

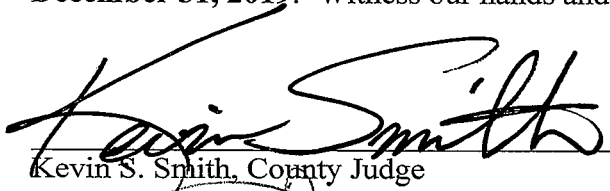
HOWARD COUNTY, ARKANSAS
ANNUAL FINANCIAL STATEMENT
FOR YEAR ENDED DECEMBER 31, 2019

	GENERAL FUNDS	ROAD FUNDS	OTHER FUNDS IN THE AGGREGATE
BEGINNING CASH BALANCE - JANUARY1, 2019	1,323,478.90	1,072,442.27	2,691,289.06
ENDING CASH BALANCE - DECEMBER 31, 2019	1,652,881.32	985,298.64	2,680,418.07
REVENUES			
STATE AID- 7000	623,644.54	1,426,291.29	119,103.54
FEDERAL AID- 7100	67,888.64	14,641.98	86,044.78
PROPERTY TAXES- 7200	635,979.55	257,399.34	164,649.70
SALES TAXES- 7300	255,486.71	548,379.11	1,083,693.75
FINE, FORFEITURES AND COSTS- 7400	194,493.27		246,535.31
INVESTMENT INCOME- 7500	16,201.41	14,049.09	41,445.10
OFFICERS FEES- 7600	27,457.37		127,364.08
911 FEES- 7700			155,871.20
JAIL FEES- 7800			152,972.68
SANITATION FEES- 7900		667.00	46,810.23
INSURANCE PREMIUMS COLLECTED- 8300	245.12		367.32
COLLECTOR COMMISSION- 8500	285,713.62		
ASSESSOR'S COMMISSION- 8600	303,690.62		
TREASURER'S COMMISSION - 8400			
INSURANCE PREMIUMS COLLECTED- 8300			
MISCELLANEOUS	279,847.17	243,162.34	311,070.43
TOTAL REVENUES	2,690,648.02	2,504,590.15	2,535,928.12
LESS TREASURER'S COMMISSION	23,478.89	39,314.73	31,095.91
NET REVENUES	2,667,169.13	2,465,275.42	2,504,832.21
EXPENDITURES			
CURRENT			
GENERAL GOVERNMENT	1,258,748.82		228,369.65
HIGHWAYS AND STREETS		2,481,432.69	
HEALTH	45,293.84		
LAW ENFORCEMENT	835,311.14		1,238,138.71
PUBLIC SAFETY	24,740.12		105,995.18
RECREATION AND CULTURE			209,893.46
SANITATION			562,621.46
SOCIAL SERVICES	77,479.23		
AIRPORT	1,113.31		
OTHER CHECKS	24,247.33		107,517.00
VOIDED CHECKS/RECEIPTS	125,814.28	70,936.11	69,827.58
TOTAL CURRENT	2,392,748.07	2,552,368.80	2,522,363.04
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES	399,602.97	500,050.09	2,522,363.04
OTHER FINANCING SOURCES (USES) TRANSFERS IN	406,652.23	-	155,554.43

HOWARD COUNTY, ARKANSAS
 ANNUAL FINANCIAL STATEMENT
 FOR YEAR ENDED DECEMBER 31, 2019

TRANSFERS OUT	351,670.87	50.25	148,894.59
TOTAL OTHER FINANCING SOURCES	54,981.36		6,659.84
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	1,652,881.32	985,298.64	2,680,418.07

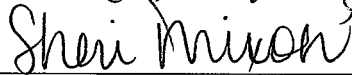
We, the undersigned, do hereby certify that the above and foregoing is a true and correct statement of claims allowed by the county for the months of **January 1, 2019** through **December 31, 2019**. Witness our hands and seal of Howard County, Arkansas.



Kevin S. Smith, County Judge



Keri Teague, County Clerk



Sheri Nixon, County Treasurer

FILED
HOWARD COUNTY CLERK

FEB 25 2020

COUNTY & PROBATE CLERK