

**LINCOLN COUNTY FINANCIAL STATEMENT
2020**

FUND-GENERAL FUND

BEGINNING BALANCE	\$523,964.05
CASH RECEIPTS	\$1,326,638.52
VOID CHECKS	\$24,730.60
TRANSFERS IN	\$364,275.88
TAX -IN	\$1,047,448.33
VOID RECEIPTS	(\$8,718.41)
WARRTS. PAID	(\$2,369,721.92)
TRANSFERS OUT	(\$239,203.97)
TAX TRANSFER OUT	\$0.00
COMMISSION CHARGED	(\$31,796.25)
OTHER CHECKS	(\$39,882.79)
ENDING BALANCE	\$597,734.04

FUND-CORONAVIRUS RELIEF FUND

BEGINNING BALANCE	\$0.00
CASH RECEIPTS	\$640,610.38
VOID CHECKS	\$0.00
TRANSFERS IN	\$0.00
TAX -IN	\$0.00
VOID RECEIPTS	\$0.00
WARRTS. PAID	\$0.00
TRANSFERS OUT	\$0.00
TAX TRANSFER OUT	\$0.00
COMMISSION CHARGED	\$0.00
OTHER CHECKS	\$0.00
ENDING BALANCE	\$640,610.38

FUND-COUNTY ROAD FUND

BEGINNING BALANCE	\$188,415.98
CASH RECEIPTS	\$1,278,777.02
VOID CHECKS	\$2,929.86
TRANSFERS-IN	\$169,720.10
TAX-IN	\$318,623.67
VOID RECEIPTS	(\$283.00)
WARRTS. PAID	(\$1,441,328.60)
TRANSFERS OUT	(\$112,117.33)
TAX TRANSFER OUT	(\$0.01)
COMMISSION CHARGED	(\$30,532.55)
OTHER CHECKS	(\$6,771.20)
ENDING BALANCE	\$367,433.94

ROAD WHOLESALE FUEL TAX

BEGINNING BALANCE	\$8,307.53
CASH RECEIPTS	\$107,153.79
VOID CHECKS	\$0.00
TRANSFERS-IN	\$0.79
TAX-IN	\$0.00
VOID RECEIPTS	\$0.00
WARRTS. PAID	\$0.00
TRANSFERS OUT	\$0.00
TAX TRANSFER OUT	\$0.00
COMMISSION CHARGED	(\$214.32)
OTHER CHECKS	\$0.00
ENDING BALANCE	\$115,247.79

UNPAVED ROAD GRANT

BEGINNING BALANCE	\$0.00
CASH RECEIPTS	\$0.00
VOID CHECKS	\$0.00
TRANSFERS-IN	\$59,994.00
TAX-IN	\$0.00
VOID RECEIPTS	\$0.00
WARRTS. PAID	(\$43,028.50)
TRANSFERS OUT	(\$2,700.00)
TAX TRANSFER OUT	\$0.00
COMMISSION CHARGED	\$0.00
OTHER CHECKS	\$0.00
ENDING BALANCE	\$14,265.50

COUNTY TREASURER'S AUTOMATION FUND

BEGINNING BALANCE	\$8,950.14
TRANSFERS-IN	\$19,583.98
CASH RECEIPTS	\$0.00
TRANSFER OUT	\$0.00
WARRANTS PAID	(\$9,427.59)
ENDING BALANCE	\$19,106.53

COLLECTORS AUTOMATION FUND

BEGINNING BALANCE	\$80,399.46
CASH RECEIPTS	\$0.00
VOID CHECK	\$0.00
TRANSFERS-IN	\$23,987.96

VOID RECEIPTS	\$0.00
WARRANTS PAID	(\$15,466.59)
COMM. CHARGED	\$0.00
ENDING BALANCE	\$88,920.83

CIRCUIT COURT AUTOMATION FUND

BEGINNING BALANCE	\$13,069.73
CASH RECEIPTS	\$1,623.00
TRANSFERS-IN	\$133.04
WARRANTS PAID	\$0.00
TRANSFERS-OUT	\$0.00
COMMISSION CHARGED	(\$32.46)
ENDING BALANCE	\$14,793.31

