

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

	General Funds	Road Funds	Other Funds in the Aggregate
Beginning cash balance - Jan 1, 2019	\$ 2,533,496	\$ 986,387	\$ 4,418,329
REVENUES			
State aid	665,967	1,605,306	165,088
Federal aid	1,085,283	283,832	
Property Taxes	821,089	580,616	497,513
Sales tax	1,437,029		1,276,206
Fines, forfeitures and cost	292,842		38,412
Investment income	42,814	15,273	75,706
Officers fees	62,234		163,820
911 Fees	-		515,721
Jail fees	107,820		1,800
Sanitation fees	-		
Ambulance fees			1,297,381
Treasurer's commission	113,988		24,155
Collector's Commission	244,831		
Assessor's salary and expense	383,887		
Other	145,491	169,406	34,171
TOTAL REVENUES	5,403,275	2,654,433	4,089,973
Less: Treasurer's commission	82,790	45,003	79,254
NET REVENUES	5,320,485	2,609,430	4,010,719
EXPENDITURES			
Current:			
General government	2,630,602		175,505
Highways and streets		2,656,893	
Health	24,796		1,764,560
Law enforcement	1,612,792		1,336,377
Public safety	301,405		143,184
Recreation and culture			526,890
Sanitation	20,875		
Social services	99,404		
TOTAL CURRENT	4,689,874	2,656,893	3,946,516
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES			
OTHER FINANCING SOURCES (USES)	630,611	(47,463)	64,203
Transfers in	1,278,653	170,004	1,413,808
Transfers out	1,137,612		1,724,853
Total other sources and uses	141,041	170,004	(311,045)
Ending cash balance - Dec 31, 2020	\$ 3,305,148	\$ 1,108,929	\$ 4,171,487