

Arkansas City Clerks, Recorders, and Treasurers Association
Annual Treasurers Report
June 19, 2013

Balance From Former Treasurer July 8, 2012

\$10,000.00

Revenue

Donations	\$250.00
Fundraiser	\$3,858.94
Fundraiser (Silent Auction)	\$974.00
Member Dues	\$11,980.00
Scholarships	\$425.00
Miscellaneous	\$6,151.24
Handbook (Bank Trsf)	\$1,520.25
Interest	\$26.74
New Clerk Orientation	\$780.00
State Certification	\$250.00
Reimbursement District 3 Meeting	\$400.00
Reimbursement District 4 Meeting	\$968.93

Total Revenue

\$27,585.10

Total Revenue & Receipts

\$37,585.10

Disbursements

AML New Clerk Orientation	\$304.56
Clerk of the Year Gift & Plaque	\$195.57
District Meetings	\$53.94
Door Prizes (Annual Business Meeting)	\$477.53
Fundraising	\$2,323.65
IIMC President's Meeting Expense	\$3,417.95
District Meeting Scholarships	\$300.00
IIMC Silent Auction	\$105.44
IIMC Scholarships	\$1,600.00
IIMC Region IV Meeting	\$2,814.04
Institute Expenses	\$861.15
Miscellaneous - Frames for Certified Clerk Certificates	\$76.26
Office Supplies - New Clerks Oreintation- Supplies, Petty Cash, etc.	\$306.96
Miscellaneous - Postage	\$370.48
Miscellaneous- Flowers Linda Treadway Retirement, Petty Cash -	\$307.58
Presidents Gift & Plaque	\$290.46
District 3 Meeting Expenses	\$400.00
District 4 Meeting Expenses	\$968.93
Website	\$100.08

Total Disbursements

\$15,274.58

Total Funds Available in Checking Account

\$22,171.67

Cash Management Trust Account (Stephens Inc.)

\$33,040.70

Grand Total of Funds Available

\$55,212.37

Respectfully Submitted:

Linda Simpson

ACCRTA CHECK REGISTRY

2012-2013

Date	Check Description	Checks	Deposits	Balance
07/08/12	Beginning deposit - Check from Sondra Smith		10,000.00 X	\$10,000.00
07/17/12	1001 Chase Card Service(Linda Treadway Retirement Roses)	57.58	X	9942.42
07/31/12	Interest		1.04 X	9943.46
08/13/12	Deposit		2555 X	12498.46
08/14/12	Deposit		128.47 X	12626.93
8/28/2012	Deposit		1035 X	13661.93
8/28/2012	1002 Chase Card Service(Blank Cards-Membership Cards)	36.44	X	13625.49
8/28/2012	1003 United States Post Office	211.05	X	13414.44
9/10/2012	1004 United States Post Office	\$45.00	X	13369.44
9/10/2012	1005 Sondra Smith	\$1,000.00	X	12369.44
9/13/2012	Deposit		2105 X	14474.44
8/31/2012	Interest		1.74 X	14476.18
9/24/2012	Deposit		2750 X	17226.18
9/27/2012	Deposit		1115 X	18,341.18
9/20/2012	Deposit		138.85 X	18,480.03
9/30/2012	Interest		2.29 X	18,482.32
9/6/2012	1006 United States Post Office	\$45.00	X	18,437.32
10/10/2012	1007 University of Arkansas	\$1,200.00	X	17,237.32
10/11/2012	Deposit		900 X	18,137.32
10/11/2012	Deposit		20 X	18,157.32
10/11/2012	Deposit		5,651.24 X	23,808.56
10/11/2012	Deposit		225 X	24,033.56
10/30/2012	Deposit		652.5 X	24,686.06
10/31/2012	1008 Linda Simpson (reimburse Miscellaneous)	11.94	X	24,674.12
10/31/2012	Interest		3.66 X	24,677.78
11/8/2012	1009 M&M Creative Promotions	578.37	X	24,099.41
11/8/2012	1010 United States Post Office	27.9	X	24,071.51

