

CLEBURNE COUNTY ARKANSAS			
ANNUAL FINANCIAL REPORT			
For Year Ended December 31, 2020			
			Other Funds
	<u>General Funds</u>	<u>Road Funds</u>	<u>in the Aggregate</u>
Beginning Cash Balance - January 1, 2020	\$ 2,236,574	\$ 2,189,005	\$ 2,844,012
Ending Cash Balance - December 31, 2020	\$ 3,389,497	\$ 2,336,131	\$ 3,609,461
<u>Revenues</u>			
State Aid	\$ 742,981	\$ 1,813,725	\$ 115,162
Federal Aid	\$ 902,541	\$ 75,034	\$ 65,463
Property Taxes	\$ 2,419,837	\$ 559,982	\$ 631,232
Sales Taxes	\$ 1,066,255	\$ 1,492,757	\$ 626,813
Fines, Forfeitures, and Costs	\$ 317,922	\$ -	\$ 110,158
Investment Income	\$ 20,298	\$ 19,042	\$ 34,857
Officers' Fees	\$ 273,269	\$ -	\$ 119,270
911 Fees	\$ -	\$ -	\$ 492,949
Jail Fees	\$ 74,577	\$ -	\$ 21,206
Sanitation Fees	\$ 120,450	\$ -	\$ -
Insurance Premiums Collected	\$ 21,781	\$ -	\$ -
Treasurer's Commission	\$ 142,163	\$ -	\$ 23,000
Collector's Commission	\$ 246,978	\$ -	\$ 50,000
Assessor's Salary and Expense	\$ 413,786	\$ -	\$ -
Other	\$ 408,880	\$ 115,427	\$ 175,971
Total Revenues	\$ 7,171,718	\$ 4,075,967	\$ 2,466,081
Less: Treasurer's Commission	\$ (110,527)	\$ (79,611)	\$ (40,897)
Net Revenues	\$ 7,061,191	\$ 3,996,356	\$ 2,425,184
<u>Expenditures</u>			
Current:			
General Government	\$ 2,115,828	\$ -	\$ 159,186
Highways and Streets	\$ -	\$ 3,850,336	\$ -
Health	\$ 6,554	\$ -	\$ -
Law Enforcement	\$ 3,118,263	\$ -	\$ 570,390
Public Safety	\$ 107,196	\$ -	\$ 608,229
Recreation and Culture	\$ 3,500	\$ -	\$ 515,957
Sanitation	\$ 102,934	\$ -	\$ -
Social Services	\$ 183,937	\$ -	\$ 65,410
Other Checks Paid	\$ 2,565	\$ -	\$ 3,233
Checks - Transfer from Fund to Fund	\$ 264,725	\$ -	\$ -
Total Current	\$ 5,905,502	\$ 3,850,336	\$ 1,922,405
Total Expenditures	\$ 5,905,502	\$ 3,850,336	\$ 1,922,405
<u>Excess of Revenues Over (Under)</u>			
Expenditures	\$ 1,155,689	\$ 146,020	\$ 502,779

Other financing Sources (Uses)

Transfers In	\$	5,523	\$	-	\$	264,823
Transfers Out	\$	(325)	\$	(45)	\$	(3,380)
Final Settlement Adjustments Due Accounts	\$	(9,009)	\$	-	\$	-
Final Settlement Adjustment	\$	743	\$	175	\$	200
Voided checks	\$	296	\$	976	\$	1,025
Adjustments for Rounding	\$	6	\$	-	\$	2
Total Other Financing Sources (Uses)	\$	(2,766)	\$	1,106	\$	262,670

Excess of Revenues and Other Sources

<u>Over (Under) Expenditures and Other Uses</u>	\$	1,152,923	\$	147,126	\$	765,449
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Prepared by Pam Gray, Cleburne County Treasurer

January 13, 2021