**0.00**
TGT1515					
999 ANCRC 15-015 SOS		0.00	0.00	0.00	0.00
	Total for Fund: TGT1515	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT1516					
999 ANCRC 15-016 PCCUA		0.00	0.00	0.00	0.00
	Total for Fund: TGT1516	**0.00**	**0.00**	**0.00**	**0.00**
TGT1517					
999 ANCRC 15-017 ATU		0.00	0.00	0.00	0.00
	Total for Fund: TGT1517	**0.00**	**0.00**	**0.00**	**0.00**
TGT1518					
999 ANCRC 15-018 UAF		0.00	0.00	0.00	0.00
	Total for Fund: TGT1518	**0.00**	**0.00**	**0.00**	**0.00**
TGT1519					
999 ANCRC 15-019 UAF		0.00	0.00	0.00	0.00
	Total for Fund: TGT1519	**0.00**	**0.00**	**0.00**	**0.00**
TGT1521					
999 ANCRC 15-021 PARKHC		0.00	0.00	0.00	0.00
	Total for Fund: TGT1521	**0.00**	**0.00**	**0.00**	**0.00**
TGT1522					
999 ANCRC 15-022 UCA		0.00	0.00	0.00	0.00
	Total for Fund: TGT1522	**0.00**	**0.00**	**0.00**	**0.00**
TGT1541					
999 ANCRC 15-004 DCC		0.00	0.00	0.00	0.00
	Total for Fund: TGT1541	**0.00**	**0.00**	**0.00**	**0.00**
TGT1542					
999 ANCRC 15-004 DAH MT		0.00	0.00	0.00	0.00
	Total for Fund: TGT1542	**0.00**	**0.00**	**0.00**	**0.00**
TGT1543					
999 ANCRC 15-004 DAH OSH		0.00	0.00	0.00	0.00
	Total for Fund: TGT1543	**0.00**	**0.00**	**0.00**	**0.00**
TGT1544					
999 ANCRC 15-004 DAH HP		0.00	0.00	0.00	0.00
	Total for Fund: TGT1544	**0.00**	**0.00**	**0.00**	**0.00**
TGT1545					
999 ANCRC 15-004 DAH NHC		0.00	0.00	0.00	0.00
	Total for Fund: TGT1545	**0.00**	**0.00**	**0.00**	**0.00**
TGT1546					
999 ANCRC 15-004 DAH HAM		0.00	0.00	0.00	0.00
	Total for Fund: TGT1546	**0.00**	**0.00**	**0.00**	**0.00**
TGT1547					
999 ANCRC 15-004 DAH AAC		0.00	0.00	0.00	0.00
	Total for Fund: TGT1547	**0.00**	**0.00**	**0.00**	**0.00**
TGT1548					
999 ANCRC 15-004 DAH DO		0.00	0.00	0.00	0.00
	Total for Fund: TGT1548	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT1601					
999 ANCRC 16-001 Parks (0900)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1601	**0.00**	**0.00**	**0.00**	**0.00**
TGT1602					
999 ANCRC 16-002 UAF-AAS (0135)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1602	**0.00**	**0.00**	**0.00**	**0.00**
TGT1603					
999 ANCRC 16-003 UAF-AAS (0135)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1603	**0.00**	**0.00**	**0.00**	**0.00**
TGT1604					
999 ANCRC 16-004 UAF-AAS (0135)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1604	**0.00**	**0.00**	**0.00**	**0.00**
TGT1607					
999 ANCRC 16-007 ASU (0125)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1607	**0.00**	**0.00**	**0.00**	**0.00**
TGT1608					
999 ANCRC 16-008 UALR (0145)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1608	**0.00**	**0.00**	**0.00**	**0.00**
TGT1609					
999 ANCRC 16-009 ATU (0130)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1609	**0.00**	**0.00**	**0.00**	**0.00**
TGT1610					
999 ANCRC 16-010 UCA (0165)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1610	**0.00**	**0.00**	**0.00**	**0.00**
TGT1611					
999 ANCRC 16-011 SAUM (0105)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1611	**0.00**	**0.00**	**0.00**	**0.00**
TGT1612					
999 ANCRC 16-012 UAFS (0195)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1612	**0.00**	**0.00**	**0.00**	**0.00**
TGT1614					
999 ANCRC 16-014 SOS (0063)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1614	**0.00**	**0.00**	**0.00**	**0.00**
TGT1616					
999 ANCRC 16-016 UAF (0135)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1616	**0.00**	**0.00**	**0.00**	**0.00**
TGT1617					
999 ANCRC 16-017 UAF (0135)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1617	**0.00**	**0.00**	**0.00**	**0.00**
TGT1618					
999 ANCRC 16-018 UAF (0135)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1618	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT1620					
999 ANCRC 16-020 AGRI (0400)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1620	**0.00**	**0.00**	**0.00**	**0.00**
TGT1621					
999 ANCRC 16-021 AHC (0915)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1621	**0.00**	**0.00**	**0.00**	**0.00**
TGT1622					
999 ANCRC 16-022 UAM (0155)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1622	**0.00**	**0.00**	**0.00**	**0.00**
TGT1625					
999 ANCRC 16-025 HSU (0100)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1625	**0.00**	**0.00**	**0.00**	**0.00**
TGT1651					
999 ANCRC 16-005 DAH-MT (0873)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1651	**0.00**	**0.00**	**0.00**	**0.00**
TGT1652					
999 ANCRC 16-005 DAH OSH (0875)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1652	**0.00**	**0.00**	**0.00**	**0.00**
TGT1653					
999 ANCRC 16-005 DAH HP (0877)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1653	**0.00**	**0.00**	**0.00**	**0.00**
TGT1654					
999 ANCRC 16-005 DAH NHC (0880)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1654	**0.00**	**0.00**	**0.00**	**0.00**
TGT1655					
999 ANCRC 16-005 DAH HAM (0885)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1655	**0.00**	**0.00**	**0.00**	**0.00**
TGT1656					
999 ANCRC 16-005 DAH DO (0865)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1656	**0.00**	**0.00**	**0.00**	**0.00**
TGT1657					
999 ANCRC 16-005 DAH-DCC (0865)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1657	**0.00**	**0.00**	**0.00**	**0.00**
TGT1658					
999 ANCRC 16-005 DAH-MT (0865)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1658	**0.00**	**0.00**	**0.00**	**0.00**
TGT1659					
999 ANCRC 16-005 DAH OSH (0865)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1659	**0.00**	**0.00**	**0.00**	**0.00**
TGT1660					
999 ANCRC 16-005 DAH NHC (0865)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1660	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT1661					
999 ANCRC 16-005 DAH HAM (0865)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1661	**0.00**	**0.00**	**0.00**	**0.00**
TGT1662					
999 ANCRC 16-005 DAH HP (0865)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1662	**0.00**	**0.00**	**0.00**	**0.00**
TGT1663					
999 DAH-ASA-NCRC16-021 (0865)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1663	**0.00**	**0.00**	**0.00**	**0.00**
TGT1700					
999 P&T Cash Balance 6/30/01		0.00	0.00	0.00	0.00
	Total for Fund: TGT1700	**0.00**	**0.00**	**0.00**	**0.00**
TGT1701					
999 17 NCRC DO (0865)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1701	**0.00**	**0.00**	**0.00**	**0.00**
TGT1702					
999 17 NCRC DCC (0865)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1702	**0.00**	**0.00**	**0.00**	**0.00**
TGT1703					
999 17 NCRC Archives (0865)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1703	**0.00**	**0.00**	**0.00**	**0.00**
TGT1704					
999 17 NCRC OSH (0865)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1704	**0.00**	**0.00**	**0.00**	**0.00**
TGT1705					
999 17 NCRC HP (0865)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1705	**0.00**	**0.00**	**0.00**	**0.00**
TGT1706					
999 17 NCRC NHC (0865)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1706	**0.00**	**0.00**	**0.00**	**0.00**
TGT1707					
999 17 NCRC HAM (0865)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1707	**0.00**	**0.00**	**0.00**	**0.00**
TGT1708					
999 17 NCRC UALR (0145)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1708	**0.00**	**0.00**	**0.00**	**0.00**
TGT1709					
999 17 NCRC MT (0865)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1709	**0.00**	**0.00**	**0.00**	**0.00**
TGT1710					
999 17 NCRC Parks (0900)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1710	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT1711					
999 17 NCRC SAU (0105)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1711	**0.00**	**0.00**	**0.00**	**0.00**
TGT1712					
999 17 NCRC ASU (0125)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1712	**0.00**	**0.00**	**0.00**	**0.00**
TGT1713					
999 17 NCRC House (0002)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1713	**0.00**	**0.00**	**0.00**	**0.00**
TGT1714					
999 17 NCRC StateLibrary (0519)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1714	**0.00**	**0.00**	**0.00**	**0.00**
TGT1715					
999 17 NCRC UAF (0135)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1715	**0.00**	**0.00**	**0.00**	**0.00**
TGT1716					
999 17 NCRC UAF (0135)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1716	**0.00**	**0.00**	**0.00**	**0.00**
TGT1717					
999 17 NCRC SACC (0193)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1717	**0.00**	**0.00**	**0.00**	**0.00**
TGT1718					
999 17 NCRC Cossatot (0677)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1718	**0.00**	**0.00**	**0.00**	**0.00**
TGT1719					
999 17 NCRC Arch Survey (0135)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1719	**0.00**	**0.00**	**0.00**	**0.00**
TGT1720					
999 17 NCRC Arch Survey (0135)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1720	**0.00**	**0.00**	**0.00**	**0.00**
TGT1721					
999 17 NCRC DFA/DBA (0615)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1721	**0.00**	**0.00**	**0.00**	**0.00**
TGT1722					
999 17 NCRC UAFS (0195)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1722	**0.00**	**0.00**	**0.00**	**0.00**
TGT1723					
999 17 NCRC Forestry (0400)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1723	**0.00**	**0.00**	**0.00**	**0.00**
TGT1724					
999 17 NCRC ATU (0130)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1724	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT1725					
999 17 NCRC UCA (0165)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1725	**0.00**	**0.00**	**0.00**	**0.00**
TGT1726					
999 17 NCRC SOS (0063)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1726	**0.00**	**0.00**	**0.00**	**0.00**
TGT1727					
999 17 NCRC UAM (0155)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1727	**0.00**	**0.00**	**0.00**	**0.00**
TGT1728					
999 17 NCRC HSU (0100)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1728	**0.00**	**0.00**	**0.00**	**0.00**
TGT1801					
999 NCRC 18-001 Parks Impr (0900)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1801	**0.00**	**0.00**	**0.00**	**0.00**
TGT1802					
999 NCRC 18-002 Parks War Mem Stad		0.00	0.00	0.00	0.00
	Total for Fund: TGT1802	**0.00**	**0.00**	**0.00**	**0.00**
TGT1803					
999 NCRC 18-003 UALR (0145)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1803	**0.00**	**0.00**	**0.00**	**0.00**
TGT1804					
999 NCRC 18-004 House (0002)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1804	**0.00**	**0.00**	**0.00**	**0.00**
TGT1806					
999 NCRC 18-006 SAU (0105)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1806	**0.00**	**0.00**	**0.00**	**0.00**