ACCRTA CHECK REGISTRY

2012-2013

Date	Check Description	Checks	Deposits	Balance
11/20/2012	1011 T R McTaggart	1,507.65	X	22,563.86
11/29/2012	1012 M&M Creative Promotions	816	X	21,747.86
11/30/2012	Deposit		50 X	21,797.86
11/30/2012	Deposit		70 X	21,867.86
11/30/2012	Deposit		250 X	22,117.86
11/30/2012	Deposit		459.5 X	22,577.36
11/30/2012	Interest		3.98 X	22,581.34
12/6/2012	1013 Sondra Smith	\$77.62	X	22,503.72
12/7/2012	1014 CTC	1000	X	21,503.72
12/14/2012	1015 CTC	308.83	X	21,194.89
17-Dec	1016 Barbara Blackard	374.39	X	20,820.50
12/17/2012	1017 Kim Jones	20.83	X	20,799.67
12/20/2012	Deposit		480 X	21,219.67
12/20/2012	Deposit		120 X	21,399.67
12/20/2012	Deposit		50 X	21,449.67
12/31/2012	Interest		3.09 X	21,452.76

ACCRTA CHECK REGISTRY

2012-2013

Date	Check Description	Checks	Deposits	Balance
1/4/2013	1018 Barbara Blackard	\$614.00	X	20,838.76
	Total for both items			
1/14/2013	1019 Liberty Bank	500	X	20,383.76
1/14/2013	1020 Sondra Smith	136.99	X	20,201.77
1/14/2013	Deposit		170 X	20,371.77
1/14/2013	1021 Linda Simpson (reimburse Miscellaneous)	7.57	X	20,364.20
1/31/2013	Deposit		660 X	21,024.20
1/31/2013	Deposit		100 X	21,124.20
1/31/2013	Interest		2.46 X	21,126.66
2/1/2013	1022 Linda Simpson (reimburse Supplies)	3.19	X	21,123.47
2/28/2013	Deposit(Winters Conference)		2,634.00 X	23,757.47
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2/28/2013	Deposit(Membership & New Clerk Fee)		175 X	23,932.47
2/28/2013	Deposit		100 X	24,032.47
2/27/2013	1023 Wal-mart	5.39	X	24,027.08
2/28/2013	1024 U.S.P.O.	6.21	X	24,020.87
2/28/2013	Interest		1.62 X	24,022.49
Balance as of 2-28-13		8591.95	22614.44	
3/7/2013	Deposit		340 X	24,362.49
3/5/2013	1025 U.S.P.O.	2.5	X	24,359.99
3/11/2013	1026 Kathy Collins, City Clerk	400	X	23,959.99
3/12/2013	1027 U.S.P.O.	1.84	X	23,958.15
3/12/2013	Deposit		225 X	24,183.15

ACCRTA CHECK REGISTRY

2012-2013

Date	Check Description	Checks	Deposits	Balance
3/20/2013	Deposit		215 X	24,398.15
3/14/2013	1028 City of Fayetteville	150	X	24,248.15
3/14/2013	1029 Woods Catering District 4 Meeting	493.4	X	23,754.75
3/15/2013	1030 Allen's District 4 Meeting (Lunch)	300	X	23,454.75
3/15/2013	1031 Donna Stewart (Reimbursement District 4 Expenses)	175.53	X	23,279.22
3/20/2013	1032 U.S.P.O.	2.76	X	23,276.46
3/20/2013	1033 U.S.P.O.	5.65	X	23,270.81
3/25/2013	Deposit		180 X	23,450.81
3/27/2013	Deposit		1,520.25 X	24,971.06
3/31/2013	Interest		2.04 X	24,973.10
4/11/2013	Deposit		475 X	25,448.10
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04/12/2013.	1034 U.S.P.O.	11.27	X	25,436.83
4/12/2013	Deposit		100 X	25,536.83
4/17/2013	1035 Patti Scott Grey	150	X	25,386.83
04/30/13	Deposit		\$550.00 X	\$25,936.83
04/30/13	Interest		\$2.14 X	\$25,938.97
04/12/13	Deposit		\$968.93 X	\$26,907.90
05/13/13	Deposit		\$360.00 X	\$27,267.90
05/13/13	1036 U.S.P.O.	\$11.30	X	\$27,256.60
05/16/13	Deposit		\$10.00 X	\$27,266.60
05/16/13	Linda Simpson	\$105.44	X	\$27,161.16
05/29/13	1038 City of Lake City	\$500.00		\$26,661.16
05/29/13	1039 City of Lake City	\$400.00		\$26,261.16
05/30/13	1040 Johnny Brigham, President ACCRTA	\$2,417.95		\$23,843.21
Balance as of 05 31/2013		\$13,719.59	\$27,562.80	\$23,845.51
05/31/13	Interest		\$2.30 x	\$23,845.51

