

**CITY OF COTTER**  
**RESOLUTION NO. 2022-13**

**A RESOLUTION AMENDING THE 2022 ADOPTED STREET BUDGET FOR THE PURPOSE OF CORRECTING A DEPOSIT TRANSFERED FROM ARK DEPARTMENT OF FINANCE INTO THE STREET FUND INSTEAD OF THE GENERAL FUND TO RECEIVE AND EXPENSE THE POLICE STIPEND FOR TWO ELIGIBLE FULL-TIME LAW ENFORCEMENT OFFICERS.**

**WHEREAS** the Arkansas Department of Finance (DFA) deposited \$10,765.00 into Street Department Fund incorrectly;

**WHEREAS**, \$10,765.00 shall be transferred from the Street Department Fund, GL#4140 for Act 224 of 2022 and transferred to the General Fund, GL# 9110 - Transfer to General Fund. The Arkansas General Assembly appropriated \$10,765 to provide a one-time salary stipend for eligible full-time law enforcement officers;

**NOW THEREFORE**, it be resolved by the Cotter City Council to correct deposit error from Arkansas Department of Finance as follows:

	<u>Debit</u>	-	<u>Credit</u>
<b>GL# 4104 – Act 224 of 2022</b>			\$ 10,765.00
<b>GL#9110 – Transfer to General Fund</b>	\$ 10,765.00		

PASSED AND ADOPTED this 25 day of August, 2022.

  
 McGeorge Caradine, Mayor

ATTEST:  
  
 Andrea Kray, Recorder/Treasurer

**ORIGINAL**

**Street Department**  
**General Ledger**  
**1/1/2022 to 8/31/2022**

<b>Transaction Date</b>	<b>Transaction Number</b>	<b>Name / Description</b>	<b>Debits</b>	<b>Credits</b>
<b>4104 Act 224 of 2022</b>				
7/31/2022	321003	State of Arkansas		10,765.00
<b>Net Activity for: Act 224 of 2022</b>				<b>\$10,765.00</b>
<b>Ending Balance</b>				<b>\$10,765.00</b>

*Report Options*

Fund: Street Department  
Level 1 Account: Act 224 of 2022  
Period: 1/1/2022 to 8/31/2022

**ORIGINAL**

**Street Department**  
**General Ledger**  
**8/1/2022 to 8/31/2022**

<b>Transaction Date</b>	<b>Transaction Number</b>	<b>Name / Description</b>	<b>Debits</b>	<b>Credits</b>
<b>9110 Transfer to General Fund</b>				
8/9/2022	03660	General Fund	10,765.00	
<b>Net Activity for: Transfer to General Fund</b>			<b>\$10,765.00</b>	
<b>Ending Balance</b>			<b>\$10,765.00</b>	

*Report Options*

Fund: Street Department  
Level 1 Account: Transfer to General Fund  
Period: 8/1/2022 to 8/31/2022

**ORIGINAL**