

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

	General Funds	Road Funds	Other Funds in the Aggregate
Beginning cash balance - Jan 1, 2020	\$ 3,301,729	\$ 1,128,809	\$ 4,166,331
REVENUES			
State aid	735,469	1,909,385	117,485
Federal aid	352,116	83,888	2,084,760
Property Taxes	818,033	593,253	502,779
Sales tax	1,600,701		1,410,179
Fines, forfeitures and cost	303,515		43,892
Investment income	51,896	15,829	65,874
Officers fees	63,393		193,558
911 Fees			501,664
Jail fees	182,128		2,177
Ambulance fees			1,329,088
Treasurer's commission	122,416		26,138
Collector's Commission	254,407		
Assessor's salary and expense	40,117		
Other	162,926	32,950	43,711
TOTAL REVENUES	4,687,117	2,635,305	6,321,305
Less: Tressurer's commision	89,758	51,481	83,006
NET REVENUES	4,597,359	2,583,824	6,238,299
EXPENDITURES			
Current:			
General government	1,974,172		204,542
Highways and streets		2,675,162	190,080
Health	28,326		1,493,313
Law enforcement	1,643,635		1,276,670
Public safety			447,934
Recreation and culture			449,535
Sanitation	21,191		
Social services	86,881		
TOTAL EXPENDITURES	3,754,205	2,675,162	4,062,074
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES	843,154	(91,338)	2,176,225
OTHER FINANCING SOURCES (USES)			
Transfers in	928,330		1,438,306
Transfers out	992,106	-	1,374,530
Total other sources and uses	(63,776)	-	63,776
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND SOURCES AND (USES)	(63,776)	-	63,776
Ending cash balance - Dec 31, 2021	\$ 4,081,107	\$ 1,037,471	\$ 6,406,332