

Faulkner County
 Period Detail General Ledger
 19-02 to 19-02
 02/01/2019 - 02/28/2019

Posted on or Before 03/05/2019 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0102					Circuit Clerk					
	.1001				Salaries, Full-Time					
					Beginning Balance			13,460.41	0.00	13,460.41
								0.00	0.00	13,460.41
					SAL FT	02/07/19	PY-1902.1	5,689.80	0.00	13,460.41
					SICK TIME TAKEN	02/07/19	PY-1902.1	63.97	0.00	19,150.21
					ANNUAL LEAVE	02/07/19	PY-1902.1	976.42	0.00	19,214.18
					SICK TIME TAKEN	02/21/19	PY-1902.4	227.72	0.00	20,190.60
					SAL FT	02/21/19	PY-1902.4	6,502.48	0.00	20,418.32
					Ending Balance			13,460.39	0.00	26,920.80
	.1002				Salaries, Part-Time					
					Beginning Balance			1,855.00	0.00	1,855.00
								0.00	0.00	1,855.00
					SAL PT	02/07/19	PY-1902.1	865.00	0.00	1,855.00
					SAL PT	02/21/19	PY-1902.4	1,030.00	0.00	2,720.00
					Ending Balance			1,895.00	0.00	3,750.00
	.1005				Overtime & Other Premium Compensation					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					Ending Balance			0.00	0.00	0.00
	.1006				Social Security Matching					
					Beginning Balance			1,168.10	0.00	1,168.10
								0.00	0.00	1,168.10
DD586	19.1130			01*00093	Faulkner County - FICA & Medicare	02/07/19	AP-1902.29	109.80	0.00	1,168.10
DD586	19.1130			01*00093	Faulkner County - FICA & Medicare	02/07/19	AP-1902.29	469.46	0.00	1,277.90
DD592	19.1389			01*00093	Faulkner County - FICA & Medicare	02/22/19	AP-1902.65	112.20	0.00	1,747.36
DD592	19.1389			01*00093	Faulkner County - FICA & Medicare	02/22/19	AP-1902.65	479.69	0.00	1,859.56
					Ending Balance			1,171.15	0.00	2,339.25
	.1007				Retirement Matching					
					Beginning Balance			2,346.33	0.00	2,346.33
								0.00	0.00	2,346.33
DD588	19.1210			01*00004	Arkansas Public Employee Retirement	02/11/19	AP-1902.40	1,163.58	0.00	2,346.33
DD595	19.1507			01*00004	Arkansas Public Employee Retirement	02/26/19	AP-1902.80	1,188.87	0.00	3,509.91
					Ending Balance			2,352.45	0.00	4,698.78
	.1009				Health Insurance Matching					
					Beginning Balance			3,146.25	0.00	3,146.25
								0.00	0.00	3,146.25
					Ending Balance			0.00	0.00	3,146.25
	.1010				Workmen's Compensation					
					Beginning Balance			267.82	0.00	267.82
								0.00	0.00	267.82
					Ending Balance			0.00	0.00	267.82

