

City of Jonesboro, AR
 Code Enforcement
 2021

Historical Receipts Data by Year

Year	2021	2020	2019	2018
Total	\$ 44,693.78	\$ 38,202.90	\$ 57,018.62	\$ 52,383.32

Amount Paid from work done during current FY.	\$ 9,773.50
Amount received from the County or through the COSL through a negotiated sale	\$ 34,920.28
Total Received in 2021	\$ 44,693.78

-These are payments we received directly from property owner

Accounts Receivable

AR Trial Balance

User: tmmoss
 Printed: 12/09/2021 - 12:03 PM
 Report Type: Summary
 Date Range: 01/01/2006 - 12/09/2021
 Date Type: Tran



*Lost due to a
 sale of
 1/20/21, Negotiated
 Payment*

Cust No.	Account No.	Customer Name	Begin Bal.	Invoices	Adjustments	Penalties	Payments	Unapplied Credits	End Bal.
003648	0035470	Sherry Stump	0.00	315.00	0.00	0.00	0.00	0.00	315.00
003702	0035218	Newell Coats	0.00	1,925.00	-1,050.00	0.00	0.00	0.00	875.00
005830	0034890	Derrick Evans	0.00	1,175.00	-825.00	0.00	0.00	0.00	350.00
006928	0027683	Michael Duane Darling	0.00	3,005.00	-1,815.00	0.00	0.00	0.00	1,190.00
010839	0035084	Kenny Coleman	0.00	3,490.00	-2,265.00	0.00	0.00	0.00	1,225.00
012623	0033828	Edna Boyd	0.00	1,395.05	-530.00	5.25	-695.30	0.00	175.00
013843	0035091	Marshall Mooney	0.00	710.00	-360.00	0.00	0.00	0.00	350.00
013905	0035419	Southard Construction	0.00	515.00	0.00	0.00	0.00	0.00	515.00
013905	0035422	Southard Construction	0.00	415.00	0.00	0.00	0.00	0.00	415.00
013905	0035423	Southard Construction	0.00	315.00	0.00	0.00	0.00	0.00	315.00
013924	0034046	The Raza Group of Ark LLC	0.00	3,111.21	-510.30	0.00	-2,425.91	0.00	175.00
015487	0034222	Robert Whittaker	0.00	4,269.08	-3,394.08	0.00	0.00	0.00	875.00
016133	0035272	Mabry's Properties & Holding	0.00	175.00	0.00	0.00	0.00	0.00	175.00
016133	0035387	Mabry's Properties & Holding	0.00	190.00	0.00	0.00	0.00	0.00	190.00
016491	0034378	Charles Bowman	0.00	6,548.01	-6,373.01	0.00	0.00	0.00	175.00
016526	0034385	Von Pausch	0.00	519.25	-344.25	0.00	0.00	0.00	175.00
016594	0034407	Paul Gambill	0.00	2,546.08	-1,671.08	0.00	0.00	0.00	875.00
017559	0035390	David & Gail Oesterblad	0.00	350.00	-175.00	0.00	0.00	0.00	175.00
017559	0035456	David & Gail Oesterblad	0.00	175.00	0.00	0.00	0.00	0.00	175.00
017754	0034548	Kenneth L & Dena Broadway	0.00	2,887.66	-1,633.83	0.00	-163.83	0.00	1,090.00
017771	0034552	Rosse Family Trust c/o Karen S	0.00	124,953.48	-116.98	0.00	0.00	0.00	124,836.50
018380	0034635	Leon Jones	0.00	3,062.00	-1,837.00	0.00	0.00	0.00	1,225.00
018680	0034716	DKI LLC	0.00	7,730.60	-6,521.60	0.00	-159.00	0.00	1,050.00
018683	0034705	Gary Toombs	0.00	6,967.43	-6,092.43	0.00	0.00	0.00	875.00
018720	0034734	Joyce Scarborough	0.00	2,080.00	-840.00	0.00	0.00	0.00	1,240.00
019523	0034930	RWT Land Development LLC	0.00	840.00	-490.00	0.00	-175.00	0.00	175.00
019664	0034969	Joshua Gambill	0.00	2,300.00	-2,125.00	0.00	0.00	0.00	175.00
020126	0035040	Sallie Brown	0.00	5,949.81	0.00	0.00	-4,184.14	0.00	1,765.67
020367	0035065	Gabriel Crossing POA	0.00	1,235.00	-805.00	0.00	0.00	0.00	430.00
020514	0035100	Michael Steven and Barbara Pe	0.00	970.00	-265.00	0.00	-470.00	0.00	235.00
020593	0035113	HRB Properties Inc	0.00	840.00	-665.00	0.00	0.00	0.00	175.00
020607	0035125	Marshall Mooney	0.00	1,760.00	-1,585.00	0.00	0.00	0.00	175.00
021404	0035211	Charles E Noell Jr	0.00	1,965.00	-1,090.00	0.00	0.00	0.00	875.00