DISTRIST COURT AUTOMATION FUND

BEGINNING BALANCE	\$27,133.52
CASH RECEIPTS	\$2,652.50
VOID RECEIPTS	(\$110.00)
TRANSFERS-IN	\$262.26
WARRANTS PAID	(\$3,450.49)
TRANSFERS-OUT	\$0.00
COMMISSION CHARGED	(\$50.85)
ENDING BALANCE	\$26,436.94

COUNTY ASSESSOR SPECIAL FUND

BEGINNING BALANCE	\$12,561.35
CASH RECEIPTS	\$3,369.82
TRANSFERS-IN	\$152.51
TAX-IN	\$0.00
WARRANTS PAID	\$0.00
TRANSFER OUT	\$0.00
COMMISSION CHARGED	\$0.00
ENDING BALANCE	\$16,083.68

COUNTY CLERK AUTOMATION FUND

BEGINNING BALANCE	\$555.72
CASH RECEIPTS	\$1,376.68
TRANSFERS-IN	\$13.25
WARRANTS PAID	\$0.00
TRANSFERS-OUT	\$0.00
COMMISSION CHARGED	(\$27.33)
ENDING BALANCE	\$1,918.32

RECORDERS COST FUND

BEGINNING BALANCE	\$13,237.21
CASH RECEIPTS	\$57,582.74
VOID CHECKS	\$9,116.55
TRANSFERS-IN	\$120.17

VOIDED RECEIPTS	(\$347.50)
WARRANTS PAID	(\$54,940.47)
COMMISSION CHARGED	(\$1,100.44)
OTHER CHECKS	(\$7,710.24)
ENDING BALANCE	\$15,958.02

COUNTY LIBRARY FUND

BEGINNING BALANCE	\$106,638.37
RECEIPT	\$241.20
TRANSFERS-IN	\$6,953.08
TAX -IN	\$122,424.21
WARRANTS PAID OUT	(\$136,901.85)
ENDING BALANCE	\$99,355.01

SOLID WASTE FUND

BEGINNING BALANCE	\$50,349.52
CASH RECEIPTS	\$558,553.17
VOID CHECKS	\$54.75
TRANSFERS-IN	\$35,900.12
VOID RECEIPTS	\$0.00
WARRANTS PAID	(\$473,375.27)
TRANSFERS-OUT	(\$76,936.37)
COMMISSION CHARGED	(\$10,701.51)
OTHER CHECKS	\$0.00
ENDING BALANCE	\$83,844.41

COUNTY CLERK MARRIAGE LICENCE FUND

BEGINNING BALANCE	\$1,722.57
CASH RECEIPTS	\$164.00
TRANSFERS-IN	\$17.55
TRANSFER OUT	\$0.00
COMMISSION CHARGED	(\$3.28)
ENDING BALANCE	\$1,900.84

REAPPRAISAL FUND

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

SUPPORT COLLECTIONS FUND

BEGINNING BALANCE	\$6,195.75
CASH RECEIPTS	\$651.00
TRANSFERS-IN	\$65.40
WARRANTS PAID	\$0.00
TRANSFER OUT	\$0.00
COMMISSION CHARGED	(\$13.02)
ENDING BALANCE	\$6,899.13

JAIL OPERATION & MAINTENANCE

BEGINNING BALANCE	\$974,693.00
CASH RECEIPTS	\$512,446.84
TRANSFERS-IN	\$10,453.52
VOIDED CHECK	\$88,055.07
VOIDED RECEIPTS	(\$10,544.50)
WARRANTS PAID	(\$439,713.01)
TRANSFERS-OUT	(\$1,000.00)
COMMISSION CHARGED	(\$8,359.25)
ENDING BALANCE	\$1,126,031.67

BOATING & SAFETY FUND

BEGINNING BALANCE	\$17,774.08
CASH RECEIPTS	\$1,216.41
TRANSFERS-IN	\$176.84
TRANSFERS-OUT	\$0.00
COMMISSION CHARGED	\$0.00
ENDING BALANCE	\$19,167.33

LINCOLN COUNTY 911 FUND

BEGINNING BALANCE	\$434,750.85
CASH RECEIPTS	\$371,166.58
VOID CHECKS	\$0.00
TRANSFERS-IN	\$4,494.27
VOID RECEIPTS	(\$171.67)
WARRANTS PAID	(\$309,301.81)
TRANSFERS-OUT	(\$6,938.70)
COMMISSION CHARGED	(\$7,412.40)
ENDING BALANCE	\$486,587.12