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 GL.TRI.BAL

Funds : 1000 Printed 10:35:26 05 MAR 2019
 Depts : 0102 Lines : ALL

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount			
1000.0102	Circuit Clerk												
	.1011	Unemployment Compensation		Beginning Balance							150.00	0.00	150.00
								0.00	0.00	150.00			
								0.00	0.00	150.00			
	.1016	Life Insurance		Beginning Balance							0.00	0.00	0.00
								0.00	0.00	0.00			
160234	19.959			01*01624	EMC NATIONAL LIFE COMPANY	02/04/19	AP-1902.6	42.50	0.00	0.00			
160664	19.1534			01*01624	EMC NATIONAL LIFE COMPANY	02/28/19	AP-1902.83	42.50	0.00	42.50			
								85.00	0.00	85.00			
	.1019	Dental/Vision		Beginning Balance							150.10	0.00	150.10
								0.00	0.00	150.10			
DD580	19.1001			01*00003	Delta Dental	02/04/19	AP-1902.12	118.20	0.00	150.10			
DD581	19.1089			01*02486	DELTA DENTAL	02/05/19	AP-1902.16	31.90	0.00	268.30			
								150.10	0.00	300.20			
	.3021	Postage		Beginning Balance							0.00	0.00	0.00
								0.00	0.00	0.00			
								0.00	0.00	0.00			
	.3069	Utilities - Electric, Gas, Water, Waste, Internet		Beginning Balance							214.66	0.00	214.66
								0.00	0.00	214.66			
160651	19.1517			01*00133	Conway Corporation	02/28/19	AP-1902.87	161.93	0.00	214.66			
160678	19.1518			01*00129	Centerpoint Energy	02/28/19	AP-1902.84	61.44	0.00	376.59			
								223.37	0.00	438.03			
	.3080	Public Records		Beginning Balance							0.00	0.00	0.00
								0.00	0.00	0.00			
								0.00	0.00	0.00			
	.3092	Jurors & Witnesses		Beginning Balance							0.00	0.00	0.00
								0.00	0.00	0.00			
160323	19.1014			01*00262		02/05/19	AP-1902.15	150.00	0.00	0.00			
160340	19.1015			01*00262		02/05/19	AP-1902.15	15.00	0.00	150.00			
160332	19.1016			01*00262		02/05/19	AP-1902.15	15.00	0.00	165.00			
160354	19.1017			01*00262		02/05/19	AP-1902.15	15.00	0.00	180.00			
160327	19.1018			01*00262		02/05/19	AP-1902.15	15.00	0.00	195.00			
160357	19.1019			01*00262		02/05/19	AP-1902.15	15.00	0.00	210.00			
160349	19.1020			01*00262		02/05/19	AP-1902.15	15.00	0.00	225.00			
160283	19.1021			01*00262		02/05/19	AP-1902.15	15.00	0.00	240.00			

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0102	Circuit Clerk				(Continued from previous Page)					
160339	19.1022		01*	00262		02/05/19	AP-1902.15	15.00	0.00	255.00
160324	19.1023		01*	00262		02/05/19	AP-1902.15	15.00	0.00	270.00
160306	19.1024		01*	00262		02/05/19	AP-1902.15	15.00	0.00	285.00
160308	19.1025		01*	00262		02/05/19	AP-1902.15	15.00	0.00	300.00
160311	19.1026		01*	00262		02/05/19	AP-1902.15	15.00	0.00	315.00
160286	19.1027		01*	00262		02/05/19	AP-1902.15	15.00	0.00	330.00
160344	19.1028		01*	00262		02/05/19	AP-1902.15	150.00	0.00	480.00
160330	19.1029		01*	00262		02/05/19	AP-1902.15	15.00	0.00	495.00
160345	19.1030		01*	00262		02/05/19	AP-1902.15	15.00	0.00	510.00
160316	19.1031		01*	00262		02/05/19	AP-1902.15	15.00	0.00	525.00
160291	19.1032		01*	00262		02/05/19	AP-1902.15	15.00	0.00	540.00
160290	19.1033		01*	00262		02/05/19	AP-1902.15	15.00	0.00	555.00
160312	19.1034		01*	00262		02/05/19	AP-1902.15	15.00	0.00	570.00
160341	19.1035		01*	00262		02/05/19	AP-1902.15	15.00	0.00	585.00
160292	19.1036		01*	00262		02/05/19	AP-1902.15	15.00	0.00	600.00
160347	19.1037		01*	00262		02/05/19	AP-1902.15	15.00	0.00	615.00
160320	19.1038		01*	00262		02/05/19	AP-1902.15	150.00	0.00	765.00
160295	19.1039		01*	00262		02/05/19	AP-1902.15	15.00	0.00	915.00
160294	19.1040		01*	00262		02/05/19	AP-1902.15	15.00	0.00	1,065.00
160342	19.1041		01*	00262		02/05/19	AP-1902.15	15.00	0.00	1,080.00
160289	19.1042		01*	00262		02/05/19	AP-1902.15	15.00	0.00	1,095.00
160350	19.1043		01*	00262		02/05/19	AP-1902.15	15.00	0.00	1,245.00
160337	19.1044		01*	00262		02/05/19	AP-1902.15	15.00	0.00	1,260.00
160318	19.1045		01*	00262		02/05/19	AP-1902.15	15.00	0.00	1,275.00
160355	19.1046		01*	00262		02/05/19	AP-1902.15	15.00	0.00	1,425.00
160336	19.1047		01*	00262		02/05/19	AP-1902.15	15.00	0.00	1,440.00
160356	19.1048		01*	00262		02/05/19	AP-1902.15	15.00	0.00	1,590.00
160300	19.1049		01*	00262		02/05/19	AP-1902.15	15.00	0.00	1,740.00
160325	19.1050		01*	00262		02/05/19	AP-1902.15	15.00	0.00	1,890.00
160343	19.1051		01*	00262		02/05/19	AP-1902.15	15.00	0.00	1,905.00
160313	19.1052		01*	00262		02/05/19	AP-1902.15	15.00	0.00	2,055.00
160315	19.1053		01*	00262		02/05/19	AP-1902.15	15.00	0.00	2,070.00
160298	19.1054		01*	00262		02/05/19	AP-1902.15	15.00	0.00	2,085.00
160293	19.1055		01*	00262		02/05/19	AP-1902.15	15.00	0.00	2,100.00
160297	19.1056		01*	00262		02/05/19	AP-1902.15	15.00	0.00	2,115.00
160322	19.1057		01*	00262		02/05/19	AP-1902.15	15.00	0.00	2,130.00
160319	19.1058		01*	00262		02/05/19	AP-1902.15	15.00	0.00	2,280.00
160334	19.1059		01*	00262		02/05/19	AP-1902.15	15.00	0.00	2,295.00
160314	19.1060		01*	00262		02/05/19	AP-1902.15	15.00	0.00	2,310.00
160351	19.1061		01*	00262		02/05/19	AP-1902.15	150.00	0.00	2,325.00

