

**LINCOLN COUNTY FINANCIAL STATEMENT
2019**

FUND-INTEREST INCOME

BEGINNING BALANCE	\$0
CASH RECEIPTS	\$36,820.68
TRANSFERS IN	\$2,397.92
VOID RECEIPT	(\$6,015.77)
TRANSFERS OUT	(\$33,202.83)
ENDING BALANCE	\$0

FUND-GENERAL FUND

BEGINNING BALANCE	\$726,035.24
CASH RECEIPTS	\$1,680,519.43
VOID CHECKS	\$42,410.84
TRANSFERS IN	\$491,888.30
TAX -IN	\$877,100.12
VOID RECEIPTS	(\$334,441.18)
WARRTS. PAID	(\$2,784,336.73)
TRANSFERS OUT	(\$136,149.37)
TAX TRANSFER OUT	(\$2,935.99)
COMMISSION CHARGED	(\$21,749.17)
OTHER CHECKS	(\$14,377.44)
ENDING BALANCE	\$523,964.05

FUND-COUNTY ROAD FUND

BEGINNING BALANCE	\$493,037.25
CASH RECEIPTS	\$1,499,827.12
VOID CHECKS	\$9,120.26
TRANSFERS-IN	\$225,609.80
TAX-IN	\$246,306.99
VOID RECEIPTS	(\$105,061.32)
WARRTS. PAID	(\$1,996,209.18)
TRANSFERS OUT	(\$153,419.02)
TAX TRANSFER OUT	\$0.00
COMMISSION CHARGED	(\$30,795.92)
OTHER CHECKS	\$0.00
ENDING BALANCE	\$188,415.98

TREASURERS COMMISSION FUND

BEGINNING BALANCE	\$78,498.88
COMMISSION EARNED	\$85,142.54
TRANSFERS-IN	\$8,929.04
TRANSFERS-OUT	(\$87,427.92)
ENDING BALANCE	\$85,142.54

COLLECTORS TAX-UNAPPORTIONED

BEGINNING BALANCE	\$0
CASH RECEIPTS	\$5,282,807.65
TRANSFERS-IN	\$0.00

TRANSFER OUT	TAX	(\$1,221,947.84)
TAX TRANSFER OUT		(\$4,060,859.81)
ENDING BALANCE		\$0

DELINQUENT PERSONAL TAX

BEGINNING BALANCE		\$0
CASH RECEIPTS		\$296,755.50
VOID RECEIPT		(\$7,461.54)
TAX PAID OUT		(\$289,293.96)
ENDING BALANCE		\$0

DELINQUENT REAL ESTATE TAX

BEGINNING BALANCE		\$0
CASH RECEIPTS		\$220,867.08
VOID RECEIPT		(\$2,785.61)
TAX PAID OUT		(\$218,081.47)
ENDING BALANCE		\$0

COUNTY LIBRARY FUND

BEGINNING BALANCE		\$97,438.07
RECEIPT		\$344.08
TRANSFERS-IN		\$32,025.89
TAX -IN		\$93,242.08
WARRANTS PAID OUT		(\$116,411.75)
ENDING BALANCE		\$106,638.37

STATE LAND SALES

BEGINNING BALANCE		\$0
CASH RECEIPTS		\$26,247.66
TRANSFERS-OUT		(\$26,247.66)
ENDING BALANCE		\$0

COLLECTORS COMMISSION FUND

BEGINNING BALANCE		\$32,286.18
TRANSFERS-IN		\$41,248.53
TAX-IN		\$0.00
TRANSFERS-OUT		(\$73,534.71)
ENDING BALANCE	DIST. JANUARY	\$0.00

SUPPORT COLLECTIONS FUND

BEGINNING BALANCE		\$4,541.66
CASH RECEIPTS		\$1,602.00
TRANSFERS-IN		\$75.98
WARRANTS PAID		\$0.00
TRANSFER OUT		(\$0.09)
COMMISSION CHARGED		(\$23.80)
ENDING BALANCE		\$6,195.75

SOLID WASTE FUND

BEGINNING BALANCE	\$55,809.18
CASH RECEIPTS	\$513,787.47
VOID CHECKS	\$912.81
TRANSFERS-IN	\$2,794.20
VOID RECEIPTS	\$0.00
WARRANTS PAID	(\$512,686.32)
TRANSFERS-OUT	(\$3,338.89)
COMMISSION CHARGED	(\$6,928.93)
OTHER CHECKS	\$0.00
ENDING BALANCE	\$50,349.52

