

CLEBURNE COUNTY ARKANSAS
ANNUAL FINANCIAL REPORT
For Year Ended December 31, 2024

	<u>General Funds</u>	<u>Road Funds</u>	<u>Other Funds in the Aggregate</u>
Beginning Cash Balance - January 1, 2024	\$ 6,958,280	\$ 5,235,672	\$ 6,888,995
Ending Cash Balance - December 31, 2024	\$ 6,304,768	\$ 5,636,217	\$ 8,672,996
<u>Revenues</u>			
State Aid	\$ 845,094	\$ 2,073,777	\$ 127,691
Federal Aid	\$ 114,360	\$ 113,105	\$ 8,552
Property Taxes	\$ 2,909,761	\$ 325,763	\$ 681,934
Sales Taxes	\$ 1,383,758	\$ 1,937,261	\$ 814,853
Fines, Forfeitures, and Costs	\$ 325,695	\$ -	\$ 159,667
Investment Income	\$ 237,465	\$ 224,586	\$ 323,714
Officers' Fees	\$ 266,009	\$ -	\$ 101,095
911 Fees	\$ -	\$ -	\$ 387,966
Jail Fees	\$ 104,076	\$ -	\$ 30,991
Sanitation Fees	\$ 73,405	\$ -	\$ -
Insurance Premiums Collected	\$ 21,394	\$ -	\$ -
Treasurer's Commission	\$ 155,052	\$ -	\$ 25,000
Collector's Commission	\$ 289,489	\$ -	\$ 80,000
Assessor's Salary and Expense	\$ 476,599	\$ -	\$ -
Other	\$ 421,479	\$ 98,470	\$ 252,536
Total Revenues	\$ 7,623,636	\$ 4,772,962	\$ 2,993,999
Less: Treasurer's Commission	\$ 119,662	\$ 92,565	\$ 47,579
Net Revenues	\$ 7,503,974	\$ 4,680,397	\$ 2,946,420
<u>Expenditures</u>			
Current:			
General Government	\$ 2,536,781	\$ -	\$ 160,852
Highways and Streets	\$ -	\$ 4,279,723	\$ -
Health	\$ 134,078	\$ -	\$ -
Law Enforcement	\$ 3,723,417	\$ -	\$ 829,827
Public Safety	\$ 122,310	\$ -	\$ 760,644
Recreation and Culture	\$ 4,000	\$ -	\$ 624,960
Sanitation	\$ 99,624	\$ -	\$ -
Social Services	\$ 193,721	\$ -	\$ 8,500
Other Checks Paid	\$ 2,007	\$ 55	\$ 128,695
Total Current	\$ 6,815,938	\$ 4,279,778	\$ 2,513,478
Total Expenditures	\$ 6,815,938	\$ 4,279,778	\$ 2,513,478
<u>Excess of Revenues Over (Under)</u>	\$ 688,036	\$ 400,619	\$ 432,942
<u>Expenditures</u>			

Other financing Sources (Uses)

Transfers In	\$	2,170,398	\$	4	\$	1,350,000
Transfers Out	\$	(3,520,398)	\$	-	\$	-
Audit Adjustment Due Accounts	\$	(684)	\$	(78)	\$	(168)
Audit Adjustment From Accounts	\$	7,395	\$	-	\$	-
Voided Checks	\$	(255)	\$	1,908	\$	5,551
Total Other Financing Sources (Uses)	\$	(1,343,544)	\$	1,834	\$	1,355,383

Excess of Revenues and Other Sources

<u>Over (Under) Expenditures and Other Uses</u>	\$	(653,512)	\$	400,545	\$	1,784,001
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Prepared by Felicia Hipp, Cleburne County Treasurer

3/10/2025