

**LOGAN COUNTY, ARKANSAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED DECEMBER 31, 2019**

	General Funds	Road Funds	Other Funds in the Aggregate
Beginning cash balance - Jan 1, 2019	\$ 2,199,707	\$ 1,076,670	\$ 4,761,922
 REVENUES			
State aid	654,689	1,640,565	175,203
Federal aid	332,903	41,014	
Property Taxes	834,198	562,956	493,332
Sales tax	1,307,533		1,161,207
Fines, forfeitures and cost	259,823		36,446
Investment income	46,681	19,564	91,757
Officers fees	61,026		162,562
911 Fees	-		309,336
Jail fees	62,070		370
Sanitation fees	26,233		
Ambulance fees			1,292,382
Treasurer's commission	109,737		22,387
Collector's Commission	239,249		
Assessor's salary and expense	377,664		
Other	140,998	77,657	73,443
	TOTAL REVENUES	4,452,804	2,341,756
		4,452,804	3,818,425
Less: Tressurer's commision	77,994	45,489	72,826
	NET REVENUES	4,374,810	2,296,267
		4,374,810	3,745,599
 EXPENDITURES			
Current:			
General government	1,966,716		175,505
Highways and streets		2,566,803	
Health	31,024		1,764,560
Law enforcement	1,634,272		1,178,462
Public safety	375,377		143,183
Recreation and culture			526,890
Sanitation	21,275		
Social services	105,803		
	TOTAL EXPENDITURES	4,134,467	2,566,803
		4,134,467	3,788,600
 EXCESS OF REVENUES OVER(UNDER) EXPENDITURES			
	240,343	(270,536)	(43,001)
 OTHER FINANCING SOURCES (USES)			
Transfers in	410,575	170,000	1,293,461
Transfers out	(280,084)		(1,593,952)
Total other sources and uses	130,491	170,000	(300,491)
 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND SOURCES AND (USES)			
	370,834	(100,536)	(343,492)
 Ending cash balance - Dec 31, 2019	 \$ 2,570,541	 \$ 976,134	 \$ 4,418,430

Note: The above balances do not include funds received from the sale of bonds. These funds in the amount of \$360,355 are with the bond trustee.