RECYCLING GRANT FUND

BEGINNING BALANCE	\$0.00
CASH RECEIPTS	\$0.00
TRANSFERS-IN	\$0.00
WARRANTS PAID	\$0.00
ENDING BALANCE	\$0.00

HOT CHECK FUND

BEGINNING BALANCE	\$1,965.50
CASH RECEIPTS	\$2,229.71
TRANSFERS-IN	\$41.59
WARRANTS PAID	\$0.00
TRANSFERS-OUT	(\$5.08)
COMMISSION CHARGED	(\$44.60)
ENDING BALANCE	\$4,187.12

DISTRICT COURT FUND

BEGINNING BALANCE	\$598.87
CASH RECEIPTS	\$400.00
TRANSFERS-IN	\$11.49
TRANSFERS-OUT	(\$0.28)
COMMISSION CHARGED	(\$8.00)
ENDING BALANCE	\$1,002.08

JAIL OPERATION & MAINTENANCE

BEGINNING BALANCE	\$475,720.38
CASH RECEIPTS	\$512,045.47
TRANSFERS-IN	\$70,706.79
WARRANTS PAID	(\$19,083.68)
TRANSFERS-OUT	(\$59,913.84)
COMMISSION CHARGED	(\$4,782.12)

ENDING BALANCE **\$974,693.00**

LINCOLN COUNTY 911 FUND

BEGINNING BALANCE	\$437,275.95
CASH RECEIPTS	\$176,652.64
VOID CHECKS	\$999.08
TRANSFERS-IN	\$159,443.39
VOID RECEIPTS	(\$6,384.00)
WARRANTS PAID	(\$146,694.17)
TRANSFERS-OUT	(\$183,154.76)
COMMISSION CHARGED	(\$3,387.18)
ENDING BALANCE	\$434,750.95

REAPPRAISAL FUND

BEGINNING BALANCE	\$0.00
CASH RECEIPTS	\$76,608.00
TRANSFERS-OUT	(\$76,608.00)
ENDING BALANCE	\$0.00

PROPERTY TAX RELIEF TRUST FUND

BEGINNING BALANCE	\$0
CASH RECEIPTS	\$779,310.78
VOID RECEIPTS	(\$3,711.82)
TRANSFERS-OUT	(\$72,390.61)
TAX PAID OUT	(\$703,208.55)
ENDING BALANCE	(\$0)

DISTRIST COURT AUTOMATION FUND

BEGINNING BALANCE	\$29,180.46
CASH RECEIPTS	\$2,727.50
VOID CHECK	\$5.43
TRANSFERS-IN	\$2,186.97
WARRANTS PAID	(\$5,070.24)
TRANSFERS-OUT	(\$1,806.10)
COMMISSION CHARGED	(\$90.50)
ENDING BALANCE	\$27,133.52

COUNTY CLERK AUTOMATION FUND

BEGINNING BALANCE	\$3,539.46
CASH RECEIPTS	\$1,669.08
TRANSFERS-IN	\$106.35
WARRANTS PAID	(\$4,723.88)
TRANSFERS-OUT	(\$1.91)
COMMISSION CHARGED	(\$33.38)

ENDING BALANCE \$555.72

COLLECTORS AUTOMATION FUND

BEGINNING BALANCE \$69,384.57
CASH RECEIPTS \$279.54
VOID CHECK \$36.64
TRANSFERS-IN \$24,322.17
VOID RECEIPTS (\$279.54)
WARRANTS PAID (\$13,343.92)
COMM. CHARGED \$0.00
ENDING BALANCE \$80,399.46

COUNTY CLERK MARRIAGE LICENCE FUND

BEGINNING BALANCE \$1,563.31
CASH RECEIPTS \$140.00
TRANSFERS-IN \$22.16
TRANSFER OUT (\$0.10)
COMMISSION CHARGED (\$2.80)
ENDING BALANCE \$1,722.57

CIRCUIT COURT AUTOMATION FUND

BEGINNING BALANCE \$12,211.03
CASH RECEIPTS \$712.00
TRANSFERS-IN \$489.10
WARRANTS PAID \$0.00
TRANSFERS-OUT (\$321.79)
COMMISSION CHARGED (\$20.61)
ENDING BALANCE \$13,069.73