TGT1807					
999 NCRC 18-008 ATU (0130)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1807	**0.00**	**0.00**	**0.00**	**0.00**
TGT1811					
999 NCRC 18-011 UA Cossatot (0677)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1811	**0.00**	**0.00**	**0.00**	**0.00**
TGT1812					
999 NCRC 18-012 School for Deaf		0.00	0.00	0.00	0.00
	Total for Fund: TGT1812	**0.00**	**0.00**	**0.00**	**0.00**
TGT1813					
999 NCRC 18-013 UAM (0155)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1813	**0.00**	**0.00**	**0.00**	**0.00**
TGT1814					
999 NCRC 18-014 ASU (0125)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1814	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT1815					
999 NCRC 18-015 ASU (0125)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1815	**0.00**	**0.00**	**0.00**	**0.00**
TGT1816					
999 NCRC 18-016 UAFS (0195)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1816	**0.00**	**0.00**	**0.00**	**0.00**
TGT1817					
999 NCRC 18-017 SACC (0193)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1817	**0.00**	**0.00**	**0.00**	**0.00**
TGT1818					
999 NCRC 18-018 UAF (0135)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1818	**0.00**	**0.00**	**0.00**	**0.00**
TGT1819					
999 NCRC 18-019 UA CAST (0135)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1819	**0.00**	**0.00**	**0.00**	**0.00**
TGT1820					
999 NCRC 18-020 UAPB (0160)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1820	**0.00**	**0.00**	**0.00**	**0.00**
TGT1821					
999 NCRC 18-02 Forestry (0400)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1821	**0.00**	**0.00**	**0.00**	**0.00**
TGT1823					
999 NCRC 18-023 School for Blind		0.00	0.00	0.00	0.00
	Total for Fund: TGT1823	**0.00**	**0.00**	**0.00**	**0.00**
TGT1824					
999 NCRC 18-023 HSU (0100)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1824	**0.00**	**0.00**	**0.00**	**0.00**
TGT1852					
999 NCRC 18-005 HPP (0865)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1852	**0.00**	**0.00**	**0.00**	**0.00**
TGT1853					
999 NCRC 18-005 NHC (0865)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1853	**0.00**	**0.00**	**0.00**	**0.00**
TGT1854					
999 NCRC 18-005 ASA (0865)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1854	**0.00**	**0.00**	**0.00**	**0.00**
TGT1855					
999 NCRC 18-005 DO/Central (0865)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1855	**0.00**	**0.00**	**0.00**	**0.00**
TGT1856					
999 NCRC 18-005 DCC		0.00	0.00	0.00	0.00
	Total for Fund: TGT1856	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT1857					
999 NCRC 18-005 HAM (0865)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1857	**0.00**	**0.00**	**0.00**	**0.00**
TGT1858					
999 NCRC 18-005 MT (0865)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1858	**0.00**	**0.00**	**0.00**	**0.00**
TGT1859					
999 NCRC 18-005 OSH (0865)		0.00	0.00	0.00	0.00
	Total for Fund: TGT1859	**0.00**	**0.00**	**0.00**	**0.00**
TGT1900					
999 P&T Cash Balance 6/30/01		0.00	0.00	0.00	0.00
	Total for Fund: TGT1900	**0.00**	**0.00**	**0.00**	**0.00**
TGT1901					
999 19--001 NCRC STATE PARK IMP		0.00	0.00	0.00	0.00
	Total for Fund: TGT1901	**0.00**	**0.00**	**0.00**	**0.00**
TGT1903					
999 19-003 NCRC-UAF-PRESERV AR HIS		0.00	0.00	0.00	0.00
	Total for Fund: TGT1903	**0.00**	**0.00**	**0.00**	**0.00**
TGT1904					
999 19-004 NCRC-AGRI-AFC HSRA/PSSF		0.00	0.00	0.00	0.00
	Total for Fund: TGT1904	**0.00**	**0.00**	**0.00**	**0.00**
TGT1905					
999 19-005 NCRC-ASB INFIRM PRO-PH2		0.00	0.00	0.00	0.00
	Total for Fund: TGT1905	**0.00**	**0.00**	**0.00**	**0.00**
TGT1906					
999 19-006 NCRC-ASD PARNELL HALL 2		0.00	0.00	0.00	0.00
	Total for Fund: TGT1906	**0.00**	**0.00**	**0.00**	**0.00**
TGT1907					
999 19-007 NCRC-OLD SUPREME CT CHA		0.00	0.00	0.00	0.00
	Total for Fund: TGT1907	**0.00**	**0.00**	**0.00**	**0.00**
TGT1908					
999 19-008 NCRC-ASU-LAKEPORT PLAN		0.00	0.00	0.00	0.00
	Total for Fund: TGT1908	**0.00**	**0.00**	**0.00**	**0.00**
TGT1909					
999 19-009 NCRC-ASU-KAIT TV8 NEWS		0.00	0.00	0.00	0.00
	Total for Fund: TGT1909	**0.00**	**0.00**	**0.00**	**0.00**
TGT1910					
999 19-010 NCRC-ATU-WILL HALL RENO		0.00	0.00	0.00	0.00
	Total for Fund: TGT1910	**0.00**	**0.00**	**0.00**	**0.00**
TGT1911					
999 NCRC-HSU-CADDO CTR RENOV		0.00	0.00	0.00	0.00
	Total for Fund: TGT1911	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT1912					
999	19-012 NCRC-SAU-OZMER-ALEX FAR	0.00	0.00	0.00	0.00
	Total for Fund: TGT1912	**0.00**	**0.00**	**0.00**	**0.00**
TGT1913					
999	19-013 NCRC-UAF-GARVAN WOODLAN	0.00	0.00	0.00	0.00
	Total for Fund: TGT1913	**0.00**	**0.00**	**0.00**	**0.00**
TGT1914					
999	19-014 NCRC-UAF HUMAN ENVSI BL	0.00	0.00	0.00	0.00
	Total for Fund: TGT1914	**0.00**	**0.00**	**0.00**	**0.00**
TGT1917					
999	19-017 NCRC-UALR-AR TR OF TEAR	0.00	0.00	0.00	0.00
	Total for Fund: TGT1917	**0.00**	**0.00**	**0.00**	**0.00**
TGT1918					
999	19-018 NCRC-UAPB STUD UNION 1	0.00	0.00	0.00	0.00
	Total for Fund: TGT1918	**0.00**	**0.00**	**0.00**	**0.00**
TGT1950					
999	19-002 NCRC-DIRECTOR'S OFFICE	0.00	0.00	0.00	0.00
	Total for Fund: TGT1950	**0.00**	**0.00**	**0.00**	**0.00**
TGT1952					
999	19-002 NCRC-HISTOR PRESER PROG	0.00	0.00	0.00	0.00
	Total for Fund: TGT1952	**0.00**	**0.00**	**0.00**	**0.00**
TGT1953					
999	19-002 NCRC NATURAL HERT COMM	0.00	0.00	0.00	0.00
	Total for Fund: TGT1953	**0.00**	**0.00**	**0.00**	**0.00**
TGT1954					
999	19-002NCRC-ARK STATE ARCHIVES	0.00	0.00	0.00	0.00
	Total for Fund: TGT1954	**0.00**	**0.00**	**0.00**	**0.00**
TGT1956					
999	19-002 NCRC-DELTA CULTR CTR	0.00	0.00	0.00	0.00
	Total for Fund: TGT1956	**0.00**	**0.00**	**0.00**	**0.00**
TGT1957					
999	19-002 NCRC-HISTOR ARK MUSEUM	0.00	0.00	0.00	0.00
	Total for Fund: TGT1957	**0.00**	**0.00**	**0.00**	**0.00**
TGT1958					
999	19-002 NCRC OLD STATE HOUSE MU	0.00	0.00	0.00	0.00
	Total for Fund: TGT1958	**0.00**	**0.00**	**0.00**	**0.00**
TGT1959					
999		0.00	0.00	0.00	0.00
	Total for Fund: TGT1959	**0.00**	**0.00**	**0.00**	**0.00**
TGT2001					
999	NCRC ST PARK IMPROV (0900)	0.00	0.00	0.00	0.00
	Total for Fund: TGT2001	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT2003					
999 NCRC UAF-AAS Pres AR Hist 0135		0.00	0.00	0.00	0.00
	Total for Fund: TGT2003	**0.00**	**0.00**	**0.00**	**0.00**
TGT2004					
999 NCRC Agri-Fores HSRA/PSSF 0400		0.00	0.00	0.00	0.00
	Total for Fund: TGT2004	**0.00**	**0.00**	**0.00**	**0.00**
TGT2005					
999 20-005 NCRC-ASB Infirm Pro-Ph2		0.00	0.00	0.00	0.00
	Total for Fund: TGT2005	**0.00**	**0.00**	**0.00**	**0.00**
TGT2006					
999 NCRC DOE-ASD ParnHall-PH3 0513		0.00	0.00	0.00	0.00
	Total for Fund: TGT2006	**0.00**	**0.00**	**0.00**	**0.00**
TGT2007					
999 NCRC SOS-St Cap Roof Repl 0063		0.00	0.00	0.00	0.00
	Total for Fund: TGT2007	**0.00**	**0.00**	**0.00**	**0.00**
TGT2008					
999 NCRC ASUJ-Dyess Col Res 0125		0.00	0.00	0.00	0.00
	Total for Fund: TGT2008	**0.00**	**0.00**	**0.00**	**0.00**
TGT2010					
999 NCRC AOS-InterSuite Rehab 0059		0.00	0.00	0.00	0.00
	Total for Fund: TGT2010	**0.00**	**0.00**	**0.00**	**0.00**
TGT2011					
999 NCRC DBA-AR Gov Man PH11 0615		0.00	0.00	0.00	0.00
	Total for Fund: TGT2011	**0.00**	**0.00**	**0.00**	**0.00**
TGT2012					
999 NCRC TOS-Rest StCap Suite 0069		0.00	0.00	0.00	0.00
	Total for Fund: TGT2012	**0.00**	**0.00**	**0.00**	**0.00**
TGT2013					
999 NCRC SACC-Rehab1940WPAGym 0193		0.00	0.00	0.00	0.00
	Total for Fund: TGT2013	**0.00**	**0.00**	**0.00**	**0.00**
TGT2015					
999 NCRC SAUT-AdminBldg (0115)		0.00	0.00	0.00	0.00
	Total for Fund: TGT2015	**0.00**	**0.00**	**0.00**	**0.00**
TGT2017					
999 NCRC UAF-Hum EnviroSciPH2 0135		0.00	0.00	0.00	0.00
	Total for Fund: TGT2017	**0.00**	**0.00**	**0.00**	**0.00**
TGT2018					
999 NCRC UAFSr Walk First 50YR 135		0.00	0.00	0.00	0.00
	Total for Fund: TGT2018	**0.00**	**0.00**	**0.00**	**0.00**
TGT2019					
999 NCRC UAF-Powhatan's Past 0135		0.00	0.00	0.00	0.00
	Total for Fund: TGT2019	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT2020					
999 NCRC UAFS-WillhafHou PhIV 0195		0.00	0.00	0.00	0.00
	Total for Fund: TGT2020	**0.00**	**0.00**	**0.00**	**0.00**
TGT2021					
999 NCRC UALR-Compact Shelv 0145		0.00	0.00	0.00	0.00
	Total for Fund: TGT2021	**0.00**	**0.00**	**0.00**	**0.00**
TGT2023					
999 NCRC UACC-RM Mena HistArm 0192		0.00	0.00	0.00	0.00
	Total for Fund: TGT2023	**0.00**	**0.00**	**0.00**	**0.00**
TGT2052					
999		0.00	0.00	0.00	0.00
	Total for Fund: TGT2052	**0.00**	**0.00**	**0.00**	**0.00**
TGT2053					
999		0.00	0.00	0.00	0.00
	Total for Fund: TGT2053	**0.00**	**0.00**	**0.00**	**0.00**
TGT2054					
999 20 NCRC DAH-ASA		0.00	0.00	0.00	0.00
	Total for Fund: TGT2054	**0.00**	**0.00**	**0.00**	**0.00**
TGT2055					
999 NCRC DAH-Central Admin (0865)		0.00	0.00	0.00	0.00
	Total for Fund: TGT2055	**0.00**	**0.00**	**0.00**	**0.00**
TGT2056					
999 20-002 NCRC DAH Delta Cul Ctr		0.00	0.00	0.00	0.00
	Total for Fund: TGT2056	**0.00**	**0.00**	**0.00**	**0.00**
TGT2057					
999 20-002 NCRC DAH-HIS AR MUSEUM		0.00	0.00	0.00	0.00
	Total for Fund: TGT2057	**0.00**	**0.00**	**0.00**	**0.00**
TGT2058					
999 NCRC DAH-Mosaic Templars (0865		0.00	0.00	0.00	0.00
	Total for Fund: TGT2058	**0.00**	**0.00**	**0.00**	**0.00**
TGT2059					
999 NCRC DAH-Old StateHouseMus-865		0.00	0.00	0.00	0.00
	Total for Fund: TGT2059	**0.00**	**0.00**	**0.00**	**0.00**
TGT2101					
999 21-001 NCRC St Park Improvment		0.00	0.00	0.00	0.00
	Total for Fund: TGT2101	**0.00**	**0.00**	**0.00**	**0.00**
TGT2103					
999 21-003 NCRC Forest HSRA & PSSF		0.00	0.00	0.00	0.00
	Total for Fund: TGT2103	**0.00**	**0.00**	**0.00**	**0.00**
TGT2104					
999 21-004 NCRC Blind-Infirm Phs 3		0.00	0.00	0.00	0.00
	Total for Fund: TGT2104	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT2105					
999 21-005 NCRC Blind-Hill Cott Re		0.00	0.00	0.00	0.00
	Total for Fund: TGT2105	**0.00**	**0.00**	**0.00**	**0.00**
TGT2106					
999 21-006 NCRCDeaf-Parn Hall Phs4		0.00	0.00	0.00	0.00
	Total for Fund: TGT2106	**0.00**	**0.00**	**0.00**	**0.00**
TGT2107					
999 21-007 NCRC ASUJ-Lake Plant		0.00	0.00	0.00	0.00
	Total for Fund: TGT2107	**0.00**	**0.00**	**0.00**	**0.00**
TGT2108					
999 21-008 NCRC ASU-3 RiversRitzTh		0.00	0.00	0.00	0.00
	Total for Fund: TGT2108	**0.00**	**0.00**	**0.00**	**0.00**
TGT2109					
999 NCRC HSU-Capt Hend House		0.00	0.00	0.00	0.00
	Total for Fund: TGT2109	**0.00**	**0.00**	**0.00**	**0.00**
TGT2110					
999 21-010 NCRC Milt-WWII 206th Ar		0.00	0.00	0.00	0.00
	Total for Fund: TGT2110	**0.00**	**0.00**	**0.00**	**0.00**
