

A.C.A 14-21-102

Accompanying Statement: The financial Statement was prepared using the cash basis of accounting rather than the accrual basis.

The White River Planning and Development District Inc. Lease Revenue improvement Bond Series 2015 indebtedness as of 12-31-2020 was \$1,693,988.70 to be repaid by the County Library one (1) mill property tax.

As of 12-31-2020 Van Buren County's short term indebtedness was:

\$ 30,643.53 to be repaid by the Sheriff's Office,
\$ 6,194.00 to be repaid by the Detention Center,
\$ 1,883,430.71 to be repaid by the County Road Department,
\$ 40,702.75 to be repaid by the Emergency 911,
\$ 57,557.15 to be repaid by the Solid Waste Department, and
\$ 69,422.39 to be repaid by County General.

Signed: Mistie Wilson

Date: 02-03-2021

Treasurer

County General

Balance 1/1/20	1,492,371.46
State	632,053.62
Federal	121,807.24
Property Taxes	1,043,044.11
Sales Tax	1,506,583.83
Fines/Forf/Cost	376,151.90
Interest	23,529.00
Officers Fees	48,094.81
Jail Fees	365,742.78
Treasurer Comm	85,178.02
Collector Comm	244,517.67
Assessor Sal & Ex rent	445,602.39 37,024.98
Bond Surplus	1,034,824.24
Other	502,507.62
Tr fr Other Accts	170,441.65
Tr to Other Accts	(1,199,043.59)
Expenditures	(5,244,152.90)
Balance 12/31/20	1,686,278.83

County Reserve

Balance 1/1/20	289,941.01
interest	10,185.80
Tran from other funds	1,034,824.24
Tran to other funds	<u>(35,000.00)</u>
Balance 12/31/20	1,299,951.05

Covd Relief Fund

Balance 01/01/20	0.00
Federal	748,192.86
Interest	<u>1,038.52</u>
Balance 12/31/20	749,231.38

Investigation

Balance 1/1/20	150.83
Interest	5.90
Sheriff Fee/Rest	68.60
Ex Treas Com	<u>0.22</u>
Balance 12/31/20	225.55

County Road

Balance 1/1/20	822,494.60
State	1,632,111.89
Federal	17,952.71
Property Taxes	836,440.52
Interest	14,006.57
Misc	62,908.85

trans to other funds	(48.34)
Expenditures	(2,801,019.89)
Balance 12/31/20	584,846.91

Additional Motor Fuel

Balance 1/1/20	9,523.64
Hwy Revenue Turnbac	123,381.89
Interest	13,369.90
Excess Comm	108.83
Expenditure	<u>(138,061.21)</u>
Balance 12/31/20	8,323.05

Hwy 124/65 Stop L

Balance 1/1/20	2,696.52
Interest	67.04
Expenditures	<u>(515.52)</u>
Balance 12/31/20	2,248.04

Treasurer's Auto

Balance 1/1/20	38,337.73
Interest	1,306.39
Transfer from Treasurer	23,886.87
Expenditures	<u>-20,279.32</u>
Balance 12/31/20	43,251.67

Collectors Auto

Balance 1/1/20	117,154.29
Interest	2,610.23
Collector's Comm	64,717.80
Expenditures	<u>-36,180.77</u>
Balance 12/31/20	148,301.55

Circuit Court Auto

Balance 1/1/20	45,309.06
Receipts	3,597.56
Interest	1,322.49
Excess Comm Treasurer	<u>32.90</u>
Balance 12/31/20	50,262.01

District Court Auto

Balance 1/1/20	19,737.62
Receipts	15,819.52
Interest	567.84
Excess Comm Treasurer	161.39
Expenditures	<u>-17,341.30</u>
Balance 12/31/20	18,945.07

Assessors Amend 79

Balance 1/1/20	19,881.41
Receipts	6,492.37
Interest	608.15
Excess Comm Treasurer	85.28
Expenditures	<u>-5,885.95</u>
Balance 12/31/20	21,181.26