COUNTY TREASURER'S AUTOMATION FUND

BEGINNING BALANCE \$6,462.61
TRANSFERS-IN \$8,763.12
CASH RECEIPTS \$0.00
TRANSFER OUT (\$109.76)
WARRANTS PAID (\$6,165.83)
ENDING BALANCE \$8,950.14

TIMBER TAX FUND

BEGINNING BALANCE \$0.00
TRANSFERS-IN \$7,457.38
TAX IN \$22,573.02
TRANSFERS-OUT (\$68.04)
COMMISSION CHARGED (\$597.27)
VOIDED CHECKS \$2,198.17
CHECKS PAID OUT (\$31,563.26)
ENDING BALANCE \$0.00

RECORDERS COST FUND

BEGINNING BALANCE \$36,195.40
CASH RECEIPTS \$52,786.00
VOID CHECKS \$520.08
TRANSFERS-IN \$460.48

TRANSFERS-OUT		(\$1,034.84)
WARRANTS PAID		(\$74,634.19)
COMMISSION CHARGED		(\$1,055.72)
ENDING BALANCE		\$13,237.21

GOULD FIRE DISTRICT

BEGINNING BALANCE	\$	-
CASH RECEIPTS		\$0.00
TRANSFERS-IN		\$1,018.50
TAX IN		\$3,962.06
WARRANTS PAID OUT		\$0.00
CHECKS PAID OUT		(\$4,980.56)
ENDING BALANCE	\$	-

WELLS BAYOU FIRE DISTRICT

BEGINNING BALANCE	\$	-
CASH RECEIPTS		\$0.00
TRANSFERS-IN		\$1,672.65
TAX IN		\$6,076.40
WARRANTS PAID OUT		\$0.00
CHECKS PAID OUT		(\$7,749.05)
ENDING BALANCE	\$	-

CUMMINS VARNER FIRE DISTRICT

BEGINNING BALANCE	\$	-
CASH RECEIPTS		\$20,984.72
TRANSFERS-IN		\$34.65
TAX IN		\$213.85
WARRANTS PAID OUT		\$0.00
CHECKS PAID OUT		(\$21,230.22)
ENDING BALANCE	\$	3.00

GRADY FIRE DISTRICT

BEGINNING BALANCE	\$	-
CASH RECEIPTS		\$0.00
TRANSFERS-IN		\$1,438.16
TAX IN		\$4,809.37
WARRANTS PAID OUT		\$0.00
CHECKS PAID OUT		(\$6,247.53)
ENDING BALANCE	\$	-

STAR CITY FIRE DISTRICT

BEGINNING BALANCE	\$	-
CASH RECEIPTS		\$0.00
TRANSFERS-IN		\$6,219.16
TAX IN		\$20,623.33
WARRANTS PAID OUT		\$0.00
CHECKS PAID OUT		(\$26,842.49)
ENDING BALANCE	\$	-

GLENDALE FIRE DISTRICT

BEGINNING BALANCE	\$	-
CASH RECEIPTS		\$20,981.72
TRANSFERS-IN		\$8,965.26
TAX IN		\$16,274.77
CHECKS PAID OUT		(\$46,221.75)
ENDING BALANCE	\$	-

CORNERVILLE FIRE DISTRICT

BEGINNING BALANCE	\$	-
CASH RECEIPTS		\$20,981.72
TRANSFER IN		\$3,005.80
TAX IN		\$5,684.95
CHECKS PAID OUT		(\$29,672.47)
ENDING BALANCE	\$	-

GARNETT FIRE DISTRICT

BEGINNING BALANCE	\$	-
CASH RECEIPTS		\$20,981.72
VOID CHECK		\$6,470.72
TRANSFER IN		\$15,845.79
CHECKS PAID OUT		(\$43,298.23)
ENDING BALANCE	\$	-

SOUTHEAST LINCOLN FIRE DISTRICT

BEGINNING BALANCE	\$	-
CASH RECEIPTS		\$2,222.79
VOID CHECK		\$7,268.53
TRANSFER IN		\$3,198.90
TAX IN		\$6,947.04
CHECKS PAID OUT		(\$19,637.26)
ENDING BALANCE	\$	-

