

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

	<u>General Funds</u>	<u>Road Funds</u>	<u>Other Funds</u>
<b>REVENUES</b>			
State aid	374,927.80	1,349,924.28	156,103.23
Federal aid	695,826.97	13,401.77	-
Property taxes	220,117.00	147,689.38	35,271.41
Sales taxes	1,413,846.40	321.67	870,646.94
Fines, forfeitures, and costs	156,038.51	-	59,492.80
Officers' fees	8,182.63	-	79,231.29
911 fees	-	-	266,749.74
Jail fees	215,464.00	-	-
Insurance premiums collected	-	5,418.98	-
Other	307,942.41	124,992.81	57,361.02
TOTAL REVENUES	<u>3,392,345.72</u>	<u>1,641,748.89</u>	<u>1,524,856.43</u>
Less: Treasurer's commission	60,569.26	31,717.02	26,309.75
NET REVENUES	<u>3,331,776.46</u>	<u>1,610,031.87</u>	<u>1,498,546.68</u>
<b>EXPENDITURES</b>			
General government	978,468.73	-	202,321.17
Highways and streets	-	1,435,981.69	-
Health	33,089.47	-	-
Law enforcement	1,692,933.63	-	137,866.67
Public safety	76,835.56	-	252,061.27
Recreation and culture(Libraires)	-	-	52,856.14
Social services	77,372.70	-	62,015.16
Transfer Out	50,391.00	-	4,511.76
TOTAL CURRENT	<u>2,909,091.09</u>	<u>1,435,981.69</u>	<u>1,436,293.52</u>
Debt Service:			
Note principal	-	96,485.50	-
Note interest	-	10,117.55	-
TOTAL EXPENDITURES	<u>2,909,091.09</u>	<u>1,542,584.74</u>	<u>1,436,293.52</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>422,685.37</u>	<u>67,447.13</u>	<u>62,253.16</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	640,258.02	820.03	101,348.49
Transfers out	(344,271.89)	-	(37,159.54)
Interest	31,036.73	79,328.19	64,191.17
Voided Checks	1,626.62	3.87	904.38
Voided Receipts	(12,005.59)	(10,313.61)	(5,570.00)
Other Checks	(1,298.61)	(423.66)	(325.88)
TOTAL OTHER FINANCING SOURCES (USES)	<u>315,345.28</u>	<u>69,414.82</u>	<u>123,388.62</u>
OVER (UNDER) EXPENDITURES AND OTHER USES	<u>738,030.65</u>	<u>144,241.32</u>	<u>185,641.78</u>
Beginning cash balance - January 1, 2020	1,010,969.42	826,694.01	2,928,880.21
Ending cash balance - December 31, 2020	<u>1,749,000.07</u>	<u>970,935.33</u>	<u>3,114,521.99</u>

Randee Reid County Clerk

Loletia Rather County Treasurer