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1000.0102	Circuit Clerk				(Continued from previous Page)					
	160302	19.1062		01*00262		02/05/19	AP-1902.15	15.00	0.00	2,475.00
	160309	19.1063		01*00262		02/05/19	AP-1902.15	15.00	0.00	2,490.00
	160352	19.1064		01*00262		02/05/19	AP-1902.15	15.00	0.00	2,505.00
	160305	19.1065		01*00262		02/05/19	AP-1902.15	15.00	0.00	2,520.00
	160287	19.1066		01*00262		02/05/19	AP-1902.15	15.00	0.00	2,535.00
	160331	19.1067		01*00262		02/05/19	AP-1902.15	15.00	0.00	2,550.00
	160353	19.1068		01*00262		02/05/19	AP-1902.15	15.00	0.00	2,565.00
	160284	19.1069		01*00262		02/05/19	AP-1902.15	15.00	0.00	2,580.00
	160307	19.1070		01*00262		02/05/19	AP-1902.15	15.00	0.00	2,595.00
	160338	19.1071		01*00262		02/05/19	AP-1902.15	15.00	0.00	2,610.00
	160301	19.1072		01*00262		02/05/19	AP-1902.15	15.00	0.00	2,625.00
	160303	19.1073		01*00262		02/05/19	AP-1902.15	15.00	0.00	2,640.00
	160285	19.1074		01*00262		02/05/19	AP-1902.15	15.00	0.00	2,655.00
	160299	19.1075		01*00262		02/05/19	AP-1902.15	15.00	0.00	2,670.00
	160335	19.1076		01*00262		02/05/19	AP-1902.15	15.00	0.00	2,685.00
	160317	19.1077		01*00262		02/05/19	AP-1902.15	15.00	0.00	2,700.00
	160328	19.1078		01*00262		02/05/19	AP-1902.15	15.00	0.00	2,715.00
	160304	19.1079		01*00262		02/05/19	AP-1902.15	15.00	0.00	2,730.00
	160310	19.1080		01*00262		02/05/19	AP-1902.15	15.00	0.00	2,745.00
	160346	19.1081		01*00262		02/05/19	AP-1902.15	15.00	0.00	2,760.00
	160333	19.1082		01*00262		02/05/19	AP-1902.15	15.00	0.00	2,775.00
	160288	19.1083		01*00262		02/05/19	AP-1902.15	15.00	0.00	2,790.00
	160296	19.1084		01*00262		02/05/19	AP-1902.15	15.00	0.00	2,805.00
	160348	19.1085		01*00262		02/05/19	AP-1902.15	15.00	0.00	2,820.00
	160329	19.1086		01*00262		02/05/19	AP-1902.15	150.00	0.00	2,835.00
	160321	19.1087		01*00262		02/05/19	AP-1902.15	15.00	0.00	2,985.00
	160326	19.1088		01*00262		02/05/19	AP-1902.15	15.00	0.00	3,000.00
					Ending Balance			3,015.00	0.00	3,015.00
1000.0102	Circuit Clerk Dept Totals				Beginning Balance		22,758.67	22,352.46	0.00	45,111.13
1000	County General Fund Totals				Beginning Balance		22,758.67	22,352.46	0.00	45,111.13
Grand Total						Beginning Balance	22,758.67	22,352.46	0.00	45,111.13

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