TGT2111					
999 21-011 NCRC Treas-Capitol PhII		0.00	0.00	0.00	0.00
	Total for Fund: TGT2111	**0.00**	**0.00**	**0.00**	**0.00**
TGT2112					
999 21-012 NCRC PCCA-Pill-Thomp Hs		0.00	0.00	0.00	0.00
	Total for Fund: TGT2112	**0.00**	**0.00**	**0.00**	**0.00**
TGT2113					
999 21-013 NCRC SAU-Bus Hall Rest		0.00	0.00	0.00	0.00
	Total for Fund: TGT2113	**0.00**	**0.00**	**0.00**	**0.00**
TGT2114					
999 21-014 NCRC CCCUA-Lockesburg		0.00	0.00	0.00	0.00
	Total for Fund: TGT2114	**0.00**	**0.00**	**0.00**	**0.00**
TGT2115					
999 21-015 NCRC UAF-JA White JrEn		0.00	0.00	0.00	0.00
	Total for Fund: TGT2115	**0.00**	**0.00**	**0.00**	**0.00**
TGT2116					
999 21-016 NCRC UAF-Gar Terr/Bridg		0.00	0.00	0.00	0.00
	Total for Fund: TGT2116	**0.00**	**0.00**	**0.00**	**0.00**
TGT2117					
999 21-017 NCRC UAF-Gib AnnExt Re		0.00	0.00	0.00	0.00
	Total for Fund: TGT2117	**0.00**	**0.00**	**0.00**	**0.00**
TGT2118					
999 21-018 NCRC-CCC in Arkansas		0.00	0.00	0.00	0.00
	Total for Fund: TGT2118	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT2119					
999 21-019 NCRC UAFS-Willhaf HsPh5		0.00	0.00	0.00	0.00
	Total for Fund: TGT2119	**0.00**	**0.00**	**0.00**	**0.00**
TGT2120					
999 21-020 NCRC UALR Comp Shelving		0.00	0.00	0.00	0.00
	Total for Fund: TGT2120	**0.00**	**0.00**	**0.00**	**0.00**
TGT2121					
999 21-021 NCRC UALR AR Const Conv		0.00	0.00	0.00	0.00
	Total for Fund: TGT2121	**0.00**	**0.00**	**0.00**	**0.00**
TGT2122					
999 21-022 NCRC UACCRM-Mena Hist A		0.00	0.00	0.00	0.00
	Total for Fund: TGT2122	**0.00**	**0.00**	**0.00**	**0.00**
TGT2124					
999 21-002NCRC DAH Improv HPP 0865		0.00	0.00	0.00	0.00
	Total for Fund: TGT2124	**0.00**	**0.00**	**0.00**	**0.00**
TGT2125					
999 21-002NCRC DAH ImprovANHC 0865		0.00	0.00	0.00	0.00
	Total for Fund: TGT2125	**0.00**	**0.00**	**0.00**	**0.00**
TGT2126					
999 21-002nNCRC DAHImprov ASA 0865		0.00	0.00	0.00	0.00
	Total for Fund: TGT2126	**0.00**	**0.00**	**0.00**	**0.00**
TGT2127					
999 21-002NCRC DAHImprov DAH Cent		0.00	0.00	0.00	0.00
	Total for Fund: TGT2127	**0.00**	**0.00**	**0.00**	**0.00**
TGT2128					
999 21-002NCRC DAHImprov DCC 0865		0.00	0.00	0.00	0.00
	Total for Fund: TGT2128	**0.00**	**0.00**	**0.00**	**0.00**
TGT2129					
999 21-002NCRC DAHImprovConst HAM		0.00	0.00	0.00	0.00
	Total for Fund: TGT2129	**0.00**	**0.00**	**0.00**	**0.00**
TGT2130					
999 21-002NCRC DAHImprovConst MTCC		0.00	0.00	0.00	0.00
	Total for Fund: TGT2130	**0.00**	**0.00**	**0.00**	**0.00**
TGT2131					
999 21-002NCRC DAHImprovConst OSH		0.00	0.00	0.00	0.00
	Total for Fund: TGT2131	**0.00**	**0.00**	**0.00**	**0.00**
TGT2132					
999 21-024A NCRC SAU Ozmer-Alex FM		0.00	0.00	0.00	0.00
	Total for Fund: TGT2132	**0.00**	**0.00**	**0.00**	**0.00**
TGT2201					
999 22-001 NCRC Parks		0.00	0.00	0.00	0.00
	Total for Fund: TGT2201	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT2203					
999 22-003 UAF Archeolog		0.00	0.00	0.00	0.00
	Total for Fund: TGT2203	**0.00**	**0.00**	**0.00**	**0.00**
TGT2204					
999 22-004 AFC		0.00	0.00	0.00	0.00
	Total for Fund: TGT2204	**0.00**	**0.00**	**0.00**	**0.00**
TGT2205					
999 22-005 SOS Statuary		0.00	0.00	0.00	0.00
	Total for Fund: TGT2205	**0.00**	**0.00**	**0.00**	**0.00**
TGT2206					
999 22-006 SOS Windows		0.00	0.00	0.00	0.00
	Total for Fund: TGT2206	**0.00**	**0.00**	**0.00**	**0.00**
TGT2207					
999 22-007 ASU Cogswell		0.00	0.00	0.00	0.00
	Total for Fund: TGT2207	**0.00**	**0.00**	**0.00**	**0.00**
TGT2208					
999 22-008 ASU Pfeiffer		0.00	0.00	0.00	0.00
	Total for Fund: TGT2208	**0.00**	**0.00**	**0.00**	**0.00**
TGT2209					
999 22-009 ASU Mitchell		0.00	0.00	0.00	0.00
	Total for Fund: TGT2209	**0.00**	**0.00**	**0.00**	**0.00**
TGT2210					
999 22-010 ASU 3 Rivers		0.00	0.00	0.00	0.00
	Total for Fund: TGT2210	**0.00**	**0.00**	**0.00**	**0.00**
TGT2211					
999 22-011 HSU		0.00	0.00	0.00	0.00
	Total for Fund: TGT2211	**0.00**	**0.00**	**0.00**	**0.00**
TGT2212					
999 22-012 SACC		0.00	0.00	0.00	0.00
	Total for Fund: TGT2212	**0.00**	**0.00**	**0.00**	**0.00**
TGT2213					
999 22-013 SAU Tech		0.00	0.00	0.00	0.00
	Total for Fund: TGT2213	**0.00**	**0.00**	**0.00**	**0.00**
TGT2214					
999 22-014 UAF White		0.00	0.00	0.00	0.00
	Total for Fund: TGT2214	**0.00**	**0.00**	**0.00**	**0.00**
TGT2215					
999 22-015 UAF Garvan		0.00	0.00	0.00	0.00
	Total for Fund: TGT2215	**0.00**	**0.00**	**0.00**	**0.00**
TGT2216					
999 22-016 UAPB		0.00	0.00	0.00	0.00
	Total for Fund: TGT2216	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT2217					
999 22-017 UACC Rich Mtn		0.00	0.00	0.00	0.00
	Total for Fund: TGT2217	**0.00**	**0.00**	**0.00**	**0.00**
TGT2252					
999 22-002 DAH HPP		0.00	0.00	0.00	0.00
	Total for Fund: TGT2252	**0.00**	**0.00**	**0.00**	**0.00**
TGT2253					
999 22-002 DAH ANHC		0.00	0.00	0.00	0.00
	Total for Fund: TGT2253	**0.00**	**0.00**	**0.00**	**0.00**
TGT2254					
999 22-002 DAH ASA		0.00	0.00	0.00	0.00
	Total for Fund: TGT2254	**0.00**	**0.00**	**0.00**	**0.00**
TGT2255					
999 22-002 DAH Central		0.00	0.00	0.00	0.00
	Total for Fund: TGT2255	**0.00**	**0.00**	**0.00**	**0.00**
TGT2256					
999 22-002 DAH DCC		0.00	0.00	0.00	0.00
	Total for Fund: TGT2256	**0.00**	**0.00**	**0.00**	**0.00**
TGT2257					
999 22-002 DAH HAM		0.00	0.00	0.00	0.00
	Total for Fund: TGT2257	**0.00**	**0.00**	**0.00**	**0.00**
TGT2258					
999 22-002 DAH MTCC		0.00	0.00	0.00	0.00
	Total for Fund: TGT2258	**0.00**	**0.00**	**0.00**	**0.00**
TGT2259					
999 22-002 DAH OSH		0.00	0.00	0.00	0.00
	Total for Fund: TGT2259	**0.00**	**0.00**	**0.00**	**0.00**
TGT2300					
999 P&T Cash Balance 6/30/01		0.00	0.00	0.00	0.00
	Total for Fund: TGT2300	**0.00**	**0.00**	**0.00**	**0.00**
TGT2301					
999 23-001 NCRC State Park Improve		0.00	0.00	0.00	0.00
	Total for Fund: TGT2301	**0.00**	**0.00**	**0.00**	**0.00**
TGT2303					
999 23-003 NCRC Dept of Agri (0400		0.00	0.00	0.00	0.00
	Total for Fund: TGT2303	**0.00**	**0.00**	**0.00**	**0.00**
TGT2304					
999 23-004 NCRC Sch for Blind-0510		0.00	0.00	0.00	0.00
	Total for Fund: TGT2304	**0.00**	**0.00**	**0.00**	**0.00**
TGT2305					
999 23-005 NCRC SOS Windows Rest		0.00	0.00	0.00	0.00
	Total for Fund: TGT2305	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT2306					
999 23-006 NCRC ASU3Rivers 0685		0.00	0.00	0.00	0.00
	Total for Fund: TGT2306	**0.00**	**0.00**	**0.00**	**0.00**
TGT2307					
999 23-007 NCRC ATUCarawayHallReno		0.00	0.00	0.00	0.00
	Total for Fund: TGT2307	**0.00**	**0.00**	**0.00**	**0.00**
TGT2308					
999 23-008 NCRC HSUCaddoCtrPHVI		0.00	0.00	0.00	0.00
	Total for Fund: TGT2308	**0.00**	**0.00**	**0.00**	**0.00**
TGT2309					
999 23-009 SAUTManBarracks Ph II		0.00	0.00	0.00	0.00
	Total for Fund: TGT2309	**0.00**	**0.00**	**0.00**	**0.00**
TGT2310					
999 23-010 TSS-DBA GovMansion 0615		0.00	0.00	0.00	0.00
	Total for Fund: TGT2310	**0.00**	**0.00**	**0.00**	**0.00**
TGT2311					
999 23-011 CCCUALockesburgMiddle		0.00	0.00	0.00	0.00
	Total for Fund: TGT2311	**0.00**	**0.00**	**0.00**	**0.00**
TGT2312					
999 23-012 UAFDevil's Den St Park		0.00	0.00	0.00	0.00
	Total for Fund: TGT2312	**0.00**	**0.00**	**0.00**	**0.00**
TGT2313					
999 23-013 UAF 310ARAveExtReno		0.00	0.00	0.00	0.00
	Total for Fund: TGT2313	**0.00**	**0.00**	**0.00**	**0.00**
TGT2314					
999 23-014 UAF Unity House ExtRest		0.00	0.00	0.00	0.00
	Total for Fund: TGT2314	**0.00**	**0.00**	**0.00**	**0.00**
TGT2315					
999 23-015 UALR TMiller AKNative		0.00	0.00	0.00	0.00
	Total for Fund: TGT2315	**0.00**	**0.00**	**0.00**	**0.00**
TGT2316					
999 23-016 UALR ARVoicesSensePlace		0.00	0.00	0.00	0.00
	Total for Fund: TGT2316	**0.00**	**0.00**	**0.00**	**0.00**
TGT2317					
999 23-017 UAM TrotterHouse		0.00	0.00	0.00	0.00
	Total for Fund: TGT2317	**0.00**	**0.00**	**0.00**	**0.00**
TGT2318					
999 23-018 UAM 1937FacultyHouse		0.00	0.00	0.00	0.00
	Total for Fund: TGT2318	**0.00**	**0.00**	**0.00**	**0.00**
TGT2319					
999 23-019 UARichMt WaldronAgBld		0.00	0.00	0.00	0.00
	Total for Fund: TGT2319	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT2320					
999 23-020 UCA McAlisterHall PH II		0.00	0.00	0.00	0.00
	Total for Fund: TGT2320	**0.00**	**0.00**	**0.00**	**0.00**
TGT2352					
999 23-002 NCRC DAH Improve HPP		0.00	0.00	0.00	0.00
	Total for Fund: TGT2352	**0.00**	**0.00**	**0.00**	**0.00**
TGT2353					
999 23-002 NCRC DAH Improve ANHC		0.00	0.00	0.00	0.00
	Total for Fund: TGT2353	**0.00**	**0.00**	**0.00**	**0.00**
TGT2354					
999 23-002 NCRC DAH Improve ASA		0.00	0.00	0.00	0.00
	Total for Fund: TGT2354	**0.00**	**0.00**	**0.00**	**0.00**
TGT2355					
999 NCRC DAH Improvements Central		0.00	0.00	0.00	0.00
	Total for Fund: TGT2355	**0.00**	**0.00**	**0.00**	**0.00**
TGT2356					
999 23-002 NCRC DAH Improve DCC		0.00	0.00	0.00	0.00
	Total for Fund: TGT2356	**0.00**	**0.00**	**0.00**	**0.00**
TGT2357					
999 23-002 NCRC DAH Improve HAM		0.00	0.00	0.00	0.00
	Total for Fund: TGT2357	**0.00**	**0.00**	**0.00**	**0.00**
TGT2358					
999 23-002 NCRC DAH Improve MTCC		0.00	0.00	0.00	0.00
	Total for Fund: TGT2358	**0.00**	**0.00**	**0.00**	**0.00**
TGT2359					
999 23-002 NCRC DAH Improve OSH		0.00	0.00	0.00	0.00
	Total for Fund: TGT2359	**0.00**	**0.00**	**0.00**	**0.00**
TGT2401					
999 24-001 NCRC Parks		-7,728,795.86	2,086,870.97	0.00	-5,641,924.89
	Total for Fund: TGT2401	**-7,728,795.86**	**2,086,870.97**	**0.00**	**-5,641,924.89**
TGT2403					
999 24-003 Agri PSSFHSRA		-50,505.95	0.00	0.00	-50,505.95
	Total for Fund: TGT2403	**-50,505.95**	**0.00**	**0.00**	**-50,505.95**
TGT2404					
999 24-004 Agri Work Ctr		-14,136.22	6,137.18	89,000.00	-96,999.04
	Total for Fund: TGT2404	**-14,136.22**	**6,137.18**	**89,000.00**	**-96,999.04**
TGT2405					
999 24-005 AETN PBS		-40,324.83	26,622.42	25,000.00	-38,702.41
	Total for Fund: TGT2405	**-40,324.83**	**26,622.42**	**25,000.00**	**-38,702.41**
TGT2406					
999 24-006 AETN AR Treas		0.00	0.00	0.00	0.00
	Total for Fund: TGT2406	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT2407					
999 24-007 SOS Doc Dig		-44,982.86	0.00	0.00	-44,982.86
	Total for Fund: TGT2407	**-44,982.86**	**0.00**	**0.00**	**-44,982.86**
TGT2408					
999 24-008 ASUJ Museum		-301,883.00	301,883.00	131,865.63	-131,865.63
	Total for Fund: TGT2408	**-301,883.00**	**301,883.00**	**131,865.63**	**-131,865.63**
TGT2409					
999 24-009 ASUTR Theatre		-18,537.00	0.00	0.00	-18,537.00
	Total for Fund: TGT2409	**-18,537.00**	**0.00**	**0.00**	**-18,537.00**
TGT2410					
999 24-010 HSU Caddo Ctr		-129,558.91	0.00	2,840.59	-132,399.50
	Total for Fund: TGT2410	**-129,558.91**	**0.00**	**2,840.59**	**-132,399.50**