INDIGENT DEFENSE FUND

BEGINNING BALANCE	\$94,035.66
CASH RECEIPTS	\$18,599.84
VOID CHECK	\$21.71
TRANSFERS-IN	\$15,762.55
VOID RECEIPTS	(\$360.44)
WARRANTS PAID	(\$35,312.22)
TRANSFER OUT	\$0.00
COMMISSION CHARGED	(\$328.68)

ENDING BALANCE **\$92,418.42**

DISTRICT COURT PROBATION FEES

BEGINNING BALANCE	\$4,607.73
CASH RECEIPTS	\$1,240.00
VOID CHECKS	\$0.00
TRANSFERS-IN	\$705.17
VOIDED RECEIPTS	(\$35.00)
WARRANTS PAID	\$0.00
TRANSFER OUT	(\$650.00)
COMMISSION CHARGED	(\$37.10)
ENDING BALANCE	\$5,830.80

JUVENILE PROBATION FEE FUND

BEGINNING BALANCE	\$9,928.73
CASH RECEIPTS	\$2,580.84
TRANSFERS-IN	\$109.66
VOIDED RECEIPT	(\$120.00)
TRANSFERS-OUT	\$0.00
CHECKS PAID	\$0.00
COMMISSION CHARGED	(\$23.31)
ENDING BALANCE	\$12,475.92

RECYCLING FUND

BEGINNING BALANCE	\$0.00
CASH RECEIPTS	\$2,375.64
VOID CHECKS	\$0.00
TRANSFERS-IN	\$76,989.60
VOID RECEIPTS	\$0.00
WARRANTS PAID	(\$33,092.76)
TRANSFERS-OUT	(\$30,000.00)
COMMISSION CHARGED	(\$41.77)
OTHER CHECKS	\$0.00
ENDING BALANCE	\$16,230.71

CIRCUIT CLERK COMMISSION FUND

BEGINNING BALANCE	\$1,818.27
CASH RECEIPTS	\$973.75
TRANSFER IN	\$0.50
COMMISSION	(\$2.12)
ENDING BALANCE	\$2,790.40

ASSESSOR'S LATE ASSESSMENT FEE FUND

BEGINNING BALANCE	\$741.70
CASH RECEIPTS	\$0.00
TRANSFER IN	\$37.80
TAX TRANSFER IN	\$320.80
COMMISSION	\$0.00

ENDING BALANCE **\$1,100.30**

HOT CHECK FUND

BEGINNING BALANCE \$4,187.12
CASH RECEIPTS \$1,261.16
TRANSFERS-IN \$49.24
WARRANTS PAID \$0.00
TRANSFERS-OUT \$0.00
COMMISSION CHARGED (\$25.22)
ENDING BALANCE **\$5,472.30**

DISTRICT COURT FUND

BEGINNING BALANCE \$1,002.08
CASH RECEIPTS \$225.00
TRANSFERS-IN \$10.99
VOIDED RECEIPTS (\$25.00)
COMMISSION CHARGED (\$4.00)
ENDING BALANCE **\$1,209.07**

CANINE DONATION FUND

BEGINNING BALANCE \$428.05
CASH RECEIPTS \$653.00
TRANSFERS-IN \$0.00
VOIDED RECEIPTS \$0.00
COMMISSION CHARGED \$0.00
ENDING BALANCE **\$1,081.05**

JUVENILE OFFICERS GRANT

BEGINNING BALANCE \$0.00
CASH RECEIPTS \$7,500.00
TRANSFERS-IN \$0.00
WARRANTS PAID (\$3,099.59)
COMMISSION CHARGED \$0.00
ENDING BALANCE **\$4,400.41**

TREASURER'S COMMISSION FUND

BEGINNING BALANCE \$85,142.54
COMMISSIONED EARNED \$108,012.23
TAX-IN \$3.60
TRANSFERS-OUT (\$191,420.86)
ENDING BALANCE DIST. JANUARY **\$1,737.51**