Cust No.	Account No.	Customer Name	Begin Bal.	Invoices	Adjustments	Penalties	Payments	Unapplied Credits	End Bal.
021404	0035214	Charles E Noell Jr	0.00	2,290.00	-1,415.00	0.00	0.00	0.00	875.00
021440	0035225	Charles Craig Conyers	0.00	1,925.00	-1,225.00	0.00	0.00	0.00	700.00
021560	0035236	Realty Income Corporation	0.00	350.00	0.00	0.00	-175.00	0.00	175.00
021646	0035247	Michelle Nutt	0.00	1,225.00	-700.00	0.00	0.00	0.00	525.00
021705	0035254	Islas Investments LLC	0.00	1,280.00	-465.00	0.00	-640.00	0.00	175.00
021737	0035256	01-143133-18100	0.00	5,661.60	0.00	0.00	0.00	0.00	5,661.60
021742	0035276	01-144181-14800	0.00	2,668.33	0.00	0.00	0.00	0.00	2,668.33
021743	0035278	01-143134-32800	0.00	185.00	0.00	0.00	0.00	0.00	185.00
021744	0035279	01-143241-13800	0.00	495.00	0.00	0.00	0.00	0.00	495.00
021746	0035258	01-143134-00600	0.00	478.83	0.00	0.00	0.00	0.00	478.83
021747	0035259	01-143134-18400	0.00	960.00	0.00	0.00	-940.80	0.00	19.20
021748	0035280	01-144074-09600	0.00	1,167.00	0.00	0.00	0.00	0.00	1,167.00
021749	0035281	01-144082-09900	0.00	5,667.01	0.00	0.00	0.00	0.00	5,667.01
021750	0035282	01-144151-19400	0.00	400.00	0.00	0.00	0.00	0.00	400.00
021751	0035260	01-144072-07000	0.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00
021753	0035262	01-144173-04400	0.00	5,467.43	0.00	0.00	0.00	0.00	5,467.43
021754	0035263	01-144181-30100	0.00	1,025.00	0.00	0.00	0.00	0.00	1,025.00
021755	0035264	01-144181-40800	0.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00
021756	0035265	01-144181-43100	0.00	475.00	0.00	0.00	0.00	0.00	475.00
021757	0035267	01-144191-17500	0.00	505.00	0.00	0.00	0.00	0.00	505.00
021758	0035266	01-144182-17700	0.00	710.00	0.00	0.00	0.00	0.00	710.00
021759	0035268	01-144251-00100	0.00	7,708.06	0.00	0.00	0.00	0.00	7,708.06
021765	0035283	01-144181-10500	0.00	2,356.08	0.00	0.00	0.00	0.00	2,356.08
021766	0035284	01-144181-55600	0.00	5,321.67	0.00	0.00	0.00	0.00	5,321.67
021767	0035285	01-144183-12800	0.00	7,517.58	0.00	0.00	0.00	0.00	7,517.58
021771	0035289	01-144273-00200	0.00	169.25	0.00	0.00	0.00	0.00	169.25
021918	0035304	Maria Juarez	0.00	490.00	0.00	0.00	-175.00	0.00	315.00
022008	0035319	Cynthia Fletcher	0.00	400.00	0.00	0.00	0.00	0.00	400.00
022019	0035320	Arturo Gonzalez	0.00	365.00	0.00	0.00	0.00	0.00	365.00
022019	0035321	Arturo Gonzalez	0.00	614.40	0.00	0.00	0.00	0.00	614.40
022019	0035322	Arturo Gonzalez	0.00	990.00	0.00	0.00	0.00	0.00	990.00
02227	0035351	01-144272-24200	0.00	390.00	0.00	0.00	0.00	0.00	390.00
02228	0035352	01-144272-07800	0.00	275.00	0.00	0.00	0.00	0.00	275.00
022233	0035362	01-144182-22000	0.00	915.00	0.00	0.00	0.00	0.00	915.00
022234	0035363	01-143133-23700	0.00	350.00	-5.25	0.00	-169.75	0.00	175.00
022241	0035365	01-144183-20300	0.00	350.00	-5.25	0.00	-169.75	0.00	175.00
022242	0035366	01-144171-03500	0.00	740.00	0.00	0.00	0.00	0.00	740.00
022243	0035367	01-144192-21300	0.00	890.00	0.00	0.00	0.00	0.00	890.00
02244	0035368	01-144073-23400	0.00	350.00	0.00	0.00	0.00	0.00	350.00
02245	0035369	01-144281-29000	0.00	700.00	0.00	0.00	0.00	0.00	700.00
02246	0035370	01-144213-00100	0.00	830.00	0.00	0.00	0.00	0.00	830.00
02247	0035371	01-144272-16400	0.00	175.00	0.00	0.00	0.00	0.00	175.00
02248	0035372	01-144271-19900	0.00	350.00	0.00	0.00	0.00	0.00	350.00