SOUTHEAST JEFFERSON FIRE DISTRICT

BEGINNING BALANCE	\$	-
CASH RECEIPTS		\$0.00
VOID CHECK		\$0.00
TRANSFER IN		\$3,929.12
TAX IN		\$6,634.14
CHECKS PAID OUT		(\$10,563.26)
ENDING BALANCE	\$	-

JUVENILE PROBATION FEE FUND

BEGINNING BALANCE		\$7,651.71
CASH RECEIPTS		\$2,190.00
TRANSFERS-IN		\$119.38
TRANSFERS-OUT		(\$3.96)
CHECKS PAID		\$0.00

COMMISSION CHARGED	(\$28.40)
ENDING BALANCE	\$9,928.73

BOATING & SAFETY FUND

BEGINNING BALANCE	\$16,551.88
CASH RECEIPTS	\$992.95
TRANSFERS-IN	\$229.44
TRANSFERS-OUT	(\$0.19)
COMMISSION CHARGED	\$0.00
ENDING BALANCE	\$17,774.08

CO. ADM. OF JUSTICE FUND

BEGINNING BALANCE	\$0
CASH RECEIPTS	\$106,435.35
VOID CHECK	\$896.84
TRANSFERS-IN	\$0.00
TRANSFERS-OUT	(\$36,269.27)
COMMISSION CHARGED	(\$2,128.71)
CHECKS PAID OUT	(\$68,934.21)
ENDING BALANCE	\$0

AR GAME & FISH FUND

BEGINNING BALANCE	\$0
CASH RECEIPTS	\$1,410.00
TRANSFER IN	\$106.47
TRANSFER OUT	(\$14.61)
COMMISSION CHARGED	(\$30.20)
CHECKS PAID OUT	(\$1,483.95)
ENDING BALANCE	(\$12.29)

INDIGENT DEFENSE FUND

BEGINNING BALANCE	\$96,618.83
CASH RECEIPTS	\$18,487.01
VOID CHECK	\$0.00
TRANSFERS-IN	\$16,070.36
VOID RECEIPTS	\$0.00
WARRANTS PAID	(\$36,782.90)
TRANSFER OUT	(\$28.96)
COMMISSION CHARGED	(\$328.68)
ENDING BALANCE	\$94,035.66

DISTRICT COURT PROBATION FEES

BEGINNING BALANCE	\$9,671.05
CASH RECEIPTS	\$4,736.07
VOID CHECKS	\$0.00
TRANSFERS-IN	\$4,624.41
WARRANTS PAID	\$0.00
TRANSFER OUT	(\$14,329.08)
COMMISSION CHARGED	(\$94.72)
ENDING BALANCE	\$4,607.73

COUNTY ASSESSOR SPECIAL FUND

BEGINNING BALANCE	\$8,526.06
CASH RECEIPTS	\$3,869.91
TRANSFERS-IN	\$165.58
TAX-IN	\$0.00
WARRANTS PAID	\$0.00
TRANSFER OUT	(\$0.20)
ENDING BALANCE	\$12,561.35

ACT 328-09 COURT TECHNOLOGY FEES FUND

BEGINNING BALANCE	\$0
CASH RECEIPTS	\$3,435.00
VOID CHECK	\$0.00
TRANSFER IN	\$0.00
CHECKS PAID OUT	(\$3,435.00)
ENDING BALANCE	\$0

ACT 65 & 431 -05 FEES

BEGINNING BALANCE	\$0
CASH RECEIPTS	\$9,745.00
VOID CHECK	\$0.00
TRANSFER IN	\$0.00
CHECKS PAID OUT	(\$9,745.00)
ENDING BALANCE	\$0

CITY OF STAR CITY

BEGINNING BALANCE	\$0.00
CASH RECEIPTS	\$458.48
VOID CHECKS	\$1,213.50
TRANSFERS-IN	\$26,154.09
TAX-IN	\$72,831.29
COMMISSION CHARGED	(\$1,176.17)
CHECKS PAID OUT	(\$99,481.19)
ENDING BALANCE	\$ -

CITY OF GOULD

BEGINNING BALANCE	\$0.00
VOID CHECK	\$0.00
TRANSFERS-IN	\$6,709.11
TAX-IN	\$17,854.28
COMMISSION CHARGED	(\$241.48)
CHECKS PAID OUT	(\$24,321.91)
ENDING BALANCE	\$0.00