TGT2411					
999 24-011 HSU Barkman		0.00	0.00	4,100.20	-4,100.20
	Total for Fund: TGT2411	**0.00**	**0.00**	**4,100.20**	**-4,100.20**
TGT2412					
999 24-012 SAU Talley		0.00	0.00	0.00	0.00
	Total for Fund: TGT2412	**0.00**	**0.00**	**0.00**	**0.00**
TGT2413					
999 24-013 SAU Church		0.00	0.00	0.00	0.00
	Total for Fund: TGT2413	**0.00**	**0.00**	**0.00**	**0.00**
TGT2414					
999 24-014 DBA Mansion		-67,769.27	0.00	181,700.00	-249,469.27
	Total for Fund: TGT2414	**-67,769.27**	**0.00**	**181,700.00**	**-249,469.27**
TGT2415					
999 24-015 UA Wash Park		0.00	0.00	0.00	0.00
	Total for Fund: TGT2415	**0.00**	**0.00**	**0.00**	**0.00**
TGT2416					
999 24-016 UA Valley		-9,414.47	0.00	0.00	-9,414.47
	Total for Fund: TGT2416	**-9,414.47**	**0.00**	**0.00**	**-9,414.47**
TGT2417					
999 24-017 UAF PetitJean		-3,280.68	0.00	82,414.98	-85,695.66
	Total for Fund: TGT2417	**-3,280.68**	**0.00**	**82,414.98**	**-85,695.66**
TGT2418					
999 24-018 UAF Garvin		0.00	0.00	281,520.66	-281,520.66
	Total for Fund: TGT2418	**0.00**	**0.00**	**281,520.66**	**-281,520.66**
TGT2419					
999 24-019 UAM Fac House		-81,575.60	81,575.60	0.00	0.00
	Total for Fund: TGT2419	**-81,575.60**	**81,575.60**	**0.00**	**0.00**
TGT2420					
999 24-020 UAM Trotter		-64,943.95	64,943.95	0.00	0.00
	Total for Fund: TGT2420	**-64,943.95**	**64,943.95**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT2421					
999 24-021 UAPB Bell		-190,000.00	0.00	0.00	-190,000.00
	Total for Fund: TGT2421	**-190,000.00**	**0.00**	**0.00**	**-190,000.00**
TGT2422					
999 24-022 UARM AgHomeEc		0.00	0.00	0.00	0.00
	Total for Fund: TGT2422	**0.00**	**0.00**	**0.00**	**0.00**
TGT2423					
999 24-023 UARM Armory		0.00	0.00	0.00	0.00
	Total for Fund: TGT2423	**0.00**	**0.00**	**0.00**	**0.00**
TGT2452					
999 24-002 DAH AHPP		-659,045.53	76,431.75	0.00	-582,613.78
	Total for Fund: TGT2452	**-659,045.53**	**76,431.75**	**0.00**	**-582,613.78**
TGT2453					
999 24-002 DAH ANHC		-518,491.62	47,538.38	0.00	-470,953.24
	Total for Fund: TGT2453	**-518,491.62**	**47,538.38**	**0.00**	**-470,953.24**
TGT2454					
999 24-002 DAH ASA		-289,194.06	46,417.13	0.00	-242,776.93
	Total for Fund: TGT2454	**-289,194.06**	**46,417.13**	**0.00**	**-242,776.93**
TGT2455					
999 24-002 DAH Central		-73,148.09	22,739.73	0.00	-50,408.36
	Total for Fund: TGT2455	**-73,148.09**	**22,739.73**	**0.00**	**-50,408.36**
TGT2456					
999 24-002 DAH DCC		-226,618.95	14,955.89	0.00	-211,663.06
	Total for Fund: TGT2456	**-226,618.95**	**14,955.89**	**0.00**	**-211,663.06**
TGT2457					
999 24-002 DAH HAM		-97,236.92	79,799.10	665,000.00	-682,437.82
	Total for Fund: TGT2457	**-97,236.92**	**79,799.10**	**665,000.00**	**-682,437.82**
TGT2458					
999 24-002 DAH MTCC		-111,426.77	23,650.90	0.00	-87,775.87
	Total for Fund: TGT2458	**-111,426.77**	**23,650.90**	**0.00**	**-87,775.87**
TGT2459					
999 24-002 DAH OSH		-180,657.67	28,928.40	0.00	-151,729.27
	Total for Fund: TGT2459	**-180,657.67**	**28,928.40**	**0.00**	**-151,729.27**
TGT2460					
999 24-002 DAH DO		-499,773.92	0.00	0.00	-499,773.92
	Total for Fund: TGT2460	**-499,773.92**	**0.00**	**0.00**	**-499,773.92**
TGT2501					
999 25-001 NCRC PRK IMP		-7,917,202.03	6,507.42	1,000,000.00	-8,910,694.61
	Total for Fund: TGT2501	**-7,917,202.03**	**6,507.42**	**1,000,000.00**	**-8,910,694.61**
TGT2503					
999 25-003 NCRC RUS FIN		-4,522.00	0.00	9,112.00	-13,634.00
	Total for Fund: TGT2503	**-4,522.00**	**0.00**	**9,112.00**	**-13,634.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT2504					
999 25-004 NCRC Mooney		-5,329.46	0.00	18,357.04	-23,686.50
	Total for Fund: TGT2504	**-5,329.46**	**0.00**	**18,357.04**	**-23,686.50**
TGT2505					
999 25-005 NCRC Smith		0.00	0.00	8,925.60	-8,925.60
	Total for Fund: TGT2505	**0.00**	**0.00**	**8,925.60**	**-8,925.60**
TGT2507					
999 25-007 NCRC ASUTR		0.00	0.00	0.00	0.00
	Total for Fund: TGT2507	**0.00**	**0.00**	**0.00**	**0.00**
TGT2511					
999 25-011 NCRC TSS/DBA		-5,046.16	4,668.24	91,200.00	-91,577.92
	Total for Fund: TGT2511	**-5,046.16**	**4,668.24**	**91,200.00**	**-91,577.92**
TGT2512					
999 25-012 NCRC UA Bayou		0.00	0.00	43,857.86	-43,857.86
	Total for Fund: TGT2512	**0.00**	**0.00**	**43,857.86**	**-43,857.86**
TGT2513					
999 25-013 NCRC UA LIDAR		0.00	0.00	90,189.00	-90,189.00
	Total for Fund: TGT2513	**0.00**	**0.00**	**90,189.00**	**-90,189.00**
TGT2514					
999 25-014 NCRC UA Mill		0.00	0.00	39,629.82	-39,629.82
	Total for Fund: TGT2514	**0.00**	**0.00**	**39,629.82**	**-39,629.82**
TGT2515					
999 25-015 NCRC UA HVAC		0.00	0.00	35,000.00	-35,000.00
	Total for Fund: TGT2515	**0.00**	**0.00**	**35,000.00**	**-35,000.00**
TGT2516					
999 25-016 NCRC UA CCC		0.00	0.00	16,314.34	-16,314.34
	Total for Fund: TGT2516	**0.00**	**0.00**	**16,314.34**	**-16,314.34**
TGT2519					
999 25-019 NCRC UAM 1954		-54,745.00	54,745.00	0.00	0.00
	Total for Fund: TGT2519	**-54,745.00**	**54,745.00**	**0.00**	**0.00**
TGT2522					
999 25-022 NCRC UARM		0.00	0.00	58,083.61	-58,083.61
	Total for Fund: TGT2522	**0.00**	**0.00**	**58,083.61**	**-58,083.61**
TGT2551					
999 25-001 NCRC DAH AHPP		-400,000.00	0.00	0.00	-400,000.00
	Total for Fund: TGT2551	**-400,000.00**	**0.00**	**0.00**	**-400,000.00**
TGT2552					
999 25-001 NCRC DAH ANHC		-746,500.00	53,845.24	0.00	-692,654.76
	Total for Fund: TGT2552	**-746,500.00**	**53,845.24**	**0.00**	**-692,654.76**
TGT2556					
999 25-001 NCRC DAH HAM		-14,854.35	2,815.41	0.00	-12,038.94
	Total for Fund: TGT2556	**-14,854.35**	**2,815.41**	**0.00**	**-12,038.94**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT3000					
999 DAH Gr & Trust Sndrs Ktc Tech		0.00	0.00	0.00	0.00
	Total for Fund: TGT3000	**0.00**	**0.00**	**0.00**	**0.00**
TGT3100					
999 Baucum Nursery Irrigation Sys		0.00	0.00	0.00	0.00
	Total for Fund: TGT3100	**0.00**	**0.00**	**0.00**	**0.00**
TGT3300					
999 Central NCRC Improv 01		0.00	0.00	0.00	0.00
	Total for Fund: TGT3300	**0.00**	**0.00**	**0.00**	**0.00**
TGT3400					
999 Delta Cult Ctr-NCRC Imprv 01		0.00	0.00	0.00	0.00
	Total for Fund: TGT3400	**0.00**	**0.00**	**0.00**	**0.00**
TGT3500					
999 DAH-ACC-NCRC Improv 01		0.00	0.00	0.00	0.00
	Total for Fund: TGT3500	**0.00**	**0.00**	**0.00**	**0.00**
TGT3600					
999 HPP-NCRC Improv 01		0.00	0.00	0.00	0.00
	Total for Fund: TGT3600	**0.00**	**0.00**	**0.00**	**0.00**
TGT3700					
999 NHC-NCRC Improv 01		0.00	0.00	0.00	0.00
	Total for Fund: TGT3700	**0.00**	**0.00**	**0.00**	**0.00**
TGT3800					
999 ATR-NCRC Imprv 01		0.00	0.00	0.00	0.00
	Total for Fund: TGT3800	**0.00**	**0.00**	**0.00**	**0.00**
TGT4000					
999 PT-1DG St Imprvs		0.00	0.00	0.00	0.00
	Total for Fund: TGT4000	**0.00**	**0.00**	**0.00**	**0.00**
TGT4100					
999 PT-1DJ Sys wide Imprvs		0.00	0.00	0.00	0.00
	Total for Fund: TGT4100	**0.00**	**0.00**	**0.00**	**0.00**
TGT4300					
999 DAH Gr & Trust-1as Stabilize&E		0.00	0.00	0.00	0.00
	Total for Fund: TGT4300	**0.00**	**0.00**	**0.00**	**0.00**
TGT4400					
999 DAH-Grant & Trust-1av Gov Reno		0.00	0.00	0.00	0.00
	Total for Fund: TGT4400	**0.00**	**0.00**	**0.00**	**0.00**
TGT4500					
999 DAH Gr & Trust-989 Garvan Wood		0.00	0.00	0.00	0.00
	Total for Fund: TGT4500	**0.00**	**0.00**	**0.00**	**0.00**
TGT4600					
999 DAH Gr & Trust-1ce Carnall Hal		0.00	0.00	0.00	0.00
	Total for Fund: TGT4600	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT4700					
999 D A H Gr & Trust-UALR		0.00	0.00	0.00	0.00
	Total for Fund: TGT4700	**0.00**	**0.00**	**0.00**	**0.00**
TGT5000					
999 DAH Gr & Trust Blk CATTS		0.00	0.00	0.00	0.00
	Total for Fund: TGT5000	**0.00**	**0.00**	**0.00**	**0.00**
TGT5100					
999 DAH Gr & Trust Tech Museums		0.00	0.00	0.00	0.00
	Total for Fund: TGT5100	**0.00**	**0.00**	**0.00**	**0.00**
TGT5200					
999 DAH Gr & Trust Restr Eng Hall		0.00	0.00	0.00	0.00
	Total for Fund: TGT5200	**0.00**	**0.00**	**0.00**	**0.00**
TGT5300					
999 DAH Gr & Trust Armory		0.00	0.00	0.00	0.00
	Total for Fund: TGT5300	**0.00**	**0.00**	**0.00**	**0.00**
TGT5400					
999 DAH Gr & Trust Harris Hall		0.00	0.00	0.00	0.00
	Total for Fund: TGT5400	**0.00**	**0.00**	**0.00**	**0.00**
TGT5500					
999 DAH Gr & Trust SOS Elevators		0.00	0.00	0.00	0.00
	Total for Fund: TGT5500	**0.00**	**0.00**	**0.00**	**0.00**
TGT5600					
999 PT St Imprvs		0.00	0.00	0.00	0.00
	Total for Fund: TGT5600	**0.00**	**0.00**	**0.00**	**0.00**
TGT5700					
999 DAH Gr & Trust Gov Renv		0.00	0.00	0.00	0.00
	Total for Fund: TGT5700	**0.00**	**0.00**	**0.00**	**0.00**
TGT5800					
999 DAH Gr & Trust Carnall Hall		0.00	0.00	0.00	0.00
	Total for Fund: TGT5800	**0.00**	**0.00**	**0.00**	**0.00**
TGT5900					
999 DAH Gr/Trst-801 Johnson Cultur		0.00	0.00	0.00	0.00
	Total for Fund: TGT5900	**0.00**	**0.00**	**0.00**	**0.00**
TGT6000					
999 Central NCRC Improv 02		0.00	0.00	0.00	0.00
	Total for Fund: TGT6000	**0.00**	**0.00**	**0.00**	**0.00**
TGT6100					
999 Delta Cult Ctr-NCRC Imprv 02		0.00	0.00	0.00	0.00
	Total for Fund: TGT6100	**0.00**	**0.00**	**0.00**	**0.00**
TGT6200					
999 DAH-ACC-NCRC Improv 021		0.00	0.00	0.00	0.00
	Total for Fund: TGT6200	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT6300					
999 HPP-NCRC Improv 02		0.00	0.00	0.00	0.00
	Total for Fund: TGT6300	**0.00**	**0.00**	**0.00**	**0.00**
TGT6400					
999 NHC-NCRC Improv 02		0.00	0.00	0.00	0.00
	Total for Fund: TGT6400	**0.00**	**0.00**	**0.00**	**0.00**
TGT6500					
999 ATR-NCRC Imprv 02		0.00	0.00	0.00	0.00
	Total for Fund: TGT6500	**0.00**	**0.00**	**0.00**	**0.00**
TGT6600					
999 DAH Gr & Trust-804 1905 Jr Col		0.00	0.00	0.00	0.00
	Total for Fund: TGT6600	**0.00**	**0.00**	**0.00**	**0.00**
TGT6700					
999 DAH Gr & Trust-794 Garvan Wdln		0.00	0.00	0.00	0.00
	Total for Fund: TGT6700	**0.00**	**0.00**	**0.00**	**0.00**
TGT6800					
999 DAH Gr & Trust Tenant Farmers		0.00	0.00	0.00	0.00
	Total for Fund: TGT6800	**0.00**	**0.00**	**0.00**	**0.00**
TGT6900					
999 DAH Gr & Trust Magnolia Restr		0.00	0.00	0.00	0.00
	Total for Fund: TGT6900	**0.00**	**0.00**	**0.00**	**0.00**
TGT7000					
999 ANCRC 03 Civil War Battle Flag		0.00	0.00	0.00	0.00
	Total for Fund: TGT7000	**0.00**	**0.00**	**0.00**	**0.00**
TGT7100					
999 ANCRC 03 Upper Nodena Report		0.00	0.00	0.00	0.00
	Total for Fund: TGT7100	**0.00**	**0.00**	**0.00**	**0.00**
TGT7200					
999 Ancrc 03 Historic Materials(09		0.00	0.00	0.00	0.00
	Total for Fund: TGT7200	**0.00**	**0.00**	**0.00**	**0.00**
TGT7300					
999 Ancrc Tech Museum(0130)		0.00	0.00	0.00	0.00
	Total for Fund: TGT7300	**0.00**	**0.00**	**0.00**	**0.00**
TGT7400					
