

**GRANT COUNTY ARKANSAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED DECEMBER 31, 2020**

FUNDS	General Funds	Road Funds	Other Funds
Actual Beginning Cash Balance - January 1, 2020	2069580.02	1904482.41	3114559.09
Actual Ending Cash Balance - December 31, 2020	2744580.58	2313005.86	3673103.91
Revenue			
7000 - 7099: State Aid	594,156.46	1,541,056.85	73,443.77
7100 - 7199: Federal Aid	674,470.89		463,235.43
7200 - 7299: Property Taxes	1,063,718.87	465,766.06	195,503.57
7300 - 7399: Sales Taxes	873,503.04	873,503.06	982,877.31
7400 - 7499: Fines Forfeitures and Cost	467,486.75		80,816.65
7500 - 7599: Investment Income	19,221.65	21,433.98	33,539.93
7600 - 7699: Officers Fees	119,818.04		39,707.96
7700 - 7799: 911 Fees			385,001.34
7800 - 7899: Jail Fees			101,516.00
7900 - 7999: Sanitation Fees			455,478.23
8400 - 8499: Treasurers Commission			19,567.41
8500 - 8599: Collectors Commission	238,086.00		42,477.45
8600 - 8699: Assessors Salary and Expense	242,470.36		
8700 - 8799: Other Revenues	428,904.48	74,059.03	78,177.78
Revenue	4,721,836.54	2,975,818.98	2,951,342.83
Treasurer's Commission	60,696.93	58,637.43	46,452.58
Net Revenue	4,661,139.61	2,917,181.55	2,904,890.25
CURRENT EXPENDITURES			
100 - 199: General Government	1,792,338.47	0.00	80,073.14
200 - 299: Highways and Streets	0.00	2,508,658.10	0.00
300 - 399: Health	29,236.85	0.00	142,456.06
400 - 499: Law Enforcement	1,817,888.55	0.00	203,748.03
500 - 599: Public Safety	64,183.52	0.00	752,644.90
600 - 699: Recreation and Culture	204,265.88	0.00	226,858.38
700 - 799: Sanitation	0.00	0.00	453,511.10
800 - 899: Social Services	66,867.16	0.00	0.00
900 - 999: Airport	0.00	0.00	493,982.00
CURRENT EXPENDITURES	3,974,780.43	2,508,658.10	2,353,273.61
DEBT SERVICE EXPENDITURES			
5001 - 5001: Bond Principal	0.00	0.00	0.00
5002 - 5002: Bond Interest and Other Charges	0.00	0.00	0.00
5003 - 5003: Note Principal	0.00	0.00	2,607.52
5004 - 5004: Note Interest	0.00	0.00	644.12
5005 - 5005: Lease Principal	1,068.32	0.00	0.00
5006 - 5006: Lease Interest	110.48	0.00	0.00
DEBT SERVICE EXPENDITURES	1,178.80	0.00	3,251.64
Expenditures	3,975,959.23	2,508,658.10	2,356,525.25
Excess Revenue Over(Under) Expenditures	685,180.38	408,523.45	548,365.00
Other Financing Sources (Uses)			
8800 - 8899: Transfers In	357,376.41	402,291.65	109,295.88
8900 - 8999: Transfers Out	-367,556.23	-402,291.65	-99,116.06
9000 - 9099: Miscellaneous1			
9100 - 9199: Miscellaneous2			
Other Financing Sources (Uses)	-10,179.82	0.00	10,179.82
Excess Revenue and Other Sources Over(Under) Expenditures and Other Uses	675,000.56	408,523.45	558,544.82

Grant County Bond Indebtedness .00
Grant County Short-Term Indebtedness 10,094.25

**Attest: Geral Harrison, Grant County Clerk
Tim Stuckey, Grant County Treasurer**

FINANCIAL RECORDS AVAILABLE FOR REVIEW AT THE GRANT COUNTY COURTHOUSE; SHERIDAN, ARKANSAS
MONDAY THRU FRIDAY 8:00 A.M. TILL 4:30 P.M.