

CLARK COUNTY ARKANSAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDING DECEMBER 31, 2019

	General Funds	Road Funds	Other Funds In the Aggregate
Beginning Cash Balance-January 01, 2019	\$ 2,309,681	\$ 4,295,261	\$ 4,236,704
Ending Cash Balance-December 31, 2019	\$ 2,097,326	\$ 3,943,645	\$ 4,624,018
REVENUES			
State aid	\$ 602,913	\$ 1,700,025	\$ 136,332
Federal aid	128,181	7,383	0
Property taxes	850,931	214,921	650,936
Sales taxes	1,641,896	1,607,690	1,881,340
Fines, forfeitures, and costs	456,932	0	100,121
Investment income	40,251	102,855	94,866
Officers' fees	51,599	0	121,905
911 fees	0	0	219,899
Jail fees	152,094	0	79,215
Sanitation fees	0	0	538,247
Ambulance fees	0	0	0
Franchise fees	0	0	0
Hospital lease	0	0	0
Insurance premiums collected	16,668	0	0
Treasurer's commission	114,067	0	0
Collector's commission	181,334	0	56,549
Assessor's salary and expense	396,051	1	4
Other	352,824	102,622	83,532
TOTAL REVENUES	4,985,741	3,735,497	3,962,946
Less: Treasurer's commission	69,911	71,632	40,474
NET REVENUES	4,915,830	3,663,865	3,922,472
EXPENDITURES			
Current:			
General government	\$ 1,493,699	\$ 0	\$ 3,143,215
Highways and streets	61,136	3,286,592	0
Health	3,403,734	0	0
Law enforcement	0	0	5,000
Public safety	0	0	262,983
Recreation and culture	0	0	284,074
Sanitation	0	732,407	0
Social services	0	0	101,273
Airport	0	0	0
TOTAL CURRENT	4,958,569	4,018,999	3,796,545
Debt Service:			
Bond principal	0	0	0
Bond interest and other charges	0	0	0
Note principal	0	0	0
Note interest	0	0	0
Lease principal	0	0	0
Lease interest	0	0	0
TOTAL EXPENDITURES	4,958,569	4,018,999	3,796,545
EXCESS OF REVENUES OVER (UNDER)			
EXPENDITURES	(42,739)	(355,134)	125,927
OTHER FINANCING SOURCES (USES)			
Transfers in	\$ 46,291	\$ 3,517	\$ 257,045
Transfers out	(220,566)	0	(1,624)
Bond proceeds	0	0	5,966
Loan proceeds	0	0	0
Audit adjustment due accounts	4,659	0	0
Audit adjustment from accounts	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(169,616)	3,517	261,387
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ (212,355)	\$ (351,617)	\$ 387,314

Karen Arnold, Treasurer



Mona Vance, Clerk