999 Ancrc 03 Garvan Gardens(0135)		0.00	0.00	0.00	0.00
	Total for Fund: TGT7400	**0.00**	**0.00**	**0.00**	**0.00**
TGT7500					
999 Ancrc 03 DAH Dirs Office(0887)		0.00	0.00	0.00	0.00
	Total for Fund: TGT7500	**0.00**	**0.00**	**0.00**	**0.00**
TGT7600					
999 Ancrc 03 DAH Delta(0867)		0.00	0.00	0.00	0.00
	Total for Fund: TGT7600	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TGT7700					
999 Ancrc 03 DAH State Museum(0875		0.00	0.00	0.00	0.00
	Total for Fund: TGT7700	**0.00**	**0.00**	**0.00**	**0.00**
TGT7800					
999 Ancrc 03 DAH Historic Pres(087		0.00	0.00	0.00	0.00
	Total for Fund: TGT7800	**0.00**	**0.00**	**0.00**	**0.00**
TGT7900					
999 Ancrc 03 Nat Heritage(0880)		0.00	0.00	0.00	0.00
	Total for Fund: TGT7900	**0.00**	**0.00**	**0.00**	**0.00**
TGT8000					
999 DAH Ancrc Historic AR(0885)		0.00	0.00	0.00	0.00
	Total for Fund: TGT8000	**0.00**	**0.00**	**0.00**	**0.00**
TGT8100					
999 Ancrc 03 P&T Pr Grant(0900)		0.00	0.00	0.00	0.00
	Total for Fund: TGT8100	**0.00**	**0.00**	**0.00**	**0.00**
TGT8200					
999 Ancrc 03 AR Parks(0900)		0.00	0.00	0.00	0.00
	Total for Fund: TGT8200	**0.00**	**0.00**	**0.00**	**0.00**
TGT8300					
999 Ancrc 03 AR Uam(0155)		0.00	0.00	0.00	0.00
	Total for Fund: TGT8300	**0.00**	**0.00**	**0.00**	**0.00**
TGT8400					
999 Ancrc 03 AR Rich Mountain(0192		0.00	0.00	0.00	0.00
	Total for Fund: TGT8400	**0.00**	**0.00**	**0.00**	**0.00**
TGT8500					
999 Ancrc 03 Sacc Gym (0193)		0.00	0.00	0.00	0.00
	Total for Fund: TGT8500	**0.00**	**0.00**	**0.00**	**0.00**
TGT8600					
999 Ancrc 03 Phillips Cc(0190)		0.00	0.00	0.00	0.00
	Total for Fund: TGT8600	**0.00**	**0.00**	**0.00**	**0.00**
TGT8700					
999 Ancrc 03 Sos Rotunda(0063)		0.00	0.00	0.00	0.00
	Total for Fund: TGT8700	**0.00**	**0.00**	**0.00**	**0.00**
TGT8800					
999 ANCRC 03 UAF Vol Walker Hall		0.00	0.00	0.00	0.00
	Total for Fund: TGT8800	**0.00**	**0.00**	**0.00**	**0.00**
TGT8900					
999 Ancrc 03 ASU Museum(0125)		0.00	0.00	0.00	0.00
	Total for Fund: TGT8900	**0.00**	**0.00**	**0.00**	**0.00**
TGT9000					
999 Ancrc 03 ASU Lakeport(0125)		0.00	0.00	0.00	0.00
	Total for Fund: TGT9000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
TGT9100					
999 Ancrc 03 Uapb Delta(0160)		0.00	0.00	0.00	0.00
	Total for Fund: TGT9100	**0.00**	**0.00**	**0.00**	**0.00**
TGT9700					
999 DAH-NCRC FY01 Grnts		-22,448,415.34	1,410,669.27	13,411,936.23	-34,449,682.30
	Total for Fund: TGT9700	**-22,448,415.34**	**1,410,669.27**	**13,411,936.23**	**-34,449,682.30**
TGT9800					
999 DAH-NCRC FY02 Grnts		0.00	0.00	0.00	0.00
	Total for Fund: TGT9800	**0.00**	**0.00**	**0.00**	**0.00**
TGT9900					
999 DAH-NCRC Trust		-13,003,402.99	6,463,442.06	5,057,452.05	-11,597,412.98
	Total for Fund: TGT9900	**-13,003,402.99**	**6,463,442.06**	**5,057,452.05**	**-11,597,412.98**
THC0000					
999 HealthCareIndepPrTr (0710)		0.00	0.00	0.00	0.00
	Total for Fund: THC0000	**0.00**	**0.00**	**0.00**	**0.00**
THD0100					
999 High Ed Resrch Dev-Grants		-69,880.07	0.00	0.00	-69,880.07
	Total for Fund: THD0100	**-69,880.07**	**0.00**	**0.00**	**-69,880.07**
THE0100					
999 High Ed Bldg-Maint		0.00	0.00	0.00	0.00
	Total for Fund: THE0100	**0.00**	**0.00**	**0.00**	**0.00**
THL0000					
999 State Health Bldg/Local Grant		0.00	0.00	0.00	0.00
	Total for Fund: THL0000	**0.00**	**0.00**	**0.00**	**0.00**
THL0100					
999 State Health Bldg/Local Grant		-2,850,970.98	38,683.65	0.00	-2,812,287.33
	Total for Fund: THL0100	**-2,850,970.98**	**38,683.65**	**0.00**	**-2,812,287.33**
THL0200					
999 State Health Bldg/Local Grant		0.00	0.00	0.00	0.00
	Total for Fund: THL0200	**0.00**	**0.00**	**0.00**	**0.00**
THL0300					
999 Health Dept Bldg Fund 19-5-962		-19,419,110.94	406.00	74,033.71	-19,492,738.65
	Total for Fund: THL0300	**-19,419,110.94**	**406.00**	**74,033.71**	**-19,492,738.65**
THL0OLD					
999 Thl-Old		0.00	0.00	0.00	0.00
	Total for Fund: THL0OLD	**0.00**	**0.00**	**0.00**	**0.00**
THR0000					
999 Manufactured Housing Recovery		0.00	0.00	0.00	0.00
	Total for Fund: THR0000	**0.00**	**0.00**	**0.00**	**0.00**
THR0100					
999 Manufactured Housing Recovery		-1,735,791.54	0.00	10,000.00	-1,745,791.54
	Total for Fund: THR0100	**-1,735,791.54**	**0.00**	**10,000.00**	**-1,745,791.54**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
THR0OLD					
999 Thr-Old		0.00	0.00	0.00	0.00
	Total for Fund: THR0OLD	**0.00**	**0.00**	**0.00**	**0.00**
THS0000					
999 Hazardous Substance Remedial		-9,995,284.82	29,123,210.55	29,368,347.17	-10,240,421.44
	Total for Fund: THS0000	**-9,995,284.82**	**29,123,210.55**	**29,368,347.17**	**-10,240,421.44**
THS0100					
999 Hazardous Substance Remedial		0.00	0.00	0.00	0.00
	Total for Fund: THS0100	**0.00**	**0.00**	**0.00**	**0.00**
THS0200					
999 Haz Substance-CedarChem (0930)		0.00	0.00	0.00	0.00
	Total for Fund: THS0200	**0.00**	**0.00**	**0.00**	**0.00**
THS0OLD					
999 Ths-Old		0.00	0.00	0.00	0.00
	Total for Fund: THS0OLD	**0.00**	**0.00**	**0.00**	**0.00**
THT0000					
999 ARHealthcareTranspar 19-5-1145		-1,597,720.53	466,925.59	0.00	-1,130,794.94
	Total for Fund: THT0000	**-1,597,720.53**	**466,925.59**	**0.00**	**-1,130,794.94**
TID0100					
999 DHS-Inventor Asst Prgm-Oprs		0.00	0.00	0.00	0.00
	Total for Fund: TID0100	**0.00**	**0.00**	**0.00**	**0.00**
TID0710					
999 Indiv Development		-141,737.82	0.00	0.00	-141,737.82
	Total for Fund: TID0710	**-141,737.82**	**0.00**	**0.00**	**-141,737.82**
TID0810					
999 Indiv Development Act 1289/07		0.00	0.00	0.00	0.00
	Total for Fund: TID0810	**0.00**	**0.00**	**0.00**	**0.00**
TIE0000					
999 Insurance Continuing Ed		0.00	0.00	0.00	0.00
	Total for Fund: TIE0000	**0.00**	**0.00**	**0.00**	**0.00**
TIE0100					
999 Insurance Continuing Ed		-2,878,392.78	2,113.20	11,595.00	-2,887,874.58
	Total for Fund: TIE0100	**-2,878,392.78**	**2,113.20**	**11,595.00**	**-2,887,874.58**
TIE0OLD					
999 Tie-Old		0.00	0.00	0.00	0.00
	Total for Fund: TIE0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TIF0000					
999 Insurance Fraud Investigating		0.00	0.00	0.00	0.00
	Total for Fund: TIF0000	**0.00**	**0.00**	**0.00**	**0.00**
TIF0100					
999 Insurance Fraud Investig Div		-3,984,159.71	109,985.43	29,150.00	-3,903,324.28
	Total for Fund: TIF0100	**-3,984,159.71**	**109,985.43**	**29,150.00**	**-3,903,324.28**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TIF0OLD					
999 Tif-Old		0.00	0.00	0.00	0.00
	Total for Fund: TIF0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TIP0000					
999 Insurance Prepaid Trust		0.00	0.00	0.00	0.00
	Total for Fund: TIP0000	**0.00**	**0.00**	**0.00**	**0.00**
TIP0100					
999 Insurance Prepaid Oprs		-616,272.44	31,507.36	8,500.00	-593,265.08
	Total for Fund: TIP0100	**-616,272.44**	**31,507.36**	**8,500.00**	**-593,265.08**
TIP0200					
999 Ins Prepaid Trust-Recv Prg		-965,159.24	20,390.00	2,245.00	-947,014.24
	Total for Fund: TIP0200	**-965,159.24**	**20,390.00**	**2,245.00**	**-947,014.24**
TIP0OLD					
999 Tip-Old		0.00	0.00	0.00	0.00
	Total for Fund: TIP0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TIR0100					
999 Public Roads Incentive-Grants		-300.00	0.00	0.00	-300.00
	Total for Fund: TIR0100	**-300.00**	**0.00**	**0.00**	**-300.00**
TJW0000					
999 Workers' Compensation		0.00	0.00	0.00	0.00
	Total for Fund: TJW0000	**0.00**	**0.00**	**0.00**	**0.00**
TJW0100					
999 Workers' Compensation		-12,907,523.80	4,700,368.76	5,808,329.68	-14,015,484.72
	Total for Fund: TJW0100	**-12,907,523.80**	**4,700,368.76**	**5,808,329.68**	**-14,015,484.72**
TJW0OLD					
999 Tjw-Old		0.00	0.00	0.00	0.00
	Total for Fund: TJW0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TLC0000					
999 Lottery Commission Trust Fund		0.00	0.00	0.00	0.00
	Total for Fund: TLC0000	**0.00**	**0.00**	**0.00**	**0.00**
TLE0000					
999 LawEnforce FamilyRel 19-5-1155		-444,973.75	0.00	979.00	-445,952.75
	Total for Fund: TLE0000	**-444,973.75**	**0.00**	**979.00**	**-445,952.75**
TLP0000					
999 Landfill Post Closure		0.00	0.00	0.00	0.00
	Total for Fund: TLP0000	**0.00**	**0.00**	**0.00**	**0.00**
TLP0100					
999 Landfill Post Closure		-22,264,587.41	59,046,238.26	59,217,502.99	-22,435,852.14
	Total for Fund: TLP0100	**-22,264,587.41**	**59,046,238.26**	**59,217,502.99**	**-22,435,852.14**
TLP0200					
999 Landfill Post Closure		0.00	0.00	0.00	0.00
	Total for Fund: TLP0200	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TLP0OLD					
999 Tlp-Old		0.00	0.00	0.00	0.00
	Total for Fund: TLP0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TLR0000					
999 Land Reclamation		-939,346.70	2,619,879.83	2,626,809.83	-946,276.70
	Total for Fund: TLR0000	**-939,346.70**	**2,619,879.83**	**2,626,809.83**	**-946,276.70**
TLR0100					
999 Land Reclamation		0.00	0.00	0.00	0.00
	Total for Fund: TLR0100	**0.00**	**0.00**	**0.00**	**0.00**
TLS0100					
999 State Library Revolving		-3,429.24	0.00	0.00	-3,429.24
	Total for Fund: TLS0100	**-3,429.24**	**0.00**	**0.00**	**-3,429.24**
TLS0OLD					
999 Tls-Old		0.00	0.00	0.00	0.00
	Total for Fund: TLS0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TLT0100					
999 Long Term Care Trust		-11,505,234.06	0.00	8,349.00	-11,513,583.06
	Total for Fund: TLT0100	**-11,505,234.06**	**0.00**	**8,349.00**	**-11,513,583.06**
TMA0000					
999 Mining Reclamation Trust		-1,117,416.46	43,248,700.37	43,257,362.87	-1,126,078.96
	Total for Fund: TMA0000	**-1,117,416.46**	**43,248,700.37**	**43,257,362.87**	**-1,126,078.96**
TMA0100					
999 Mining Reclamation Trust		0.00	0.00	0.00	0.00
	Total for Fund: TMA0100	**0.00**	**0.00**	**0.00**	**0.00**
TMH0000					
999 Major Hist Rehab		-40,584,301.37	0.00	0.00	-40,584,301.37
	Total for Fund: TMH0000	**-40,584,301.37**	**0.00**	**0.00**	**-40,584,301.37**
TMI0000					
999 Muti-Agency Ins Trust		-24,512,010.79	622,813.70	11,928.23	-23,901,125.32
	Total for Fund: TMI0000	**-24,512,010.79**	**622,813.70**	**11,928.23**	**-23,901,125.32**
TMP0000					
999 Medicaid Trust		-77,604,347.73	3,203.40	2,992,428.45	-80,593,572.78
	Total for Fund: TMP0000	**-77,604,347.73**	**3,203.40**	**2,992,428.45**	**-80,593,572.78**
TMP0100					
999 AR Medicaid Wage Enhancement		0.00	0.00	0.00	0.00
	Total for Fund: TMP0100	**0.00**	**0.00**	**0.00**	**0.00**
TMP0200					
999 AR Medicaid Insurance Premium		0.00	0.00	0.00	0.00
	Total for Fund: TMP0200	**0.00**	**0.00**	**0.00**	**0.00**
TMP0300					
999 AR Medicaid Qualtiy Assurance		-5,275,835.94	9,263,968.06	6,659,779.90	-2,671,647.78
	Total for Fund: TMP0300	**-5,275,835.94**	**9,263,968.06**	**6,659,779.90**	**-2,671,647.78**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TMP0400					
