

**DESHA COUNTY, ARKANSAS  
ANNUAL FINANCIAL REPORT  
FOR YEAR ENDED DECEMBER 31, 2020**

	<u>General Funds</u>	<u>Road Funds</u>	<u>Other Funds in the Aggregate</u>
Beginning Cash Balance - January 1, 2020	\$ 1,807,952.21	\$ 2,926,826.78	\$ 2,097,691.85
Ending Cash Balance - December 31, 2020	\$ 2,129,157.20	\$ 3,002,563.09	\$ 2,286,801.51
<b><u>REVENUES</u></b>			
State Aid	\$ 377,657.97	\$ 1,257,832.06	\$ 484,710.00
Motor Fuel Tax	\$ -	\$ -	\$ -
Federal Aid	53,991.03	2,201.11	932,065.51
Property Taxes	1,137,517.28	346,307.32	297,374.85
Sales Taxes	436,283.95	-	960,917.94
Fines, Forfeitures, and Costs	137,642.51	-	3,774.90
Interest Income	3,167.48	5,177.24	2,833.49
Officer's Fees	15,246.04	-	76,640.50
911 Fees	-	-	304,391.46
Jail Fees	33,783.00	-	-
Sanitation Fees	-	-	30,959.52
Insurance Premiums Collected	10,889.28	-	-
Treasurer's Commission	115,164.98	-	14,947.26
Collector's Commission	482,286.84	-	44,023.20
Assessor's Salary and Expenses	234,148.13	-	-
Other -	380,174.45	59,653.33	8,719.24
Void Checks	509.51	-	-
<b>TOTAL REVENUES</b>	<b>\$ 3,418,462.45</b>	<b>\$ 1,671,171.06</b>	<b>\$ 3,161,357.87</b>
Less: Treasurer's Commission charged	56,495.89	32,077.45	31,441.35
<b>NET REVENUES</b>	<b>\$ 3,361,966.56</b>	<b>\$ 1,639,093.61</b>	<b>\$ 3,129,916.52</b>
<b><u>EXPENDITURES</u></b>			
General Government	1,530,331.52	-	1,178,197.48
Highways and Streets	-	1,563,357.30	-
Health	54,003.03	-	86,273.36
Law Enforcement	1,071,121.70	-	8,662.18
Public Safety	32,116.81	-	194,889.35
Recreation and Culture	-	-	200,000.00
Sanitation	-	-	1,114,544.30
Social Services	53,740.93	-	74,453.80
Voided Receipts -	-	-	-
Other Checks Paid	3,827.79	-	73,784.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,745,141.78</b>	<b>\$ 1,563,357.30</b>	<b>\$ 2,930,804.47</b>
<b>EXCESS OF REVENUES OVER/UNDER EXPENDITURES:</b>	<b>\$ 616,824.78</b>	<b>\$ 75,736.31</b>	<b>\$ 199,112.05</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>			
Transfers In (+)	0	0	0
Transfers Out (-)	(295,619.79)	0.00	(10,002.39)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ (295,619.79)</b>	<b>0.00</b>	<b>\$ (10,002.39)</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES:</b>	<b>\$ 321,204.99</b>	<b>\$ 75,736.31</b>	<b>\$ 189,109.66</b>
<b>BEGINNING BALANCE JANUARY 1, 2020</b>	<b>\$ 1,807,952.21</b>	<b>\$ 2,926,826.78</b>	<b>\$ 2,097,691.85</b>
	<b>321,204.99</b>	<b>75,736.31</b>	<b>189,109.66</b>
<b>ENDING BALANCE DECEMBER 31, 2020</b>	<b>\$ 2,129,157.20</b>	<b>\$ 3,002,563.09</b>	<b>\$ 2,286,801.51</b>

This report reflects the records of Desha County Treasurer, Shirley Kozubski, as of December 31, 2020.

Respectfully submitted this 28th day of January 2021. CO 2021-4  
Shirley Kozubski, Desha County Treasurer

STATE OF ARKANSAS  
COUNTY OF DESHA

I hereby certify this to be a true copy of the original

filed on Page 721 of book 2012 in this county.

*Tiffany Morgan*  
Valerie Donaldson, Desha County Clerk

**FILED**  
1-28-21  
Valerie Donaldson, Desha County Clerk

*Valerie Donaldson*  
By: *Tiffany Morgan* Deputy