COLLECTORS COMMISSION FUND

BEGINNING BALANCE \$0.00
TRANSFERS-IN \$32,283.16
TAX-IN \$0.00
TRANSFERS-OUT (\$32,283.16)
ENDING BALANCE DIST. JANUARY **\$0.00**

COLLECTORS TAX-UNAPPORTIONED

BEGINNING BALANCE		\$0
CASH RECEIPTS		\$5,129,070.67
TRANSFERS-IN		\$32,283.16
TRANSFER OUT	TAX	(\$134,097.80)
TAX TRANSFER OUT		(\$5,027,256.03)
ENDING BALANCE		\$0

PROPERTY TAX RELIEF TRUST FUND

BEGINNING BALANCE		\$0
CASH RECEIPTS		\$807,079.09
tax transfer in		\$0.01
VOID RECEIPTS		\$0.00
TRANSFERS-OUT		\$0.00
TAX PAID OUT		(\$807,079.10)
ENDING BALANCE		\$0

DELINQUENT PERSONAL TAX

BEGINNING BALANCE		\$0
CASH RECEIPTS		\$326,094.41
VOID RECEIPT		\$0.00
TAX PAID OUT		(\$326,094.41)
ENDING BALANCE		\$0

DELINQUENT REAL ESTATE TAX

BEGINNING BALANCE		\$0
CASH RECEIPTS		\$528,628.03
VOID RECEIPT		\$0.00
TAX PAID OUT		(\$528,628.03)
ENDING BALANCE		\$0

TIMBER TAX FUND

BEGINNING BALANCE		\$0.00
TRANSFERS-IN		\$2,087.47
TAX IN		\$28,146.28
TRANSFERS-OUT		\$0.00
COMMISSION CHARGED		(\$290.51)
VOIDED CHECKS		\$0.00
CHECKS PAID OUT		(\$29,943.24)
ENDING BALANCE		\$0.00

STATE LAND SALES

BEGINNING BALANCE		\$0
CASH RECEIPTS		\$41,338.50
TRANSFERS-OUT		(\$41,338.50)
ENDING BALANCE		\$0

ADMINISTRATION OF JUSTICE FUND

BEGINNING BALANCE	\$0.00
CASH RECEIPTS	\$100,526.00
TRANSFER IN	\$1,060.29
VOIDED RECEIPTS	(\$3,830.00)
TRANSFER OUT	(\$38,415.03)
COMMISSION CHARGED	(\$1,936.92)
VOIDED CHECKS	\$8,645.94
CHECKS PAID OUT	(\$66,050.28)
ENDING BALANCE	\$0.00

FUND-INTEREST INCOME

BEGINNING BALANCE	\$0
CASH RECEIPTS	\$24,812.80
TRANSFERS IN	\$0.00
VOID RECEIPT	(\$361.64)
TRANSFERS OUT	(\$24,209.43)
ENDING BALANCE	\$241.73

AR GAME & FISH FUND

BEGINNING BALANCE	(\$12.29)
CASH RECEIPTS	\$1,030.00
VOIDED CHECKS	\$78.40
VOIDED RECEIPTS	(\$180.00)
TRANSFER IN	\$181.52
TRANSFER OUT	(\$3.60)
COMMISSION CHARGED	(\$17.00)
CHECKS PAID OUT	(\$1,077.03)
ENDING BALANCE	\$0.00

COUNTY SHERIFF OFFICE FUND

BEGINNING BALANCE	\$0.00
CASH RECEIPTS	\$10,237.89
VOIDED RECEIPT	(\$1,055.50)
TRANSFERS-OUT	\$0.00
CHECKS PAID	(\$9,182.39)
ENDING BALANCE	\$0.00

ACT 328-09 COURT TECHNOLOGY FEES FUND

BEGINNING BALANCE	\$0
CASH RECEIPTS	\$3,600.00
VOID CHECK	\$0.00
TRANSFER IN	\$0.00
CHECKS PAID OUT	(\$3,600.00)
ENDING BALANCE	\$0

ACT 65 & 431 -05 FEES

BEGINNING BALANCE	\$0
CASH RECEIPTS	\$10,630.00
VOID CHECK	\$0.00
TRANSFER OUT	(\$150.00)
CHECKS PAID OUT	(\$10,480.00)
ENDING BALANCE	\$0