999 Intermed Care Provid 433/09		-24,860,657.62	7,554,480.20	280,656.48	-17,586,833.90
	Total for Fund: TMP0400	**-24,860,657.62**	**7,554,480.20**	**280,656.48**	**-17,586,833.90**
TMP0500					
999 Hospital Assessment Act 562/09		-25,690,413.00	0.00	3,141,854.00	-28,832,267.00
	Total for Fund: TMP0500	**-25,690,413.00**	**0.00**	**3,141,854.00**	**-28,832,267.00**
TMP0700					
999 Ambulance Assessment (0710)		-1,933,791.00	1,809,641.00	1,809,641.00	-1,933,791.00
	Total for Fund: TMP0700	**-1,933,791.00**	**1,809,641.00**	**1,809,641.00**	**-1,933,791.00**
TMP0800					
999 Provider-Led Organzi Care Prem		0.00	0.00	0.00	0.00
	Total for Fund: TMP0800	**0.00**	**0.00**	**0.00**	**0.00**
TMP0900					
999 Medicaid Match One Time Annual		-397,215,079.87	0.00	0.00	-397,215,079.87
	Total for Fund: TMP0900	**-397,215,079.87**	**0.00**	**0.00**	**-397,215,079.87**
TMR0000					
999 State Police Retirement		-877,736.44	2,098,890.04	2,027,815.74	-806,662.14
	Total for Fund: TMR0000	**-877,736.44**	**2,098,890.04**	**2,027,815.74**	**-806,662.14**
TMR0OLD					
999 Tmr-Old		0.00	0.00	0.00	0.00
	Total for Fund: TMR0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TMS0000					
999 Cash Balance		0.00	0.00	0.00	0.00
	Total for Fund: TMS0000	**0.00**	**0.00**	**0.00**	**0.00**
TMU0000					
999 Monument to Unborn		-9,217.00	0.00	2,460.00	-11,677.00
	Total for Fund: TMU0000	**-9,217.00**	**0.00**	**2,460.00**	**-11,677.00**
TNR0000					
999 Natl Resource Damage Trust		0.00	0.00	0.00	0.00
	Total for Fund: TNR0000	**0.00**	**0.00**	**0.00**	**0.00**
TNR0100					
999 Natl Resource Damge-Oprs		-174,809.50	0.00	0.00	-174,809.50
	Total for Fund: TNR0100	**-174,809.50**	**0.00**	**0.00**	**-174,809.50**
TOC0000					
999 US Olympic Committee Program		0.00	0.00	0.00	0.00
	Total for Fund: TOC0000	**0.00**	**0.00**	**0.00**	**0.00**
TOC0100					
999 US Olympic Committee Program		0.00	0.00	0.00	0.00
	Total for Fund: TOC0100	**0.00**	**0.00**	**0.00**	**0.00**
TOD0000					
999 Organ Donor Aware Ed		-1,576.25	3,351.25	3,657.75	-1,882.75
	Total for Fund: TOD0000	**-1,576.25**	**3,351.25**	**3,657.75**	**-1,882.75**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TPC0100					
999 Court Awards		-340,864.20	0.00	0.00	-340,864.20
	Total for Fund: TPC0100	**-340,864.20**	**0.00**	**0.00**	**-340,864.20**
TPC0200					
999 Court Awards		-761,830.75	352.43	5,515.19	-766,993.51
	Total for Fund: TPC0200	**-761,830.75**	**352.43**	**5,515.19**	**-766,993.51**
TPE0000					
999 Div Environmental Quality		-1,823,146.30	1,347,270.08	996,712.65	-1,472,588.87
	Total for Fund: TPE0000	**-1,823,146.30**	**1,347,270.08**	**996,712.65**	**-1,472,588.87**
TPET500					
999 Div Environmental Qual Fee Air		-11,878,058.40	25,499,388.23	25,105,922.64	-11,484,592.81
	Total for Fund: TPET500	**-11,878,058.40**	**25,499,388.23**	**25,105,922.64**	**-11,484,592.81**
TPF0100					
999 Hwy Oprs-142		-15,517,117.90	459,624.49	948,049.41	-16,005,542.82
	Total for Fund: TPF0100	**-15,517,117.90**	**459,624.49**	**948,049.41**	**-16,005,542.82**
TPM0000					
999 Public Safety Trust		-4,157,610.75	4,171,611.71	5,273,791.62	-5,259,790.66
	Total for Fund: TPM0000	**-4,157,610.75**	**4,171,611.71**	**5,273,791.62**	**-5,259,790.66**
TPP0000					
999 Performance Partner Trust		-210,642.89	9,395,463.67	9,397,196.17	-212,375.39
	Total for Fund: TPP0000	**-210,642.89**	**9,395,463.67**	**9,397,196.17**	**-212,375.39**
TPP0100					
999 Performance Partner Trust		0.00	0.00	0.00	0.00
	Total for Fund: TPP0100	**0.00**	**0.00**	**0.00**	**0.00**
TPP0OLD					
999 Tpp-Old		0.00	0.00	0.00	0.00
	Total for Fund: TPP0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TPR0100					
999 Real Prop Tax Redistribution		-108,879,717.27	84,941,887.89	114,435,951.54	-138,373,780.92
	Total for Fund: TPR0100	**-108,879,717.27**	**84,941,887.89**	**114,435,951.54**	**-138,373,780.92**
TPR0200					
999 Proprty Tx Relief-Millage Roll		0.00	0.00	0.00	0.00
	Total for Fund: TPR0200	**0.00**	**0.00**	**0.00**	**0.00**
TPR0300					
999 Prop Tx Relief Co		0.00	0.00	0.00	0.00
	Total for Fund: TPR0300	**0.00**	**0.00**	**0.00**	**0.00**
TPR0400					
999 Prop Tx Relief City		-278.41	0.00	0.00	-278.41
	Total for Fund: TPR0400	**-278.41**	**0.00**	**0.00**	**-278.41**
TPR0OLD					
999 Tpr-Old		0.00	0.00	0.00	0.00
	Total for Fund: TPR0OLD	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
TPS0000					
999 Public School Insurance Act 738		-25,361,577.22	894,513.70	72,777.45	-24,539,840.97
	Total for Fund: TPS0000	**-25,361,577.22**	**894,513.70**	**72,777.45**	**-24,539,840.97**
TPT0000					
999 Petroleum Storage Tank Trust		-47,968,085.77	116,113,475.76	116,160,611.11	-48,015,221.12
	Total for Fund: TPT0000	**-47,968,085.77**	**116,113,475.76**	**116,160,611.11**	**-48,015,221.12**
TPT0100					
999 Petroleum Storage Tank Trust		0.00	0.00	0.00	0.00
	Total for Fund: TPT0100	**0.00**	**0.00**	**0.00**	**0.00**
TPT0OLD					
999 Tpt-Old		0.00	0.00	0.00	0.00
	Total for Fund: TPT0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TPTCK00					
999 Petro Storage Tank Circle K		0.00	0.00	0.00	0.00
	Total for Fund: TPTCK00	**0.00**	**0.00**	**0.00**	**0.00**
TPW0100					
999 Waste Wtr Abmnt Bnds-(455)		-137,412.59	25,660.00	0.00	-111,752.59
	Total for Fund: TPW0100	**-137,412.59**	**25,660.00**	**0.00**	**-111,752.59**
TPW0200					
999 Waste Wtr Abmnt Bnds (455)		0.00	0.00	0.00	0.00
	Total for Fund: TPW0200	**0.00**	**0.00**	**0.00**	**0.00**
TPW0300					
999 Cash Balance		0.00	0.00	0.00	0.00
	Total for Fund: TPW0300	**0.00**	**0.00**	**0.00**	**0.00**
TPW0400					
999 Tpw0400 SW-Cgo-02a(0455)		0.00	0.00	0.00	0.00
	Total for Fund: TPW0400	**0.00**	**0.00**	**0.00**	**0.00**
TPW0500					
999 SW-Cgo-02b (0455)		0.00	0.00	0.00	0.00
	Total for Fund: TPW0500	**0.00**	**0.00**	**0.00**	**0.00**
TPW0600					
999 S&W-Cgo-02c-Series 2002c Bonds		0.00	0.00	0.00	0.00
	Total for Fund: TPW0600	**0.00**	**0.00**	**0.00**	**0.00**
TPW0700					
999 S&W Cgo-02d (0455)		0.00	0.00	0.00	0.00
	Total for Fund: TPW0700	**0.00**	**0.00**	**0.00**	**0.00**
TPW0800					
999 S&W Cgo-02e (0455)		0.00	0.00	0.00	0.00
	Total for Fund: TPW0800	**0.00**	**0.00**	**0.00**	**0.00**
TPW0900					
999 S&W Cgo-02f (0455)		0.00	0.00	0.00	0.00
	Total for Fund: TPW0900	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TPW1000					
999 S&W Cgo-02g Series Bonds(0455)		0.00	0.00	0.00	0.00
	Total for Fund: TPW1000	**0.00**	**0.00**	**0.00**	**0.00**
TPW1100					
999 S&W Cgo-02h Series Bonds(0455)		0.00	0.00	0.00	0.00
	Total for Fund: TPW1100	**0.00**	**0.00**	**0.00**	**0.00**
TPW1200					
999 S&W Cgo-02i Series Bonds(0455)		0.00	0.00	0.00	0.00
	Total for Fund: TPW1200	**0.00**	**0.00**	**0.00**	**0.00**
TPW1300					
999 S&W Cgo-02j Series Bonds(0455)		0.00	0.00	0.00	0.00
	Total for Fund: TPW1300	**0.00**	**0.00**	**0.00**	**0.00**
TPW1400					
999 SW Cgo-02k Series 2002k Bonds		0.00	0.00	0.00	0.00
	Total for Fund: TPW1400	**0.00**	**0.00**	**0.00**	**0.00**
TPW1500					
999 S&W Cgo 03a Bonds (0455)		0.00	0.00	0.00	0.00
	Total for Fund: TPW1500	**0.00**	**0.00**	**0.00**	**0.00**
TPW1600					
999 S&W Cgo 03b Bonds (0455)		0.00	0.00	0.00	0.00
	Total for Fund: TPW1600	**0.00**	**0.00**	**0.00**	**0.00**
TPW1700					
999 ASWCC CGO 03C Bonds		0.00	0.00	0.00	0.00
	Total for Fund: TPW1700	**0.00**	**0.00**	**0.00**	**0.00**
TPW1800					
999 ASWCC CGO 04A Series Bonds		0.00	0.00	0.00	0.00
	Total for Fund: TPW1800	**0.00**	**0.00**	**0.00**	**0.00**
TPW1900					
999 ASWCC CGO 05A Bonds		0.00	0.00	0.00	0.00
	Total for Fund: TPW1900	**0.00**	**0.00**	**0.00**	**0.00**
TPW2000					
999 ASWCC CGO-05B Bonds		0.00	0.00	0.00	0.00
	Total for Fund: TPW2000	**0.00**	**0.00**	**0.00**	**0.00**
TPW2100					
999 ANRC CGO-06A Bonds		0.00	0.00	0.00	0.00
	Total for Fund: TPW2100	**0.00**	**0.00**	**0.00**	**0.00**
TPW2200					
999 ANRC CGO-06B Bonds		0.00	0.00	0.00	0.00
	Total for Fund: TPW2200	**0.00**	**0.00**	**0.00**	**0.00**
TPW2300					
999 ANRC CGO-06C Bonds		0.00	0.00	0.00	0.00
	Total for Fund: TPW2300	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TPW2400					
999 ANRC-CGO 2007A Bonds(0455)		0.00	0.00	0.00	0.00
	Total for Fund: TPW2400	**0.00**	**0.00**	**0.00**	**0.00**
TPW2500					
999 ANRC-CGO 2008A Bonds (0455)		0.00	0.00	0.00	0.00
	Total for Fund: TPW2500	**0.00**	**0.00**	**0.00**	**0.00**
TPW2600					
999 ANRC GO Bond Series 09A (0455)		0.00	0.00	0.00	0.00
	Total for Fund: TPW2600	**0.00**	**0.00**	**0.00**	**0.00**
TPW2700					
999 GO Bond Series 2010A (0455)		0.00	0.00	0.00	0.00
	Total for Fund: TPW2700	**0.00**	**0.00**	**0.00**	**0.00**
TPW2800					
999 Go Bond Series 2010B		-19,242.00	0.00	0.00	-19,242.00
	Total for Fund: TPW2800	**-19,242.00**	**0.00**	**0.00**	**-19,242.00**
TPW2900					
999 Go Bond Series 2010C		0.00	0.00	0.00	0.00
	Total for Fund: TPW2900	**0.00**	**0.00**	**0.00**	**0.00**
TPW3000					
999 ANRC GO RefundBonds (0455)		0.00	0.00	0.00	0.00
	Total for Fund: TPW3000	**0.00**	**0.00**	**0.00**	**0.00**
TPW3100					
999 ANRC GO Refunding Bonds		0.00	0.00	0.00	0.00
	Total for Fund: TPW3100	**0.00**	**0.00**	**0.00**	**0.00**
TPW3200					
999 ANRC GO Bonds 2013 (0455)		0.00	0.00	0.00	0.00
	Total for Fund: TPW3200	**0.00**	**0.00**	**0.00**	**0.00**
TPW3300					
999 WaterWasteDisposal GO Bd (0455		-168,611.41	0.00	1,374.27	-169,985.68
	Total for Fund: TPW3300	**-168,611.41**	**0.00**	**1,374.27**	**-169,985.68**
TPW3400					
999 WtrWaste GO Bds 14 B (0455)		0.00	0.00	0.00	0.00
	Total for Fund: TPW3400	**0.00**	**0.00**	**0.00**	**0.00**
TPW3500					
999 Water, Waste Disp GO Bond 2016		-52,648.00	0.00	0.00	-52,648.00
	Total for Fund: TPW3500	**-52,648.00**	**0.00**	**0.00**	**-52,648.00**
TPW3600					
999 Waste, Water Disp GOBond 2017A		-17,412.00	0.00	23,635.00	-41,047.00
	Total for Fund: TPW3600	**-17,412.00**	**0.00**	**23,635.00**	**-41,047.00**
TPW3700					
999 Waste,Water Disp GO Bond 2017B		-393,540.00	0.00	0.00	-393,540.00
	Total for Fund: TPW3700	**-393,540.00**	**0.00**	**0.00**	**-393,540.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TPW3800					
999 Waste,Water Disp GO Bond 2019A		-1,843,695.30	439,844.33	14,109.50	-1,417,960.47
	Total for Fund: TPW3800	**-1,843,695.30**	**439,844.33**	**14,109.50**	**-1,417,960.47**
TPW3900					
999 Waste.Water Disp GO Bond 2020A		-151,505.11	0.00	0.00	-151,505.11
	Total for Fund: TPW3900	**-151,505.11**	**0.00**	**0.00**	**-151,505.11**
TPW4000					
999 Waste Water Disp GO Bond 2020B		0.00	0.00	0.00	0.00
	Total for Fund: TPW4000	**0.00**	**0.00**	**0.00**	**0.00**
TPW4100					