County Clerk Cost

Balance 1/1/20	20,330.57
Interest	333.77
Receipts	7,240.05
Excess Comm Treasurer	68.52
Expenditure	<u>-14,493.14</u>
Balance 12/31/20	13,479.77

Recorders Cost

Balance 1/1/20	0.00
Interest	689.65
Receipts	167,358.86
Transfer to other Funds	-103,500.00
Expenditures	<u>-7,464.44</u>
Balance 12/31/20	57,084.07

County Library

Balance 1/1/20	483,505.28
State	33,573.56
Federal	83.04
Property Taxes	317,164.42
Voluntary Tax	15,288.85
Interest	5,015.14
Other	7,304.95
Grant/Local	8,319.70
Transfer to other funds	-119.27
Expenditures	<u>-539,592.15</u>
Balance 12/31/20	330,543.52

Solid Waste Mgmt

Balance 1/1/20	2,240.74
State Grant	15,913.94
Voluntary Tax	6,449.12
Interest	890.85
Tipping Fees	142,391.80
Recycling	32,641.84
Sales Tax	13,200.85
Reinburse wages	12,450.40
Hauler Fees	438,596.42
Transfer from other fun	98.75
Transfer to other funds	-36.00
Miscellaneous	9,365.18
Expenditures	<u>-616,245.82</u>
Balance 12/31/20	57,958.07

Child Support

Balance 1/1/20	9,828.79
Receipts	1,451.09
Interest	301.07
Expenditures	<u>0.00</u>
Balance 12/31/20	11,580.95

Jail Maintenance

Balance 1/1/20	16,113.63
Fines/Fees	65,696.97
Interest	720.38
Excess Comm Treasurer	653.27
Transfer from other fun	10,242.87
Expenditures	<u>-62,075.89</u>
Balance 12/31/20	31,351.23

Boating Safety

Balance 1/1/20	2,715.47
State	2,116.47
Interest/Other	140.41
Expenditures	<u>-1,842.93</u>
Balance 12/31/20	3,129.42

911

Balance 1/1/20	4,148.07
Interest	4,309.65
CMRS Board Fees	321,094.41
E911 Rev Assist	27,440.00
911 Fees	104,873.23
Transfer from County General	
Miscellaneous	2,419.25
Transfer from other fund	150,000.00
Transfer to other fund:	-4,980.33
Expenditures	<u>-401,509.76</u>
Balance 12/31/20	207,794.52

Emergency Vehicle

Balance 1/1/20	6,410.80
Receipts	3,562.74
Balance 12/31/20	9,973.54

Victim Witness

Balance 1/1/20	21,381.26
Receipts	3,330.45
Transfer from other fund	219.24
Expenditures	<u>-383.20</u>
Balance 12/31/20	24,547.75

Circuit Clerk Comm

Balance 1/1/20	10,121.49
Receipts	897.35
Balance 12/31/20	11,018.84

Assessors Late Fee

Balance 1/1/20	769.34
Fee	337.12
Interest/Ex Tr C	29.76
Transfer to other fund	<u>-0.07</u>
Balance 12/31/20	1,136.15

Hospital Mtnce

Balance 1/1/20	129,525.36
State	10,072.09
Property Taxes	95,372.10
Interest	1,247.04
Misc	2,118.85
Transfer from other fun	3,896.21
Transfer to other fund	(6.16)
Expenditures	<u>(126,401.13)</u>
Balance 12/31/20	115,824.36

Fire Dept/Rescue Sale Tax

Balance 01/01/20	0.00
Sales Tax	96,656.73
Expenditures	(96,656.73)
Balance 12/31/20	0.00

Equitable Sharing

Balance 01/01/20	0.00
Interest	2.28
Misc	<u>412.42</u>
Balance 12/31/20	414.70

Hospital Grant

Balance 1/1/20	0.00
Federal Grant	134,171.07
Expenditures	<u>(134,171.07)</u>
Balance 12-31-20	0.00

Law Library

Balance 1/1/20	26,430.80
Int/Ex Tr Com	871.14
Admin of Justice	7,166.79
Transfer From other fun	1,932.48
Expenditures	<u>(5,020.62)</u>
Balance 12/31/20	31,380.59