ACCRTA CHECK REGISTRY

2012-2013

Date	Check Description	Checks	Deposits	Balance
06/04/13	1041 City of Fayetteville	\$500.00		\$23,345.51
06/07/13	1042 Patti Scott Grey	\$100.08		\$23,245.43
06/08/13	1043 Hobby Lobby	\$219.94		\$23,025.49
06/08/13	1044 Dollar Tree	\$61.85		\$22,963.64
06/13/13	1045 Linda Simpson	\$270.25		\$22,693.39
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06/13/13	1046 Card Services	\$94.89		\$22,598.55
06/13/13	1047 void	void		void
06/13/13	1048 Creative Awards	\$180.26		\$22,418.24
06/13/13	1049 void	void		void
06/14/13	1050 Arrow Screen Printing	\$190.31		\$22,227.93
06/14/13	Deposit-Fundraiser (cookbooks)		\$20.00	\$22,247.93
06/17/13	1051 Sondra Smith- Reimbursement (Frames/Certification)	\$76.26		\$22,171.67

Stephens Inc.

5071 20281

ARKANSAS CITY CLERKS, RECORDERS
& TREASURERS' ASSOCIATION (ACCRTA)
ATTENTION: LINDA SIMPSON, CMC CAMC
CLEARK/TREASURER
P O BOX 660
LAKE CITY AR 72437



Account Information

Account Number: 114538803
Office ID: 103 FC: 493530

Financial Consultant

LARRY MIDDLETON
111 CENTER STREET
SUITE 2100
LITTLE ROCK AR 72201
(501) 377-3493
lmiddleton@stephens.com

Prior Period

April 30, 2013

On-line Access

www.stephensaccess.com

Current Period

May 31, 2013

Portfolio Summary

set Class	12/31/12	Prior Value 04/30/2013	Current Value 05/31/2013	Book Value	Unrealized Gain/(Loss)	Percent of Assets	Estimated	
							Annual Income	Current Yield
Cash	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Money Market	33,015.31	33,035.53	33,040.70	33,040.70	0.00	100.00%	60.28	0.18%
Portfolio Value	33,015.31	33,035.53	33,040.70	33,040.70	0.00	100.00%	60.28	0.18%

Asset Allocation

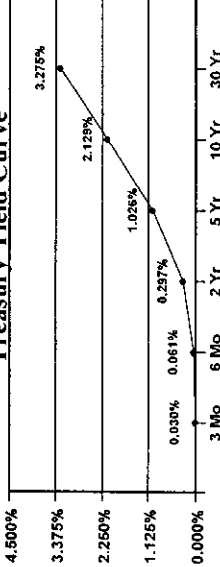
Asset Class	Percentage
Federated Government Obligations Fund SS	0.01
Federated Auto Government Fund	0.00
Federated Tax Free Fund	0.01

Please call your Financial Consultant for other money market yields.

Market Highlights

Index	% Change This Month	% Change This Year
Dow Jones Industrial Avg.	15115.57	1.86%
Nasdaq Composite	3455.91	3.82%
S&P 500	1630.74	2.08%

Treasury Yield Curve



Money Market
100.00%

less than 2%, margin and short margin balances, and short
positions are not reflected on this pie chart.

Cost Basis - Accounting Method

Account Tax Lot Method

FIFO



SEE REVERSE SIDE OF THIS STATEMENT FOR FURTHER INFORMATION

We urge you to preserve this statement for use in preparing income tax returns. Kindly notify us if not in accord with your records.

ARKANSAS CITY CLERKS, RECORDERS
& TREASURERS' ASSOCIATION (ACCRTA)
ATTENTION: LINDA SIMPSON, CMC CAMC
CLEAR/KTREASURER
P O BOX 660
LAKE CITY AR 72437

Account Information

Account Number: 114538803
Office ID: 103 FC: 493530

Current Period

May 31, 2013

Prior Period

April 30, 2013

Earnings Summary

	Current Period	Year to Date
taxable Income		
Money Market Funds Dividends	5.17	25.39
Total Taxable Income	5.17	25.39
Non-Taxable Income		
Capital Gains	0.00	0.00
Total Income	5.17	25.39
Expenses		
Capital Expenses	0.00	0.00

Consolidated Activity Summary

	Cash Account	Money Market Account	Margin Account	Short Margin Account
Opening Balance	0.00	33,035.53	0.00	0.00
Income Activity	0.00	5.17	0.00	0.00
Closing Balance	0.00	33,040.70	0.00	0.00

