

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

	Co General & 1000 Covid 19 1005	CO RD & MOTOR FUEL TAX	Library Fund	911 Mapping Fund	Jail & Sheriff Jail Proceed Bond	Cnty Rd Sales Tax & Matching Funds	Misc Funds	YTD Summary Fund Bal.
Beginning cash balance January 1, 2020	\$2,466,836.14	\$172,286.83	\$62,029.86	\$84,961.41	\$83,394.52	\$738,356.96	\$223,551.42	\$3,831,417.14
<b>REVENUES:</b>								
State Aid	\$411,047.47	\$1,367,136.68	\$28,830.00	\$186,953.23	\$99,336.71	\$363,567.10	\$26,191.48	
Federal Aid	\$526,105.00	\$724,576.01			\$26,204.00		\$34,459.88	
Property Taxes	\$21,428.37							
Sales Taxes	\$195,766.91				\$0.00	\$0.00		
Fines, Forfeitures, Costs	\$111,363.08				\$45,729.90		\$21,021.75	
Investment Income	\$1,078.64				\$0.00	\$0.00		
Officers Fees	\$0.00				\$29,596.15			
911 Fees				\$0.00				
COVID 19	\$531,362.96				\$0.00			
Sanitaion Fees	\$169,777.68							
Ins. Premiums Collected	\$5,632.89	\$47,935.73			\$27,770.00	\$2,238.94		
Other	\$10,665.96	\$37.14	\$81.49		\$17,107.96	\$0.00	\$818.50	
<b>TOTAL CASH BALANCE:</b>	<b>\$1,984,228.96</b>	<b>\$2,139,685.56</b>	<b>\$28,911.49</b>	<b>\$186,953.23</b>	<b>\$245,744.72</b>	<b>\$365,806.04</b>	<b>\$82,491.61</b>	<b>\$5,033,821.61</b>
Voided Checks	\$1,237.21	\$2,909.33	\$0.00	0	\$14,460.07	\$52,661.10	\$660.80	\$71,928.51
Treasurers Commission					0		\$0.00	\$0.00
<b>TOTAL REVENUES:</b>	<b>\$1,985,466.17</b>	<b>\$2,142,594.89</b>	<b>\$28,911.49</b>	<b>\$186,953.23</b>	<b>\$260,204.79</b>	<b>\$418,467.14</b>	<b>\$82,491.61</b>	
Less: Treasurers Commission	\$43,975.00	\$37,204.20	\$2,397.78	\$3,739.07	\$4,132.71	\$7,387.84	\$1,305.03	\$100,141.63
Less: Voided Receipt	\$0.00	0						\$0.00
<b>NET REVENUES:</b>	<b>\$43,975.00</b>	<b>\$37,204.20</b>	<b>\$2,397.78</b>	<b>\$3,739.07</b>	<b>\$4,132.71</b>	<b>\$7,387.84</b>	<b>\$1,305.03</b>	
Expenditures	\$0.00							
Other Checks	\$0.00				\$249.10			\$249.10
Warrants Paid	\$1,574,145.29	\$2,197,561.42	\$114,919.84	\$93,853.45	1151746.80	\$372,067.88	\$111,210.16	\$5,615,504.84
<b>TOTAL EXPENDITURES:</b>	<b>\$1,574,145.29</b>	<b>\$2,197,561.42</b>	<b>\$114,919.84</b>	<b>\$93,853.45</b>	<b>\$11,511,995.90</b>	<b>\$372,067.88</b>	<b>\$111,210.16</b>	
Transfers In	\$943,993.56	\$294,199.87	\$90,976.71	0.00	\$836,328.00	\$72,825.44	\$31,042.45	\$2,269,366.03
Transfers Out	\$829,473.01	\$67,799.07	\$1.02	\$50,000.00		\$35,000.00	\$0.00	\$982,273.10
<b>TOTAL TRANSFERS:</b>	<b>\$114,520.55</b>	<b>\$226,400.80</b>	<b>\$90,975.69</b>		<b>\$836,328.00</b>	<b>\$37,825.44</b>	<b>\$31,042.45</b>	
Ending cash balance December 31, 2020	\$2,948,702.57	\$306,516.90	\$64,599.42	\$124,322.12	\$23,798.70	\$815,193.82	\$225,231.09	\$4,508,364.62

Submitted by : Vickie Bartholomew Newton Co. Treasurer & Donnie Davis Newton Co & Circuit Clerk