GOULD FIRE DISTRICT

BEGINNING BALANCE	\$ -
CASH RECEIPTS	\$0.00
TRANSFERS-IN	\$41.32
TAX IN	\$657.76
WARRANTS PAID OUT	\$0.00
CHECKS PAID OUT	(\$699.08)
ENDING BALANCE	\$ -

WELLS BAYOU FIRE DISTRICT

BEGINNING BALANCE	\$ -
CASH RECEIPTS	\$0.00
TRANSFERS-IN	\$0.00
TAX IN	\$628.36
WARRANTS PAID OUT	\$0.00
CHECKS PAID OUT	(\$77.17)
ENDING BALANCE	\$ 551.19

CUMMINS VARNER FIRE DISTRICT

BEGINNING BALANCE	\$ -
CASH RECEIPTS	\$19,318.62
TRANSFERS-IN	\$0.00
TAX IN	\$77.30
WARRANTS PAID OUT	\$0.00
CHECKS PAID OUT	(\$19,395.92)
ENDING BALANCE	\$ -

GRADY FIRE DISTRICT

BEGINNING BALANCE	\$ -
CASH RECEIPTS	\$0.00
TRANSFERS-IN	\$0.00
TAX IN	\$736.61
WARRANTS PAID OUT	\$0.00
CHECKS PAID OUT	(\$736.61)
ENDING BALANCE	\$ -

STAR CITY FIRE DISTRICT

BEGINNING BALANCE	\$ -
CASH RECEIPTS	\$1,285.48
TRANSFERS-IN	\$165.30

TAX IN	\$4,640.29
WARRANTS PAID OUT	\$0.00
CHECKS PAID OUT	(\$6,091.07)
ENDING BALANCE	\$ -

GLENDALE FIRE DISTRICT

BEGINNING BALANCE	\$ -
CASH RECEIPTS	\$19,318.64
TRANSFERS-IN	\$276.09
TAX IN	\$3,793.03
CHECKS PAID OUT	(\$23,387.76)
ENDING BALANCE	\$ -

CORNERVILLE FIRE DISTRICT

BEGINNING BALANCE	\$ -
CASH RECEIPTS	\$19,318.62
TRANSFER IN	\$0.00
TAX IN	\$896.76
CHECKS PAID OUT	(\$20,215.38)
ENDING BALANCE	\$ -

GARNETT FIRE DISTRICT

BEGINNING BALANCE	\$ -
CASH RECEIPTS	\$19,318.63
VOID CHECK	\$157.29
TRANSFER IN	\$78.41
TAX TRANSFER IN	\$3,600.09
CHECKS PAID OUT	(\$23,154.42)
ENDING BALANCE	\$ -

SOUTHEAST LINCOLN FIRE DISTRICT

BEGINNING BALANCE	\$ -
CASH RECEIPTS	\$0.00
VOID CHECK	\$2,222.79
TRANSFER IN	\$0.00
TAX IN	\$1,106.75
CHECKS PAID OUT	(\$3,329.54)
ENDING BALANCE	\$ -

SOUTHEAST JEFFERSON FIRE DISTRICT

BEGINNING BALANCE	\$ -
CASH RECEIPTS	\$0.00
VOID CHECK	\$0.00

TRANSFER IN	\$78.13
TAX IN	\$2,075.97
CHECKS PAID OUT	(\$2,154.10)
ENDING BALANCE	\$ -

CITY OF STAR CITY

BEGINNING BALANCE	\$0.00
CASH RECEIPTS	\$603.00
VOID CHECKS	\$805.89
TRANSFERS-IN	\$2,984.44
TAX-IN	\$100,909.66
COMMISSION CHARGED	(\$2,070.66)
CHECKS PAID OUT	(\$103,232.33)
ENDING BALANCE	\$ -

CITY OF GOULD

BEGINNING BALANCE	\$0.00
VOID CHECK	\$0.00
TRANSFERS-IN	\$991.06
TAX-IN	\$21,753.22
COMMISSION CHARGED	(\$450.62)
CHECKS PAID OUT	(\$22,293.66)
ENDING BALANCE	\$0.00