999 Waste,Water Disp GO Bond 2022A		0.00	0.00	0.00	0.00
	Total for Fund: TPW4100	**0.00**	**0.00**	**0.00**	**0.00**
TPW4200					
999 Waste,Water Disp GO Bond 2022B		-2,645,470.77	0.00	356.72	-2,645,827.49
	Total for Fund: TPW4200	**-2,645,470.77**	**0.00**	**356.72**	**-2,645,827.49**
TPW4300					
999 Waste, Water Disp GO Bond 2023		-19,183,450.92	0.00	0.00	-19,183,450.92
	Total for Fund: TPW4300	**-19,183,450.92**	**0.00**	**0.00**	**-19,183,450.92**
TPW4400					
999 ANRC GO Bonds Series 2024A Tax		-16,740,229.22	0.00	0.00	-16,740,229.22
	Total for Fund: TPW4400	**-16,740,229.22**	**0.00**	**0.00**	**-16,740,229.22**
TPW4500					
999 ANRC GO Bonds 2024B Tax Exempt		-3,760,458.60	0.00	0.00	-3,760,458.60
	Total for Fund: TPW4500	**-3,760,458.60**	**0.00**	**0.00**	**-3,760,458.60**
TPX0000					
999 Waste Water Pollution Bonds		-37,459,251.64	0.00	1,200,000.00	-38,659,251.64
	Total for Fund: TPX0000	**-37,459,251.64**	**0.00**	**1,200,000.00**	**-38,659,251.64**
TPX0100					
999 Wst Wtr Pol Bonds 2000A		0.00	0.00	0.00	0.00
	Total for Fund: TPX0100	**0.00**	**0.00**	**0.00**	**0.00**
TPX0200					
999 Wste Wtr Bonds 2001A		0.00	0.00	0.00	0.00
	Total for Fund: TPX0200	**0.00**	**0.00**	**0.00**	**0.00**
TPX0300					
999 Wste Wtr Bonds 2001B		0.00	0.00	0.00	0.00
	Total for Fund: TPX0300	**0.00**	**0.00**	**0.00**	**0.00**
TPX0400					
999 CGO-02A-Series 2002A Bonds		0.00	0.00	0.00	0.00
	Total for Fund: TPX0400	**0.00**	**0.00**	**0.00**	**0.00**
TPX0500					
999 SW-CGO-02B-Series 2002B Bonds		0.00	0.00	0.00	0.00
	Total for Fund: TPX0500	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TPX0600					
999 S&W-CGO-02C Series 2002C Bonds		0.00	0.00	0.00	0.00
	Total for Fund: TPX0600	**0.00**	**0.00**	**0.00**	**0.00**
TPX0700					
999 S&W CGO 2002D Bonds		0.00	0.00	0.00	0.00
	Total for Fund: TPX0700	**0.00**	**0.00**	**0.00**	**0.00**
TPX0800					
999 S&W CGO 2002E Bonds		0.00	0.00	0.00	0.00
	Total for Fund: TPX0800	**0.00**	**0.00**	**0.00**	**0.00**
TPX0900					
999 S&W CGO 2002F Bonds		0.00	0.00	0.00	0.00
	Total for Fund: TPX0900	**0.00**	**0.00**	**0.00**	**0.00**
TPX1000					
999 Treasury S&W CGO 2002G Bonds		0.00	0.00	0.00	0.00
	Total for Fund: TPX1000	**0.00**	**0.00**	**0.00**	**0.00**
TPX1100					
999 Treasury S&W CGO 2002H Bonds		0.00	0.00	0.00	0.00
	Total for Fund: TPX1100	**0.00**	**0.00**	**0.00**	**0.00**
TPX1200					
999 Treasury S&W CGO 2002I Bonds		0.00	0.00	0.00	0.00
	Total for Fund: TPX1200	**0.00**	**0.00**	**0.00**	**0.00**
TPX1300					
999 Treasury S&W CGO 2002J Bonds		0.00	0.00	0.00	0.00
	Total for Fund: TPX1300	**0.00**	**0.00**	**0.00**	**0.00**
TPX1400					
999 CGO02K-Series 2002K Bonds		0.00	0.00	0.00	0.00
	Total for Fund: TPX1400	**0.00**	**0.00**	**0.00**	**0.00**
TPX1500					
999 Treas Cgo 03a Bonds (0069)		0.00	0.00	0.00	0.00
	Total for Fund: TPX1500	**0.00**	**0.00**	**0.00**	**0.00**
TPX1600					
999 Treas Cgo 03b Bonds (0069)		0.00	0.00	0.00	0.00
	Total for Fund: TPX1600	**0.00**	**0.00**	**0.00**	**0.00**
TPX1700					
999 S&W CGO 2003C New Issue		0.00	0.00	0.00	0.00
	Total for Fund: TPX1700	**0.00**	**0.00**	**0.00**	**0.00**
TPX1800					
999 Treas Cgo-03c Series 2004a Bon		0.00	0.00	0.00	0.00
	Total for Fund: TPX1800	**0.00**	**0.00**	**0.00**	**0.00**
TPX1900					
999 Treas CGO 05A Refunding		0.00	0.00	0.00	0.00
	Total for Fund: TPX1900	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TPX2000					
999 Treas CGO 05B Refunding		0.00	0.00	0.00	0.00
	Total for Fund: TPX2000	**0.00**	**0.00**	**0.00**	**0.00**
TPX2100					
999 Treasury CGO 2006A		0.00	0.00	0.00	0.00
	Total for Fund: TPX2100	**0.00**	**0.00**	**0.00**	**0.00**
TPX2200					
999 Treasury CGO 2006B		0.00	0.00	0.00	0.00
	Total for Fund: TPX2200	**0.00**	**0.00**	**0.00**	**0.00**
TPX2300					
999 Treasury CGO 2006C		0.00	0.00	0.00	0.00
	Total for Fund: TPX2300	**0.00**	**0.00**	**0.00**	**0.00**
TPX2400					
999 Treasury CGO 207A (0069)		0.00	0.00	0.00	0.00
	Total for Fund: TPX2400	**0.00**	**0.00**	**0.00**	**0.00**
TPX2500					
999 Treasury CGO 2008A (0069)		0.00	0.00	0.00	0.00
	Total for Fund: TPX2500	**0.00**	**0.00**	**0.00**	**0.00**
TPX2600					
999 Treasury CGO 2009A (0069)		0.00	0.00	0.00	0.00
	Total for Fund: TPX2600	**0.00**	**0.00**	**0.00**	**0.00**
TPX2700					
999 Treasury CGO 2010A (0069)		0.00	0.00	0.00	0.00
	Total for Fund: TPX2700	**0.00**	**0.00**	**0.00**	**0.00**
TPX2800					
999 Treas CGO Bonds 2010B (0069)		0.00	0.00	0.00	0.00
	Total for Fund: TPX2800	**0.00**	**0.00**	**0.00**	**0.00**
TPX2900					
999 Treas CGO Bonds 2010C (0069)		0.00	0.00	0.00	0.00
	Total for Fund: TPX2900	**0.00**	**0.00**	**0.00**	**0.00**
TPX3000					
999 WaterWaste Disposal Bond (0069		0.00	0.00	0.00	0.00
	Total for Fund: TPX3000	**0.00**	**0.00**	**0.00**	**0.00**
TPX3100					
999 Water Waste Disposal Bonds0069		0.00	0.00	0.00	0.00
	Total for Fund: TPX3100	**0.00**	**0.00**	**0.00**	**0.00**
TPX3200					
999 ANRC Var Water/Pollu Prog 0069		0.00	0.00	0.00	0.00
	Total for Fund: TPX3200	**0.00**	**0.00**	**0.00**	**0.00**
TPX3300					
999 Water Waste Disposal GO 2014A		0.00	0.00	0.00	0.00
	Total for Fund: TPX3300	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TPX3400					
999 WWD 2014B		0.00	0.00	0.00	0.00
	Total for Fund: TPX3400	**0.00**	**0.00**	**0.00**	**0.00**
TPX3500					
999 2016A ANRC REFUNDING BONDS		0.00	0.00	0.00	0.00
	Total for Fund: TPX3500	**0.00**	**0.00**	**0.00**	**0.00**
TPX3600					
999 Waste,Water Dis GO Bond 2017A		0.00	0.00	0.00	0.00
	Total for Fund: TPX3600	**0.00**	**0.00**	**0.00**	**0.00**
TPX3700					
999 Waste,Water Dis GO Bond 2017B		0.00	0.00	0.00	0.00
	Total for Fund: TPX3700	**0.00**	**0.00**	**0.00**	**0.00**
TPX3800					
999 Soil Water Bond Series 2019-A		0.00	0.00	0.00	0.00
	Total for Fund: TPX3800	**0.00**	**0.00**	**0.00**	**0.00**
TPX3900					
999 2020-A ANRC Refunding Bonds		0.00	0.00	0.00	0.00
	Total for Fund: TPX3900	**0.00**	**0.00**	**0.00**	**0.00**
TPX4000					
999 2020B ANRC Refunding Bonds		0.00	0.00	0.00	0.00
	Total for Fund: TPX4000	**0.00**	**0.00**	**0.00**	**0.00**
TPX4100					
999 2022A ANRC RefundingBond 0069		0.00	0.00	0.00	0.00
	Total for Fund: TPX4100	**0.00**	**0.00**	**0.00**	**0.00**
TPX4200					
999 2022B ANRC RefundingBond 0069		0.00	0.00	0.00	0.00
	Total for Fund: TPX4200	**0.00**	**0.00**	**0.00**	**0.00**
TPX4300					
999 Wast Water Disposal GO BD 2023		0.00	0.00	0.00	0.00
	Total for Fund: TPX4300	**0.00**	**0.00**	**0.00**	**0.00**
TPX4400					
999 Waste Water Dispsl GO Bnd 24A		0.00	0.00	0.00	0.00
	Total for Fund: TPX4400	**0.00**	**0.00**	**0.00**	**0.00**
TPX4500					
999 Waste Water Dispsal GO Bnd 24B		0.00	0.00	0.00	0.00
	Total for Fund: TPX4500	**0.00**	**0.00**	**0.00**	**0.00**
TRB0000					
999 Rural Broadband ID		0.00	0.00	0.00	0.00
	Total for Fund: TRB0000	**0.00**	**0.00**	**0.00**	**0.00**
TRE0000					
999 Emergency Response		0.00	0.00	0.00	0.00
	Total for Fund: TRE0000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TRE0100					
999 Emergency Response		0.00	0.00	0.00	0.00
	Total for Fund: TRE0100	**0.00**	**0.00**	**0.00**	**0.00**
TRE0OLD					
999 Tre-Old		0.00	0.00	0.00	0.00
	Total for Fund: TRE0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TRP0100					
999 Delta & Rural Dev-Prj		0.00	0.00	0.00	0.00
	Total for Fund: TRP0100	**0.00**	**0.00**	**0.00**	**0.00**
TRR0000					
999 AR State Hwy Emp Retirement		-501,718.77	11,836,637.04	11,951,272.80	-616,354.53
	Total for Fund: TRR0000	**-501,718.77**	**11,836,637.04**	**11,951,272.80**	**-616,354.53**
TRR0OLD					
999 Trr-Old		0.00	0.00	0.00	0.00
	Total for Fund: TRR0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TRS0000					
999 Animal Resc/Shelter 692/09		0.00	640.25	640.25	0.00
	Total for Fund: TRS0000	**0.00**	**640.25**	**640.25**	**0.00**
TRS0100					
999 Co/City Shelters 692/09		-475.30	0.00	220.67	-695.97
	Total for Fund: TRS0100	**-475.30**	**0.00**	**220.67**	**-695.97**
TRS0200					
999 Rural Svc Shelters 692/09		0.00	0.00	0.00	0.00
	Total for Fund: TRS0200	**0.00**	**0.00**	**0.00**	**0.00**
TRS0300					
999 AEDC-RS Shelters (790)		-20,971.06	0.00	94.58	-21,065.64
	Total for Fund: TRS0300	**-20,971.06**	**0.00**	**94.58**	**-21,065.64**
TSA0000					
999 AR Healthy Century Trust		0.00	0.00	0.00	0.00
	Total for Fund: TSA0000	**0.00**	**0.00**	**0.00**	**0.00**
TSA0100					
999 Tobacco Settlement-Oprs/Mgnt		0.00	0.00	0.00	0.00
	Total for Fund: TSA0100	**0.00**	**0.00**	**0.00**	**0.00**
TSB0000					
999 Tobacco Settlement Promgram		0.00	0.00	0.00	0.00
	Total for Fund: TSB0000	**0.00**	**0.00**	**0.00**	**0.00**
TSB0100					
999 Tobacco Settle Prog Int (0072)		-2,362,007.40	0.00	26,609.11	-2,388,616.51
	Total for Fund: TSB0100	**-2,362,007.40**	**0.00**	**26,609.11**	**-2,388,616.51**
TSB0200					
999 Tobacco Settle Prog Reclaim(00		0.00	0.00	0.00	0.00
	Total for Fund: TSB0200	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TSC0000					
999 AR Tobacco Settlement Comm		0.00	0.00	0.00	0.00
	Total for Fund: TSC0000	**0.00**	**0.00**	**0.00**	**0.00**
TSC0200					
999 Tobacco Settl Comm-Oprs		-16,605,468.94	21,130.97	0.00	-16,584,337.97
	Total for Fund: TSC0200	**-16,605,468.94**	**21,130.97**	**0.00**	**-16,584,337.97**
TSD0000					
999 Prevention & Cessation Prog Ac		0.00	0.00	0.00	0.00
	Total for Fund: TSD0000	**0.00**	**0.00**	**0.00**	**0.00**
TSD0100					
999 Hlth-Prev & Cessation Prg-(645		-16,243,980.68	1,078,756.81	164,993.61	-15,330,217.48
	Total for Fund: TSD0100	**-16,243,980.68**	**1,078,756.81**	**164,993.61**	**-15,330,217.48**
TSD0200					
999 Tobacco Settlement Min Comm Sp		-560,542.13	0.00	0.00	-560,542.13
	Total for Fund: TSD0200	**-560,542.13**	**0.00**	**0.00**	**-560,542.13**
TSE0000					
999 Targeted State Needs Programs		-0.01	0.00	0.00	-0.01
	Total for Fund: TSE0000	**-0.01**	**0.00**	**0.00**	**-0.01**
TSE0100					
999 Targeted St Needs Prg-Minority		-9,072,564.21	77,098.83	0.00	-8,995,465.38
	Total for Fund: TSE0100	**-9,072,564.21**	**77,098.83**	**0.00**	**-8,995,465.38**
TSE0201					
999 UAMS-322 Don Reynolds Ctr-(150		-1,321,239.23	125,085.47	0.00	-1,196,153.76
	Total for Fund: TSE0201	**-1,321,239.23**	**125,085.47**	**0.00**	**-1,196,153.76**
TSE0202					
999 UAMS School of Public Health		-1,232,813.83	189,680.93	0.00	-1,043,132.90
	Total for Fund: TSE0202	**-1,232,813.83**	**189,680.93**	**0.00**	**-1,043,132.90**
TSE0203					
999 UAMS-368 Area Hlth Educ Ctr-(1		-959,108.38	161,509.06	0.00	-797,599.32
	Total for Fund: TSE0203	**-959,108.38**	**161,509.06**	**0.00**	**-797,599.32**
TSF0000					
999 AR Biosciences Inst Prg Acct		0.00	0.00	0.00	0.00