Portfolio Assets

Date Acquired	Account Type	Quantity	Book Value	Unit Cost	Current Price	Current Value	Percent of Assets	Unrealized Gain/(Loss) Dollars	Unrealized Gain/(Loss) Percent	Annual Income	Current Yield
	Arkansas Muni League CMT Fund		33,040.70		0.00	33,040.70	100.00%	0.00	0.00%	60.28	0.18%
	Cash and Cash Equivalents		33,040.70			33,040.70	100.00%	0.00	0.00%	60.28	0.18%
	Portfolio Value		33,040.70			33,040.70	100.00%	0.00	0.00%	60.28	0.18%

Annuitants are held outside your Stephens account by the issuing insurance companies and are not covered by SIPC. Annuity information is provided by the insurance companies and Stephens cannot guarantee its accuracy. Please refer to statements sent by the insurance companies for annuity valuations, tax reporting information, and other details.

Valuation of securities is obtained from independent pricing services, the issuer or other sources that we consider reliable. Some prices are approximations and in some cases prices may not accurately reflect prevailing market quotes, especially for fixed income securities, illiquid securities, securities that are not actively traded and investments held outside your account such as annuities and alternative investments. We do not undertake to independently verify reported prices. The Current Price of securities is rounded to three decimal places. The Current Value of securities is calculated with the unrounded price. The valuations shown on your statement are provided only as a general indication of the portfolio value and do not necessarily reflect the value at which your positions could actually be traded in the market. Unpriced securities are not included in the Current Value in the Portfolio Assets section.



July 2012 through June 2013 Budget

Revised June, 2012	ACTUAL	FINAL
	2012-13 Budget	2012-13 Budget
Revenue		
District		
Donations		\$ 250.00
Fundraiser	\$ 3,100.00	\$ 4,832.94
Handbook	\$ 400.00	\$ 1,520.25
Interest		\$ 26.74
Member Dues	\$ 10,500.00	\$ 11,980.00
Scholarships		\$ 425.00
Miscellaneous		\$ 6,151.24
Reimbursement District 3 Meeting		\$ 400.00
Reimbursement District 4 Meeting		\$ 968.93
		\$ 110.00
State Certification	\$ 150.00	\$ 250.00
New Clerk Orientation		\$ 780.00
Total Revenue	\$ 14,150.00	\$ 27,585.10
Expenditures	2012-13 Budget	2012-13 Budget
AML New Clerk Orientation	\$ 300.00	\$ 304.56
Clerk of the Year	\$ 100.00	\$ 105.44
District Meetings	\$ 1,600.00	\$ -
District Meeting Scholarships	\$ 600.00	\$ 300.00
Door Prizes (AML Conference)	\$ 1,000.00	\$ 477.53
Fundraising	\$ 2,000.00	\$ 2,323.65
IIMC President's Mtg Expense	\$ 2,500.00	\$ 3,417.95
IIMC District Director Mtg Expense		
District Director Award		\$ 53.94
IIMC Region IV Meeting 2012	\$ 4,000.00	\$ 2,814.04
IIMC Silent Auction	\$ 100.00	\$ 105.44
IIMC Scholarships	\$ 2,400.00	\$ 1,600.00
Institute Expenses (Door Prizes)	\$ 1,000.00	\$ 861.15
Hog Necklaces (10 years Institute)	\$ 600.00	
Memorials	\$ 50.00	\$ -
Miscellaneous	\$ 450.00	\$ 307.58
Miscellaneous- Frames-Certification		\$ 76.26
Newsletter	\$ -	\$ -
Office Supplies	\$ 300.00	\$ 306.96
Pins	\$ -	\$ -
Postage	\$ 400.00	\$ 370.48
Presidents Gift	\$ 200.00	\$ 200.33
Retired Clerks	\$ 150.00	\$ -
Website	\$ 100.00	\$ 100.08
District 3 Meeting Expenses		\$ 400.00
District 4 Meeting Expenses		\$ 968.93
Plaques and Awards	\$ 300.00	\$ 180.26
Total Expenditures	\$ 18,150.00	\$ 15,274.58

Transfer to Linda Simpson 10,000.00

From reserves \$21,417.66 \$4,000 From reserves

FYI PROFIT ITEMS 2013	
Fundraisers	\$ 2,509.29
Silent Auction	\$ 974.00
Silent Auction (Scholarship Check)	\$ 425.00
New Clerk Orientation	\$ 475.44
Membership Dues	\$ 1,480.00

(amt. above budget goal - Total memb. 272 Rec. 275

TOTAL PROFIT	\$5,388.29
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2013 New Clerks Orientation	
Revenue	\$ 780.00
Expenses	\$ 304.56
Net	\$ 475.44