

MONTGOMERY COUNTY, ARKANSAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED DECEMBER 31, 2019

	General Funds	Road Funds	Other Funds in the Aggregate
Beginning cash balance - January 1, 2019	\$ 1,290,995.00	\$ 1,761,972.83	\$ 1,040,974.92
Ending cash balance - December 31, 2019	\$ 1,427,846.64	\$ 1,821,129.92	\$ 1,961,893.00
REVENUES			
7000-State aid	\$ 513,963.38	\$ 1,472,089.34	\$ 35,512.75
7100-Federal aid	\$ 786,068.77	\$ 288,278.07	\$ 13,591.01
7200-Property taxes	\$ 523,989.97	\$ 278,011.96	\$ 29,955.71
7300-Sales tax	\$ -	\$ -	\$ 1,358,182.47
7400-Fines, forfeitures, and costs	\$ 153,860.45	\$ -	\$ 42,139.61
7501-Investment income	\$ 17,100.79	\$ 28,598.50	\$ 22,123.85
7600-Officers' fees	\$ 56,305.76	\$ -	\$ 34,404.94
7700-911 fees	\$ -	\$ -	\$ 143,358.57
7800-Jail fees	\$ 24,780.00	\$ -	\$ 897.75
7900-Sanitation fees	\$ -	\$ -	\$ 168,231.29
8300-Insurance Premiums	\$ 12,540.70	\$ 7,549.27	\$ 3.00
8401-Treasurer's commission	\$ 95,786.45	\$ -	\$ 13,396.16
8501-Collector's commission	\$ 166,145.97	\$ -	\$ 19,960.08
8601-Assessor's salary and expense	\$ 184,192.31	\$ -	\$ -
8700-Other	\$ 263,894.35	\$ 86,627.21	\$ 169,231.97
8800-Transfers in	\$ 95,932.72	\$ -	\$ 6,253.85
TOTAL REVENUE	\$ 2,894,561.62	\$ 2,161,154.35	\$ 2,057,243.01
9904-Less: Treasurer's Commission	\$ 44,809.16	\$ 38,389.72	\$ 35,791.73
NET REVENUE	\$ 2,849,752.46	\$ 2,122,764.63	\$ 2,021,451.28
EXPENDITURES			
Current:			
General government	\$ 1,048,061.50	\$ -	\$ 269,688.25
Highways and roads	\$ -	\$ 1,982,162.48	\$ -
Health	\$ 20,396.54	\$ -	\$ -
Law enforcement	\$ 1,496,745.52	\$ -	\$ -
Public safety	\$ 35,400.47	\$ -	\$ -
Recreation and culture	\$ -	\$ -	\$ 82,425.13
Sanitation	\$ -	\$ -	\$ 645,798.82
Other	\$ 46,124.54	\$ 175.90	\$ 206.54
Prior Year Accounts Payable	\$ 59,972.25	\$ 81,269.16	\$ 29,383.33
Transfers out	\$ 6,200.00	\$ -	\$ 73,031.13
TOTAL EXPENDITURES	\$ 2,712,900.82	\$ 2,063,607.54	\$ 1,100,533.20

Note: The above balances do not include funds received from the sale of bonds. These funds in the amount of \$8,425,000.00 are with the bond trustee.

BETTY S BOLING
MONTGOMERY COUNTY TREASURER

PENNY BLACK
MONTGOMERY COUNTY CLERK