

CLEBURNE COUNTY ARKANSAS			
ANNUAL FINANCIAL REPORT			
For Year Ended December 31, 2022			
			Other Funds
	<u>General Funds</u>	<u>Road Funds</u>	<u>in the Aggregate</u>
Beginning Cash Balance - January 1, 2022	\$ 2,931,501	\$ 3,238,774	\$ 7,222,071
Ending Cash Balance - December 31, 2022	\$ 7,395,108	\$ 4,711,503	\$ 5,542,547
Revenues			
State Aid	\$ 1,006,587	\$ 2,893,340	\$ 345,009
Federal Aid	\$ 2,610,061	\$ 102,375	\$ 46,828
Property Taxes	\$ 2,394,879	\$ 276,303	\$ 554,183
Sales Taxes	\$ 1,308,138	\$ 1,831,393	\$ 770,323
Fines, Forfeitures, and Costs	\$ 296,783	\$ -	\$ 124,803
Investment Income	\$ 47,833	\$ 34,979	\$ 40,416
Officers' Fees	\$ 316,032	\$ -	\$ 109,567
911 Fees	\$ -	\$ -	\$ 411,379
Jail Fees	\$ 126,946	\$ -	\$ 33,092
Sanitation Fees	\$ 115,253	\$ -	\$ -
Insurance Premiums Collected	\$ 19,952	\$ -	\$ -
Treasurer's Commission	\$ 151,589	\$ -	\$ 25,000
Collector's Commission	\$ 297,804	\$ -	\$ 60,000
Assessor's Salary and Expense	\$ 400,046	\$ -	\$ -
Other	\$ 427,527	\$ 94,964	\$ 301,601
Total Revenues	\$ 9,519,430	\$ 5,233,354	\$ 2,822,201
Less: Treasurer's Commission	\$ 106,476	\$ 102,273	\$ 44,099
Net Revenues	\$ 9,412,954	\$ 5,131,081	\$ 2,778,102
Expenditures			
Current:			
General Government	\$ 2,656,741	\$ -	\$ 394,811
Highways and Streets	\$ -	\$ 3,642,224	\$ -
Health	\$ 41,073	\$ -	\$ -
Law Enforcement	\$ 3,671,866	\$ -	\$ 780,421
Public Safety	\$ 102,699	\$ -	\$ 687,359
Recreation and Culture	\$ 3,500	\$ -	\$ 622,720
Sanitation	\$ 82,303	\$ -	\$ -
Social Services	\$ 203,428	\$ -	\$ -
Other Checks Paid	\$ 812	\$ 18	\$ 158,502
Checks to Transfer from fund to fund	\$ 505,000	\$ -	\$ 2,320,508
Total Current	\$ 7,267,422	\$ 3,642,242	\$ 4,964,321
Total Expenditures	\$ 7,267,422	\$ 3,642,242	\$ 4,964,321
Excess of Revenues Over (Under)			
Expenditures	\$ 2,145,532	\$ 1,488,840	\$ (2,186,219)

Other financing Sources (Uses)			
Transfers In	\$ 2,652,163	\$ -	\$ 505,000
Transfers Out	\$ (331,005)	\$ (16,296)	\$ (16)
Audit Adjustment Due Accounts	\$ (3,586)	\$ -	\$ -
Audit Adjustment From Accounts	\$ 294	\$ 69	\$ 79
Voided Checks	\$ 210	\$ 117	\$ 2,750
Adjustments for Rounding	\$ (1)	\$ (1)	\$ 3
Transfer out (7501 interest)	\$ -	\$ -	\$ (1,121)
Total Other Financing Sources (Uses)	\$ 2,318,075	\$ (16,111)	\$ 506,695
Excess of Revenues and Other Sources			
Over (Under) Expenditures and Other Uses	\$ 4,463,607	\$ 1,472,729	\$ (1,679,524)
Prepared by Felicia Hlpp, Cleburne County Treasurer			
2/21/2023			