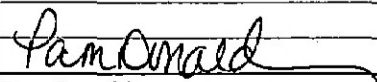
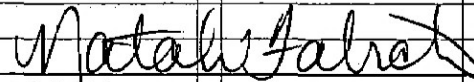


CHICOT COUNTY, ARKANSAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED DECEMBER 31, 2021

	General Funds	Road Funds	Other Funds In the Aggregate
REVENUES			
State aid	456,774.49	1,400,391.45	138,101.44
Federal aid	28,199.50	-	1,213,651.50
Property taxes	844,171.18	404,452.62	301,774.07
Sales taxes	254,095.97	254,095.92	1,382,419.61
Fines, forfeitures, and costs	230,259.95	-	60,948.50
Investment income	10,649.78	13,238.08	3,909.69
Officers' fees	21,082.46	-	72,410.43
911 fees	-	-	297,242.56
Jail fees	36,237.99	-	-
Sanitation fees	32,748.78	-	611,733.93
Hospital Lease	180,000.00	-	-
Insurance Premiums Collected	-	30.00	-
Treasurer's Commission	-	-	-
Collector's Commission	193,641.75	-	31,363.63
Assessor's Salary and Expense	215,740.73	-	-
Other Revenues	312,005.42	7,688.46	114,136.11
TOTAL REVENUES	2,815,608.00	2,079,896.53	4,227,691.47
Less: Treasurer's commission	44,232.65	41,404.91	53,303.44
NET REVENUES	2,771,375.35	2,038,491.62	4,174,388.03
EXPENDITURES			
Current:			
General government	1,894,161.43	-	154,946.87
Highways and streets	-	1,589,088.02	-
Health	29,596.87	-	1,557,221.21
Law enforcement	861,366.27	-	3,280.00
Public safety	48,960.70	-	227,189.56
Recreation and culture	1,478.40	-	236,006.62
Sanitation	52,423.25	-	574,082.80
Social services	61,787.64	-	-
TOTAL CURRENT	2,949,774.56	1,589,088.02	2,752,727.06
Debt Service:			
Note principal	-	-	42,289.65
Note interest	-	-	2,512.35
Lease principal and interest	-	129,671.61	-
Lease interest	-	-	-
TOTAL EXPENDITURES	-	129,671.61	44,802.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES			
	(178,399.21)	319,731.99	1,376,858.97
OTHER FINANCING SOURCES (USES)			
Transfers in	106,229.25	-	10,000.79
Transfers out	(66,000.79)	-	(50,028.11)
TOTAL OTHER FINANCING SOURCES (USES)	40,228.46	-	(40,027.32)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES			
	(138,170.75)	319,731.99	1,336,831.65
Beginning cash balance - January 1, 2021	1,644,679.73	2,116,238.57	691,130.20
Ending cash balance - December 31, 2021	1,506,508.98	2,435,970.56	2,027,961.85
Indebtedness at December 31, 2021			44,802.00
WE CERTIFY THIS TO BE A TRUE AND CORRECT FINANCIAL STATEMENT FOR THE YEAR 2021.			
			
Pam Donaldson Chicot County Clerk	Natali Fabick Chicot County Treasurer		