

**LITTLE RIVER COUNTY ARKANSAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED DECEMBER 31, 2021**

FUNDS	General Funds	Road Funds
Actual Beginning Cash Balance - January 1, 2021	1,570,537.07	450,046.03
Actual Ending Cash Balance - December 31, 2021	1,735,615.28 #	478,568.76
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Revenue		
7000 - 7099: State Aid	652,501.35	1,375,309.03
7100 - 7199: Federal Aid	61,197.48	
7200 - 7299: Property Taxes	1,102,894.38	437,550.35
7300 - 7399: Sales Taxes	876,134.20	
7400 - 7499: Fines Forfeitures and Cost	239,359.17	
7500 - 7599: Investment Income	5,079.85	1,391.95
7600 - 7699: Officers Fees	27,117.04	
7700 - 7799: 911 Fees	-	
7800 - 7899: Jail Fees	-	
7900 - 7999: Sanitation Fees	-	
8300 -8399 : Reim		
8400 - 8499: Treasurers Commission	11.69	
8500 - 8599: Collectors Commission	306,549.31	
8600 - 8699: Assessors Salary and Expense	338,977.92	
8700 - 8799: Other Revenues	440,467.40	24,780.74
	Revenue	1,839,032.07
Treasurer's Commission	62,924.48	36,422.20
	Net Revenue	1,802,609.87
 CURRENT EXPENDITURES		
100 - 199: General Government	(1,620,604.33)	
200 - 299: Highways and Streets		(1,774,081.66)
300 - 399: Health	(11,560.10)	
400 - 499: Law Enforcement	(1,384,208.48)	
500 - 599: Public Safety	(68,007.79)	
600 - 699: Recreation and Culture		
700 - 799: Sanitation		
800 - 899: Social Services	(69,634.55)	
Misc Adjustment	(93.58)	(5.48)
	CURRENT EXPENDITURES	(1,774,087.14)
 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	(1,774,087.14)
Excess Revenue Over(Under) Expenditures	7,141,474.14	3,576,697.01
 Other Financing Sources (Uses)		
8800 - 8899: Transfers In	15,084.20	
8900 - 8999: Transfers Out	(683,262.47)	
9000 - 9099: Miscellaneous1		
9100 - 9199: Miscellaneous2		
9202 - 9202: Loan Proceeds		
	Other Financing Sources (Uses)	-
Excess Revenue and Other Sources Over(Under)	(668,178.27)	-

Expenditures and Other Uses	6,473,202.29	3,576,697.01
<i>Actual Ending Cash Balance</i>	<u>1,735,615.28</u>	<u>478,568.76</u>
<i>Calculated Ending Cash Balance</i>	<u>1,735,615.28</u>	<u>478,568.76</u>
<i>Difference</i>	<u>-</u>	<u>-</u>
LITTLE RIVER COUNTY ARKANSAS		
REGIONS BANK TRUST (BONDS)	\$8,510,000.00	
Outstanding Loan and Leases as of 12/31/2020		
ARVEST BANK	202,343.82	
Cat Financial	10,636.68	

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, 2021, to December 31, 2021, as provided in Act 538 of 1983. Deanna Sivley 3/8/2022

Other Funds

1,930,450.58

3,080,923.67

28,748.25

1,238,299.86

79,837.83

1,285,393.87

83,107.05

8,301.83

79,937.96

282,851.52

93,857.65

462,655.64

306.92

168,744.64

3,812,043.02

48,164.52

3,763,878.50

(316,211.36)

(88,759.78)

(37,166.36)

(1,031,024.57)

(379,639.35)

(138,763.61)

(1,317,864.03)

2,107.73

(3,307,321.33)

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-

-

(3,307,321.33)

7,071,199.83

702,240.29

(8,324.37)

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693,915.92

1,150,473.09

3,080,923.67

3,080,923.67

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