CITY OF GRADY

BEGINNING BALANCE	\$0.00
VOID CHECK	\$0.00
TRANSFERS-IN	\$659.27
TAX-IN	\$22,983.05
COMMISSION CHARGED	(\$469.29)
CHECKS PAID OUT	(\$23,173.03)
ENDING BALANCE	\$0.00

STAR CITY PUBLIC SCHOOLS

BEGINNING BALANCE	\$111.95
CASH RECEIPTS	\$2,415,980.45
VOIDED CHECKS	\$0.00
TRANSFERS-IN	\$137,131.55
TAX-IN	\$3,424,818.74
VOIDED RECEIPTS	\$0.00

TRANSFER OUT	\$0.00
COMMISSION CHARGED	(\$8,827.57)
CHECKS PAID OUT	(\$5,969,198.27)
ENDING BALANCE	\$16.85

DUMAS PUBLIC SCHOOLS

BEGINNING BALANCE	\$37.40
CASH RECEIPTS	\$773,017.97
VOID CHECKS	\$0.00
TRANSFERS-IN	\$55,992.13
TAX-IN	\$1,245,876.07
TRANSFER OUT	\$0.00
VOIDED RECEIPTS	\$0.00
COMMISSION CHARGED	(\$3,225.11)
CHECKS PAID OUT	(\$2,071,688.36)
ENDING BALANCE	\$10.10

DREW CENTRAL SCHOOLS

BEGINNING BALANCE	\$0.76
CASH RECEIPTS	\$3,808.81
VOID CHECKS	\$0.00
TRANSFERS-IN	\$705.64
TAX-IN	\$5,387.58
VOIDED RECEIPTS	\$0.00
COMMISSION CHARGED	(\$15.09)
CHECKS PAID OUT	(\$9,887.67)
ENDING BALANCE	\$0.03

GRADY-GOULD WATERSHED DRAINAGE DISTRICT

BEGINNING BALANCE	\$0.00
TRASFERS-IN	\$587.86
TAX-IN	\$38,741.23
CHECKS PAID OUT	(\$39,329.09)
ENDING BALANCE	\$ -

SOUTHEAST AR LEVEE DRAINAGE DISTRICT

BEGINNING BALANCE	\$0.00
TRANSFERS-IN	\$3,683.53
TAX TRANSFERS-IN	\$213,525.18
CHECKS PAID OUT	(\$217,208.71)
ENDING BALANCE	\$ -

COUSART BAYOU DRAINAGE DISTRICT

BEGINNING BALANCE	\$0.00
TRANSFERS-IN	\$193.59
TAX-IN	\$5,172.77
CHECKS PAID OUT	(\$5,366.36)
ENDING BALANCE	\$0.00

CYPRESS CREEK DRAINAGE DISTRICT

VOIDED CHECK	\$745.61
TRANSFERS-IN	\$5.34
TAX-IN	\$1,411.65
CHECKS PAID OUT	(\$2,162.60)
ENDING BALANCE	\$ -

LONG LAKE DRAINAGE DISTRICT

BEGINNING BALANCE	\$5,015.39
VOID CHECK	\$0.10
TRANSFERS-IN	\$51.91
TRANSFER OUT	\$0.00
TAX-IN	\$4,863.93
CHECKS PAID OUT	\$0.00
ENDING BALANCE	\$9,931.33

CUMMINS DRAINAGE DISTRICT

BEGINNING BALANCE	\$0.00
TRANSFER-IN	\$1,132.59
TAX-IN	\$14,770.87
CHECKS PAID OUT	(\$15,903.46)
ENDING BALANCE	\$0.00

TOTAL FOR ALL FUNDS

BEGINNING BALANCE	\$2,675,900.40
CASH RECEIPTS	\$15,231,233.72
VOID CHECKS	\$138,850.04
TRANSFERS-IN	\$998,295.21
TAX-IN	\$6,699,956.49
COMMISSION EARNED	\$108,012.23
VOID RECEIPTS	(\$26,520.13)
WARRANTS PAID	(\$5,368,395.06)
TRANSFERS-OUT	(\$998,295.21)
TAX-OUT	(\$6,699,956.49)
COMMISSION CHARGED	(\$108,012.23)

CHECKS PAID OUT
TOTAL FOR ALL FUNDS

(\$8,753,381.76)
\$3,897,687.21