Cust No.	Account No.	Customer Name	Begin Bal.	Invoices	Adjustments	Penalties	Payments	Unapplied Credits	End Bal.
022249	0035373	01-144173-13000	0.00	350.00	0.00	0.00	0.00	0.00	350.00
022251	0035375	01-144191-30600	0.00	175.00	0.00	0.00	0.00	0.00	175.00
022254	0035378	01-144082-00200	0.00	615.00	0.00	0.00	0.00	0.00	615.00
022259	0035384	01-144294-05400	0.00	11,279.13	0.00	0.00	0.00	0.00	11,279.13
022260	0035385	01-144281-36300	0.00	175.00	0.00	0.00	0.00	0.00	175.00
022261	0035386	01-134032-11800	0.00	175.00	0.00	0.00	0.00	0.00	175.00
022321	0035388	Dlan Franklin LLC	0.00	1,205.00	0.00	0.00	0.00	0.00	1,205.00
022435	0035402	Timothy A Huskey	0.00	525.00	0.00	0.00	0.00	0.00	525.00
022436	0035401	James Cody Russell	0.00	390.00	0.00	0.00	0.00	0.00	390.00
022473	0035409	PHH Mortgage Corporation	0.00	175.00	0.00	0.00	0.00	0.00	175.00
022474	0035410	Scott Trashon	0.00	175.00	0.00	0.00	0.00	0.00	175.00
022508	0035413	Sally Bowers	0.00	175.00	0.00	0.00	0.00	0.00	175.00
022640	0035432	Muri Couch	0.00	215.00	0.00	0.00	0.00	0.00	215.00
022671	0035435	David A Marshall	0.00	1,525.00	0.00	0.00	0.00	0.00	1,525.00
022676	0035466	Nine Blessings LLC	0.00	315.00	0.00	0.00	0.00	0.00	315.00
022677	0035438	NDO LLC	0.00	175.00	0.00	0.00	0.00	0.00	175.00
022678	0035439	Jimmy Odle	0.00	630.00	0.00	0.00	0.00	0.00	630.00
022679	0035440	Jorelyn-Cole INC	0.00	615.00	0.00	0.00	0.00	0.00	615.00
022723	0035445	Shamelia Hunter	0.00	175.00	0.00	0.00	0.00	0.00	175.00
022725	0035444	Paula & Juan Aleman	0.00	415.00	0.00	0.00	0.00	0.00	415.00
022772	0035453	Bill & Doralea Smith	0.00	430.00	0.00	0.00	0.00	0.00	430.00
022814	0035467	Bruce Christophe Hall	0.00	215.00	0.00	0.00	0.00	0.00	215.00
022848	0035472	TDT Legacy	0.00	265.00	0.00	0.00	0.00	0.00	265.00
022849	0035473	KG Store1391 LLC	0.00	365.00	0.00	0.00	0.00	0.00	365.00
022858	0035475	Burnside Rentals LLC	0.00	190.00	0.00	0.00	0.00	0.00	190.00
022918	0035477	Ingram Willa Trust	0.00	175.00	0.00	0.00	0.00	0.00	175.00
022919	0035478	Stafford Darnell	0.00	175.00	0.00	0.00	0.00	0.00	175.00
022920	0035479	Hazel Watson	0.00	915.00	0.00	0.00	0.00	0.00	915.00
022921	0035480	Charles Noell JR	0.00	265.00	0.00	0.00	0.00	0.00	265.00
022949	0035485	Anthony MGodile	0.00	175.00	0.00	0.00	0.00	0.00	175.00
022950	0035486	Kathleen Edwards Cooper	0.00	365.00	0.00	0.00	0.00	0.00	365.00
Report Totals:			0.00	285,046.03	-47,195.06	5.25	-10,543.48	0.00	227,312.74