

LAWRENCE ARKANSAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED DECEMBER 31, 2021

3/9/2022 2:21:19 PM

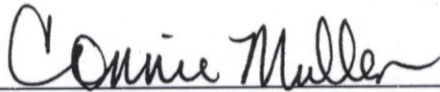
FUNDS	General Funds	Road Funds	Other Funds
Actual Beginning Cash Balance - January 1, 2021	1,509,797.68	702,295.00	1,259,770.77
Actual Ending Cash Balance - December 31, 2021	2,035,785.20	853,794.44	1,966,568.07
REVENUE			
7000 - 7099: State Aid	542,703.51	1,506,759.14	221,985.66
7100 - 7199: Federal Aid	593,997.48	18,836.74	2,155,146.39
7200 - 7299: Property Taxes	1,054,407.07	313,611.26	463,743.94
7300 - 7399: Sales Taxes	1,138,511.78	0.00	284,627.99
7400 - 7499: Fines Forfeitures and Cost	283,702.70	300.00	102,911.71
7500 - 7599: Investment Income	1,108.50	435.07	580.34
7600 - 7699: Officers Fees	24,506.09	0.00	126,585.60
7700 - 7799: 911 Fees	0.00	0.00	460,797.76
7800 - 7899: Jail Fees	150,156.00	0.00	0.00
8400 - 8499: Treasurers Commission	112,004.64	0.00	14,641.88
8500 - 8599: Collectors Commission	164,437.25	0.00	41,155.49
8600 - 8699: Assessors Salary and Expense	261,998.50	0.00	0.00
8700 - 8799: Other Revenues	263,999.50	72,059.90	22,070.02
Total Revenue	4,591,533.02	1,912,002.11	3,894,246.78
Less: Treasurer's Commission	60,155.84	36,133.87	23,386.85
Total Net Revenue	4,531,377.18	1,875,868.24	3,870,859.93
CURRENT EXPENDITURES			
100 - 199: General Government	1,476,581.84	0.00	451,485.96
200 - 299: Highways and Streets	0.00	1,719,528.82	76,523.34
300 - 399: Health	40,460.64	0.00	0.00
400 - 499: Law Enforcement	2,333,100.15	0.00	948,109.13
500 - 599: Public Safety	31,558.92	0.00	538,184.02
600 - 699: Recreation and Culture	3,000.00	0.00	456,171.42
700 - 799: Sanitation	0.00	0.00	0.00
800 - 899: Social Services	101,443.73	0.00	2,382.92
900 - 999: Airport	0.00	0.00	0.00
Total Current Expenditures	3,986,145.28	1,719,528.82	2,472,856.79
DEBT SERVICE EXPENDITURES			
5001 - 5001: Bond Principal	375,000.00	0.00	0.00
5002 - 5002: Bond Interest and Other Charges	201,703.50	0.00	0.00
5003 - 5003: Note Principal	10,592.47	35,752.34	0.00
5004 - 5004: Note Interest	1,744.89	1,752.46	0.00
5005 - 5005: Lease Principal	28,981.78	0.00	0.00
5006 - 5006: Lease Interest	3,168.66	0.00	0.00
Total Debt Service Expenditures	621,191.30	37,504.80	0.00
Total Expenditures	4,607,336.58	1,757,033.62	2,472,856.79
REVENUE OVER(UNDER) EXPENDITURES	-75,959.40	118,834.62	1,398,003.14
OTHER FINANCING SOURCES (USES)			
8800 - 8899: Transfers In	4,946.67	60.02	20,586.49
8900 - 8999: Transfers Out	-20,216.97	-4,900.00	-712,270.95
9000 - 9099: Miscellaneous1	0.00	0.00	0.00
9100 - 9199: Miscellaneous2	0.00	0.00	0.00
Total Other Financing Sources (Uses)	-15,270.30	-4,839.98	-691,684.46
REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	-91,229.70	113,994.64	706,318.68

Lawrence County, Arkansas

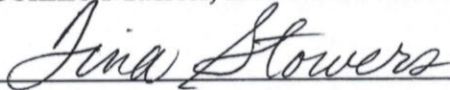
Long-term Liabilities

Long-term liabilities as of December 31, 2021 are comprised of the following:

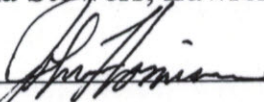
Jail Bonds- Lawrence County Sales and Use Tax Bonds Series 2016	Bond Balance: \$6,380,000.00
Sheriff- Ally Financial Inc- (2) Dodge, Ram 1500 crew cab trucks	\$26,822.00
Sheriff- Santander Financial -(2) Dodge Ram 1500 crew cab trucks	\$47,851.00
Road- First National Bank of Lawrence County, Link Belt Excavator	\$18,387.00
General- First National Bank of Lawrence County, Office Buildings	\$71,109.00
Total Long-term Liabilities	\$6,544,160.00



Connie Mullen, Lawrence County Treasurer



Tina Stowers, Lawrence County Clerk



John Thomison, Lawrence County Judge