	Total for Fund: TSF0000	**0.00**	**0.00**	**0.00**	**0.00**
TSF0100					
999 ASU-Jonesboro AR Biosci Inst P		-1,205,994.69	213,694.54	0.00	-992,300.15
	Total for Fund: TSF0100	**-1,205,994.69**	**213,694.54**	**0.00**	**-992,300.15**
TSF0200					
999 UAF-AR Biosci Inst Prg UAF		-1,564,564.98	791,212.19	0.00	-773,352.79
	Total for Fund: TSF0200	**-1,564,564.98**	**791,212.19**	**0.00**	**-773,352.79**
TSF0202					
999 AR Biosci Inst Prog Acct		-1,114,219.62	79,962.20	0.00	-1,034,257.42
	Total for Fund: TSF0202	**-1,114,219.62**	**79,962.20**	**0.00**	**-1,034,257.42**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
TSF0300					
999 UAMS AR Biosci Inst Prg		-2,636,069.27	290,112.30	0.00	-2,345,956.97
	Total for Fund: TSF0300	**-2,636,069.27**	**290,112.30**	**0.00**	**-2,345,956.97**
TSG0000					
999 Medicaid Expansion Program		0.00	0.00	0.00	0.00
	Total for Fund: TSG0000	**0.00**	**0.00**	**0.00**	**0.00**
TSG0100					
999 DHS DCO Medicaid Expansion		-23,723,082.76	1,469,225.27	0.00	-22,253,857.49
	Total for Fund: TSG0100	**-23,723,082.76**	**1,469,225.27**	**0.00**	**-22,253,857.49**
TSH0000					
999 Natl Stat Hall Coll		-0.01	0.00	0.00	-0.01
	Total for Fund: TSH0000	**-0.01**	**0.00**	**0.00**	**-0.01**
TSI0000					
999 State Insurance Dept Trust		0.00	0.00	0.00	0.00
	Total for Fund: TSI0000	**0.00**	**0.00**	**0.00**	**0.00**
TSI0100					
999 State Insurance Dept Trust		-212,326.52	0.00	0.00	-212,326.52
	Total for Fund: TSI0100	**-212,326.52**	**0.00**	**0.00**	**-212,326.52**
TSI0200					
999 Title Insurance Act 684/07		0.00	0.00	0.00	0.00
	Total for Fund: TSI0200	**0.00**	**0.00**	**0.00**	**0.00**
TSI0300					
999 Bail/Domestic Peace Act 730/07		0.00	0.00	0.00	0.00
	Total for Fund: TSI0300	**0.00**	**0.00**	**0.00**	**0.00**
TSI0OLD					
999 Tsi-Old		0.00	0.00	0.00	0.00
	Total for Fund: TSI0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TSI4500					
999 State Insurance Dept Trust		-45,552,834.91	3,126,642.87	3,948,051.01	-46,374,243.05
	Total for Fund: TSI4500	**-45,552,834.91**	**3,126,642.87**	**3,948,051.01**	**-46,374,243.05**
TSI4600					
999 AR Health Insur Marketplace		-3,145,862.32	24,071.00	0.00	-3,121,791.32
	Total for Fund: TSI4600	**-3,145,862.32**	**24,071.00**	**0.00**	**-3,121,791.32**
TSL0100					
999 DHS Land Sales Special Trust		0.00	0.00	0.00	0.00
	Total for Fund: TSL0100	**0.00**	**0.00**	**0.00**	**0.00**
TSL0200					
999 DHS-Land Sales-Hospital Maint-		0.00	0.00	0.00	0.00
	Total for Fund: TSL0200	**0.00**	**0.00**	**0.00**	**0.00**
TSP0000					
999 ADED Super Projects		0.00	0.00	0.00	0.00
	Total for Fund: TSP0000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TSR0000					
999 AR Public Employees Retirement		-871,329.47	4,865,818.23	4,460,136.72	-465,647.96
	Total for Fund: TSR0000	**-871,329.47**	**4,865,818.23**	**4,460,136.72**	**-465,647.96**
TSR0100					
999 Capital Projects Expenditures		0.00	0.00	0.00	0.00
	Total for Fund: TSR0100	**0.00**	**0.00**	**0.00**	**0.00**
TSR0OLD					
999 Tsr-Old		0.00	0.00	0.00	0.00
	Total for Fund: TSR0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TST0101					
999 Fund Setup Error		0.00	0.00	0.00	0.00
	Total for Fund: TST0101	**0.00**	**0.00**	**0.00**	**0.00**
TSU0000					
999 Local Sales & Use Tax		-180,410,275.04	552,430,822.66	521,665,769.16	-149,645,221.54
	Total for Fund: TSU0000	**-180,410,275.04**	**552,430,822.66**	**521,665,769.16**	**-149,645,221.54**
TSU0100					
999 Pulaski Co Use Tax Escr Crt Or		0.00	0.00	0.00	0.00
	Total for Fund: TSU0100	**0.00**	**0.00**	**0.00**	**0.00**
TSU0200					
999 Holding for Jerome Gen Funds		-25,000.00	0.00	0.00	-25,000.00
	Total for Fund: TSU0200	**-25,000.00**	**0.00**	**0.00**	**-25,000.00**
TSU0300					
999 Hold for Jerome Spec/St Funds		-25,000.00	0.00	0.00	-25,000.00
	Total for Fund: TSU0300	**-25,000.00**	**0.00**	**0.00**	**-25,000.00**
TSU0OLD					
999 Tsu-Old		0.00	0.00	0.00	0.00
	Total for Fund: TSU0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TSU6900					
999 Local Sales & Use Tax-City & C		0.00	182,168,732.72	182,169,330.91	-598.19
	Total for Fund: TSU6900	**0.00**	**182,168,732.72**	**182,169,330.91**	**-598.19**
TSW0000					
999 Second Injury Trust		0.00	0.00	0.00	0.00
	Total for Fund: TSW0000	**0.00**	**0.00**	**0.00**	**0.00**
TSW0100					
999 Second Injury Trust		-1,615,158.68	2,972,990.00	3,008,940.68	-1,651,109.36
	Total for Fund: TSW0100	**-1,615,158.68**	**2,972,990.00**	**3,008,940.68**	**-1,651,109.36**
TSW0OLD					
999 Tsw-Old		0.00	0.00	0.00	0.00
	Total for Fund: TSW0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TTG0100					
999 Waste Tire Grant		0.00	0.00	0.00	0.00
	Total for Fund: TTG0100	**0.00**	**0.00**	**0.00**	**0.00**

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TTG0200					
999 Waste Tire Grant		0.00	0.00	0.00	0.00
	Total for Fund: TTG0200	**0.00**	**0.00**	**0.00**	**0.00**
TTG0300					
999 Waste Tire Grant BIG		0.00	0.00	0.00	0.00
	Total for Fund: TTG0300	**0.00**	**0.00**	**0.00**	**0.00**
TTR0100					
999 Uniform Tax Rate Trust		0.00	22,591,847.70	22,591,847.70	0.00
	Total for Fund: TTR0100	**0.00**	**22,591,847.70**	**22,591,847.70**	**0.00**
TUC0100					
999 Unemployment Compensation Rev		-13,419,518.96	26,300,000.00	26,478,032.85	-13,597,551.81
	Total for Fund: TUC0100	**-13,419,518.96**	**26,300,000.00**	**26,478,032.85**	**-13,597,551.81**
TUT0000					
999 Used Tire Recycling (0930)		-3,725,906.80	4,472,949.06	2,796,078.38	-2,049,036.12
	Total for Fund: TUT0000	**-3,725,906.80**	**4,472,949.06**	**2,796,078.38**	**-2,049,036.12**
TUT0100					
999 Used Tire Recyle Waste Abate		-13,958.32	0.00	0.00	-13,958.32
	Total for Fund: TUT0100	**-13,958.32**	**0.00**	**0.00**	**-13,958.32**
TUT0200					
999 Used Tire Recycle XL Tire Prg		-12.28	0.00	0.00	-12.28
	Total for Fund: TUT0200	**-12.28**	**0.00**	**0.00**	**-12.28**
TUW0000					
999 Workers' Comp Revolving		0.00	0.00	0.00	0.00
	Total for Fund: TUW0000	**0.00**	**0.00**	**0.00**	**0.00**
TUW0100					
999 Workers' Comp Revolving		-14,541,061.67	25,207,831.54	27,008,153.94	-16,341,384.07
	Total for Fund: TUW0100	**-14,541,061.67**	**25,207,831.54**	**27,008,153.94**	**-16,341,384.07**
TUW0OLD					
999 Tuw-Old		0.00	0.00	0.00	0.00
	Total for Fund: TUW0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TVI0000					
999 School Vehicle Insurance		0.00	0.00	0.00	0.00
	Total for Fund: TVI0000	**0.00**	**0.00**	**0.00**	**0.00**
TVI0100					
999 School Vehicle Insurance		0.00	0.00	0.00	0.00
	Total for Fund: TVI0100	**0.00**	**0.00**	**0.00**	**0.00**
TVI0425					
999 School Vehicle Insurance		0.00	0.00	0.00	0.00
	Total for Fund: TVI0425	**0.00**	**0.00**	**0.00**	**0.00**
TVI0OLD					
999 Tvi-Old		0.00	0.00	0.00	0.00
	Total for Fund: TVI0OLD	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balanc
TVI1001					
999 School Vehicle Insurance		0.00	0.00	0.00	0.00
	Total for Fund: TVI1001	**0.00**	**0.00**	**0.00**	**0.00**
TWB0000					
999 Water Performance Bd 19-5-1140		-289,497.64	0.00	0.00	-289,497.64
	Total for Fund: TWB0000	**-289,497.64**	**0.00**	**0.00**	**-289,497.64**
TWO0100					
999 Ouachita Rv Wtrwys Proj		0.00	0.00	0.00	0.00
	Total for Fund: TWO0100	**0.00**	**0.00**	**0.00**	**0.00**
TWO0OLD					
999 Two-Old		0.00	0.00	0.00	0.00
	Total for Fund: TWO0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TWP0000					
999 Red River Waterways Project		0.00	0.00	0.00	0.00
	Total for Fund: TWP0000	**0.00**	**0.00**	**0.00**	**0.00**
TWP0100					
999 Red River Waterways Project		0.00	0.00	0.00	0.00
	Total for Fund: TWP0100	**0.00**	**0.00**	**0.00**	**0.00**
TWP0OLD					
999 Twp-Old		0.00	0.00	0.00	0.00
	Total for Fund: TWP0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TWS0000					
999 Solid Waste Mgmt/Recycling		0.00	0.00	0.00	0.00
	Total for Fund: TWS0000	**0.00**	**0.00**	**0.00**	**0.00**
TWS0100					
999 Solid Waste Mgmt/Recycling		-294,591.61	92,458.19	31,143.99	-233,277.41
	Total for Fund: TWS0100	**-294,591.61**	**92,458.19**	**31,143.99**	**-233,277.41**
TWS0200					
999 Solid Waste Mgmt/Recycling		-4,051,067.63	3,251,166.05	3,336,163.06	-4,136,064.64
	Total for Fund: TWS0200	**-4,051,067.63**	**3,251,166.05**	**3,336,163.06**	**-4,136,064.64**
TWS0300					
999 Solid Wast Mgmt/Recycl (0930)		0.00	0.00	0.00	0.00
	Total for Fund: TWS0300	**0.00**	**0.00**	**0.00**	**0.00**
TWS0OLD					
999 Tws-Old		0.00	0.00	0.00	0.00
	Total for Fund: TWS0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TWT0000					
999 DWS Training		-1,309,029.46	3,192.00	346,244.12	-1,652,081.58
	Total for Fund: TWT0000	**-1,309,029.46**	**3,192.00**	**346,244.12**	**-1,652,081.58**
TYS0000					
999 Dept Of Human Srvs-Dys-Jaibg T		0.00	0.00	0.00	0.00
	Total for Fund: TYS0000	**0.00**	**0.00**	**0.00**	**0.00**

Ledger Balance & Activity

Start Date: 02/01/2025 End Date: 02/28/2025

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
TYS0100					
999 DHS-DYS-JAIBG Grnt		0.00	0.00	0.00	0.00
	Total for Fund: TYS0100	**0.00**	**0.00**	**0.00**	**0.00**
TYS0OLD					
999 Tys-Old		0.00	0.00	0.00	0.00
	Total for Fund: TYS0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TZR0000					
999 Employment Security Adv Int		-5,001,000.32	0.00	261.11	-5,001,261.43
	Total for Fund: TZR0000	**-5,001,000.32**	**0.00**	**261.11**	**-5,001,261.43**
TZS0000					
999 Div Workforce Svcs Special		-17,744,065.32	192,848.64	211,643.60	-17,762,860.28
	Total for Fund: TZS0000	**-17,744,065.32**	**192,848.64**	**211,643.60**	**-17,762,860.28**
TZS0100					
999 UA Integrity 11-10-532(a)(3)(c		-2,113,901.68	0.00	0.00	-2,113,901.68
	Total for Fund: TZS0100	**-2,113,901.68**	**0.00**	**0.00**	**-2,113,901.68**
TZS0OLD					
999 Tzs-Old		0.00	0.00	0.00	0.00
	Total for Fund: TZS0OLD	**0.00**	**0.00**	**0.00**	**0.00**
TZT0000					
999 State Forestry Trust		0.00	0.00	0.00	0.00
	Total for Fund: TZT0000	**0.00**	**0.00**	**0.00**	**0.00**
TZT0100					
999 State Forestry Trust		0.00	0.00	0.00	0.00
	Total for Fund: TZT0100	**0.00**	**0.00**	**0.00**	**0.00**
TZT0101					
999 State Forestry Trust 19-5-927		-998,863.34	0.00	0.00	-998,863.34
	Total for Fund: TZT0101	**-998,863.34**	**0.00**	**0.00**	**-998,863.34**
TZT0102					
999 State Forestry Trust 19-5-297		0.00	0.00	0.00	0.00
	Total for Fund: TZT0102	**0.00**	**0.00**	**0.00**	**0.00**
TZT0OLD					
999 Tzt-Old		0.00	0.00	0.00	0.00
	Total for Fund: TZT0OLD	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Liabilities	**-12,272,897,931.13**	**7,038,498,927.47**	**6,995,736,128.78**	**-12,230,135,132.44**
	Grand Total	**0.00**	**29,554,798,272.69**	**29,554,798,272.69**	**0.00**