

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

2/4/2021 10:46:36 AM

FUNDS	<u>General Funds</u>	<u>Road Funds</u>	<u>Other Funds</u>
Actual Beginning Cash Balance - January 1, 2020	820,689.77	442,729.66	1,121,185.75
Actual Ending Cash Balance - December 31, 2020	<u>1,570,537.07</u>	<u>450,046.03</u>	<u>1,930,450.58</u>
Revenue			
7000 - 7099: State Aid	496,372.31	1,281,399.84	137,735.74
7100 - 7199: Federal Aid	678,251.70		212,833.64
7200 - 7299: Property Taxes	1,046,986.99	412,573.22	80,319.31
7300 - 7399: Sales Taxes	807,750.99		1,131,474.53
7400 - 7499: Fines Forfeitures and Cost	268,835.19		65,332.83
7500 - 7599: Investment Income	6,881.48	1,882.75	5,098.66
7600 - 7699: Officers Fees	21,323.04		69,212.74
7700 - 7799: 911 Fees			310,296.47
7800 - 7899: Jail Fees			122,360.58
7900 - 7999: Sanitation Fees			466,803.84
8400 - 8499: Treasurers Commission	120.94	676.55	9.11
8500 - 8599: Collectors Commission	298,425.86		
8600 - 8699: Assessors Salary and Expense	369,029.05		
8700 - 8799: Other Revenues	<u>472,525.54</u>	<u>37,876.79</u>	<u>147,674.18</u>
Revenue	4,466,503.09	1,734,409.15	2,749,151.63
Treasurer's Commission	<u>56,661.50</u>	<u>34,415.66</u>	<u>44,122.68</u>
Net Revenue	4,409,841.59	1,699,993.49	2,705,028.95
CURRENT EXPENDITURES			
100 - 199: General Government	1,626,768.44	-	562,293.39
200 - 299: Highways and Streets	-	1,692,677.12	
300 - 399: Health	10,757.82	-	
400 - 499: Law Enforcement	1,237,532.87	-	834,967.62
500 - 599: Public Safety	58,380.94	-	292,125.01
600 - 699: Recreation and Culture	-	-	113,163.38
700 - 799: Sanitation	-	-	996,355.19
800 - 899: Social Services	66,702.54	-	
900 - 999: Airport	-	-	
CURRENT EXPENDITURES	3,000,142.61	1,692,677.12	2,798,904.59
DEBT SERVICE EXPENDITURES			
5001 - 5001: Bond Principal	-	-	-
5002 - 5002: Bond Interest and Other Charges	-	-	-
5003 - 5003: Note Principal	-	-	-
5004 - 5004: Note Interest	-	-	-
5005 - 5005: Lease Principal	-	-	-
5006 - 5006: Lease Interest	-	-	-
DEBT SERVICE EXPENDITURES	-	-	-
Expenditures	3,000,142.61	1,692,677.12	-
Excess Revenue Over(Under)	1,409,698.98	7,316.37	2,798,904.59
Other Financing Sources (Uses)			
8800 - 8899: Transfers In	129,688.26	72.56	856,944.77
8900 - 8999: Transfers Out	(789,539.94)	(72.56)	(123,810.48)
9000 - 9099: Miscellaneous1			
9100 - 9199: Miscellaneous2	-	-	-
9202 - 9202: Loan Proceeds			170,000.00
Other Financing Sources (Uses)	(659,851.68)	-	903,134.29
Misc Adjustment			6.18
Excess Revenue and Other Sources	749,847.30	450,046.03	1,930,450.58
Over(Under) Expenditures and Other Uses			
Actual Ending Cash Balance	<u>1,570,537.07</u>	<u>450,046.03</u>	<u>1,930,450.58</u>
Calculated Ending Cash Balance	<u>1,570,537.07</u>	<u>450,046.03</u>	<u>1,930,450.58</u>
Difference	<u>-</u>	<u>-</u>	<u>-</u>
LITTLE RIVER COUNTY ARKANSAS			
REGIONS BANK TRUST (BONDS)	\$8,167,500.92		
Outstanding Loan and Leases as of 12/31/2020			
ARVEST BANK	178,180.38		
Cat Financial	42,456.00		

I, Deanna Sivley, County Clerk of Little River County, Arkansas, do hereby certify that the above and foregoing is a true and correct financial report for Little River County for the period from January 1, 2020, to December 31, 2020, as provided in Act 538 of 1983. Deanna Sivley 3/4/2021