

Faulkner County  
 Period Detail General Ledger  
 19-01 to 19-01  
 01/01/2019 - 01/31/2019

Posted on or Before 02/15/2019 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>1000.0102</b>	<b>Circuit Clerk</b>									
	<b>.1001</b>	<b>Salaries, Full-Time</b>		<b>Beginning Balance</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
					SAL FT	01/10/19	PY-1901.1	6,730.21	0.00	0.00
					ANNUAL LEAVE	01/24/19	PY-1901.2	260.00	0.00	6,730.21
					SICK TIME TAKEN	01/24/19	PY-1901.2	145.99	0.00	6,990.21
					SAL FT	01/24/19	PY-1901.2	6,324.21	0.00	7,136.20
					<b>Ending Balance</b>			<b>13,460.41</b>	<b>0.00</b>	<b>13,460.41</b>
	<b>.1002</b>	<b>Salaries, Part-Time</b>		<b>Beginning Balance</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
					SAL PT	01/10/19	PY-1901.1	810.00	0.00	0.00
					SAL PT	01/24/19	PY-1901.2	1,045.00	0.00	810.00
					<b>Ending Balance</b>			<b>1,855.00</b>	<b>0.00</b>	<b>1,855.00</b>
	<b>.1005</b>	<b>Overtime &amp; Other Premium Compensation</b>		<b>Beginning Balance</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
					<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>.1006</b>	<b>Social Security Matching</b>		<b>Beginning Balance</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
DD565	19.215			01*00093	Faulkner County - FICA & Medicare	01/10/19	AP-1901.44	109.01	0.00	0.00
DD565	19.215			01*00093	Faulkner County - FICA & Medicare	01/10/19	AP-1901.44	466.05	0.00	109.01
DD574	19.673			01*00093	Faulkner County - FICA & Medicare	01/24/19	AP-1901.96	112.42	0.00	575.06
DD574	19.673			01*00093	Faulkner County - FICA & Medicare	01/24/19	AP-1901.96	480.62	0.00	687.48
					<b>Ending Balance</b>			<b>1,168.10</b>	<b>0.00</b>	<b>1,168.10</b>
	<b>.1007</b>	<b>Retirement Matching</b>		<b>Beginning Balance</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
DD569	19.268			01*00004	Arkansas Public Employee Retirement	01/14/19	AP-1901.57	1,155.17	0.00	0.00
DD577	19.755			01*00004	Arkansas Public Employee Retirement	01/29/19	AP-1901.110	1,191.16	0.00	1,155.17
					<b>Ending Balance</b>			<b>2,346.33</b>	<b>0.00</b>	<b>2,346.33</b>
	<b>.1009</b>	<b>Health Insurance Matching</b>		<b>Beginning Balance</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
DD578	19.795			01*00095	Faulkner County - Health	01/30/19	AP-1901.113	3,146.25	0.00	0.00
					<b>Ending Balance</b>			<b>3,146.25</b>	<b>0.00</b>	<b>3,146.25</b>
	<b>.1010</b>	<b>Workmen's Compensation</b>		<b>Beginning Balance</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
159575	19.235			01*00081	AAC Workers Compensation Trust	01/14/19	AP-1901.55	267.82	0.00	0.00

Prepared by: Crystal Taylor  
 GL.TRI.BAL

Funds : 1000 Printed 09:53:00 15 FEB 2019  
 Depts : 0102 Lines : ALL

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>1000.0102 Circuit Clerk</b>										
					<b>Ending Balance</b>			<b>267.82</b>	<b>0.00</b>	<b>267.82</b>
					<b>.1011 Unemployment Compensation</b>					
					<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
DD570	19.289			01*00002	Arkansas Department of Workforce Ser	01/16/19	AP-1901.62	150.00	0.00	0.00
					<b>Ending Balance</b>			<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
					<b>.1016 Life Insurance</b>					
					<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
					<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>.1019 Dental/Vision</b>					
					<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
DD562	19.61			01*00003	Delta Dental	01/04/19	AP-1901.10	118.20	0.00	0.00
DD563	19.88			01*00003	Delta Dental	01/07/19	AP-1901.16	31.90	0.00	118.20
					<b>Ending Balance</b>			<b>150.10</b>	<b>0.00</b>	<b>150.10</b>
					<b>.3021 Postage</b>					
					<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
					<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>.3069 Utilities - Electric, Gas, Water, Waste, Internet</b>					
					<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
160047	19.763			01*00133	Conway Corporation	01/29/19	AP-1901.112	154.84	0.00	0.00
160104	19.811			01*00129	Centerpoint Energy	01/30/19	AP-1901.116	59.82	0.00	154.84
					<b>Ending Balance</b>			<b>214.66</b>	<b>0.00</b>	<b>214.66</b>
					<b>.3080 Public Records</b>					
					<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
					<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>.3092 Jurors &amp; Witnesses</b>					
					<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
					<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1000.0102 Circuit Clerk Dept Totals</b>					<b>Beginning Balance</b>		<b>0.00</b>	<b>22,758.67</b>	<b>0.00</b>	<b>22,758.67</b>
<b>1000 County General Fund Totals</b>					<b>Beginning Balance</b>		<b>0.00</b>	<b>22,758.67</b>	<b>0.00</b>	<b>22,758.67</b>

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