CITY OF GRADY

BEGINNING BALANCE	\$0.00
VOID CHECK	\$0.00
TRANSFERS-IN	\$3,401.59
TAX-IN	\$16,905.88
COMMISSION CHARGED	(\$129.38)
CHECKS PAID OUT	(\$20,178.09)

ENDING BALANCE **\$0.00**

GRADY-GOULD WATERSHED DRAINAGE DISTRICT

BEGINNING BALANCE \$0.00
TRASFERS-IN \$4,658.27
TAX-IN \$28,521.34
CHECKS PAID OUT (\$33,179.61)
ENDING BALANCE \$ -

SOUTHEAST AR LEVEE DRAINAGE DISTRICT

BEGINNING BALANCE \$0.00
TRANSFERS-IN \$36,952.71
TAX TRANSFERS-IN \$171,528.07
CHECKS PAID OUT (\$208,480.78)
ENDING BALANCE \$ -

COUSART BAYOU DRAINAGE DISTRICT

BEGINNING BALANCE \$0.00
TRANSFERS-IN \$1,993.92
TAX-IN \$3,186.96
CHECKS PAID OUT (\$5,180.88)
ENDING BALANCE **\$0.00**

CYPRESS CREEK DRAINAGE DISTRICT

BEGINNING BALANCE \$0.00
TRANSFERS-IN \$161.63
TAX-IN \$1,000.31
CHECKS PAID OUT (\$1,161.94)
ENDING BALANCE \$ -

LONG LAKE DRAINAGE DISTRICT

BEGINNING BALANCE \$0.00
VOID CHECK \$0.00
TRANSFERS-IN \$1,416.26
TRANSFER OUT (\$110.50)
TAX-IN \$3,709.73
CHECKS PAID OUT (\$0.10)
ENDING BALANCE **\$5,015.39**

CUMMINS DRAINAGE DISTRICT

BEGINNING BALANCE \$0.00
TRANSFER-IN \$2,413.36
TAX-IN \$21,295.00
CHECKS PAID OUT (\$23,708.36)
ENDING BALANCE **\$0.00**

STAR CITY PUBLIC SCHOOLS

BEGINNING BALANCE	\$18.89
CASH RECEIPTS	\$2,279,381.65
VOIDED CHECKS	\$172,720.44
TRANSFERS-IN	\$749,115.72
TAX-IN	\$2,577,387.49
VOIDED RECEIPTS	(\$57,673.48)
TRANSFER OUT	(\$1,026.25)
COMMISSION CHARGED	(\$8,315.13)
CHECKS PAID OUT	(\$5,711,497.38)
ENDING BALANCE	\$111.95

DUMAS PUBLIC SCHOOLS

BEGINNING BALANCE	\$10.16
CASH RECEIPTS	\$743,297.98
VOID CHECKS	\$88,149.90
TRANSFERS-IN	\$269,930.98
TAX-IN	\$982,283.71
TRANSFER OUT	(\$338.98)
VOIDED RECEIPTS	(\$29,283.30)
COMMISSION CHARGED	(\$3,100.79)
CHECKS PAID OUT	(\$2,050,912.26)
ENDING BALANCE	\$37.40

DREW CENTRAL SCHOOLS

BEGINNING BALANCE	\$0.02
CASH RECEIPTS	\$4,997.86
VOID CHECKS	\$36.88
TRANSFERS-IN	\$877.82
TAX-IN	\$7,062.85
VOIDED RECEIPTS	(\$36.88)
TRANSFER OUT	(\$2.43)
COMMISSION CHARGED	(\$19.73)
CHECKS PAID OUT	(\$12,915.63)
ENDING BALANCE	\$0.76

TOTAL FOR ALL FUNDS

BEGINNING BALANCE	\$2,707,562.52
CASH RECEIPTS	\$15,046,380.04
VOID CHECKS	\$326,489.40
TRANSFERS-IN	\$2,198,954.02

TAX-IN	\$5,405,607.69
COMMISSION EARNED	\$85,142.54
VOID RECEIPTS	(\$1,123,589.81)
WARRANTS PAID	(\$5,751,168.28)
TRANSFERS-OUT	(\$2,198,954.02)
TAX-OUT	(\$5,405,607.39)
COMMISSION CHARGED	(\$85,142.54)
CHECKS PAID OUT	(\$8,529,773.77)
TOTAL FOR ALL FUNDS	\$2,675,900.40