

The Treasurer is hereby ordered to pay the following entities:

RECEIVED
FEB 03 2025
PAULA BRUMFIELD
COUNTY CLERK

January 2025 Term

12:09 P.M.
PB

RECEIPT:		Rd / Brdg Int				
February 4, 2025						
#310 Sales Tax Funds:	\$520,691.89	Receipt:	8537			
CART Funds:	\$216,041.47	Receipt:	8563			
Total Funds Received:	\$736,733.36					
Total Interest Received:					\$23,106.82	
	#332 Sales Tax	CART	Totals	Percentage	Interest	Check/DFT
Bridge		\$32,406.22	\$32,406.22	0.0440	\$1,016.38	
Roads						
C1	\$179,018.68	\$64,099.50	\$243,118.18	0.3300	\$7,625.14	
C2	\$175,488.26	\$60,470.01	\$235,958.27	0.3203	\$7,400.57	
Billings		\$22,252.27	\$22,252.27	0.0302	\$697.92	
Garrison		\$5,163.39	\$5,163.39	0.0070	\$161.94	
Ozark		\$22,187.46	\$22,187.46	0.0301	\$695.88	
Selmore		\$5,919.54	\$5,919.54	0.0080	\$185.66	
Sparta		\$2,398.06	\$2,398.06	0.0033	\$75.21	
Stoneshire		\$1,145.02	\$1,145.02	0.0016	\$35.90	
Amt Remaining in Pool	\$166,184.95		\$166,184.95	0.2256	\$5,212.21	
Total Bridge/Roads	\$520,691.89	\$216,041.47	\$736,733.36	1.00	\$23,106.82	
Bridge	\$1,016.38	222-46611				
Roads	\$16,878.23	221-46611				
Pool	\$5,212.21	221-46611				
Total Interest	\$23,106.82					

Presiding Commissioner Lynn Morris

Eastern Commissioner Bradley A. Jackson

Western Commissioner Johnny Williams



IN TESTIMONY WHEREOF I, have hereunto set my hand and affixed the seal of said Commission, at my office in Christian County this, the 4th day of February, 2025.

Paula Brumfield, Clerk of the County Commission