

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

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FUNDS	General Funds	Road Funds	Other Funds
Actual Beginning Cash Balance - January 1, 2020	1499381.81	531836.84	3076091.18
Actual Ending Cash Balance - December 31, 2020	2353364.77	806085.44	3290536.5
Revenue			
7000 - 7099: State Aid	509,415.87	1,854,765.52	266,656.24
7100 - 7199: Federal Aid	1,348,229.36	175,469.21	46,970.71
7200 - 7299: Property Taxes	1,084,394.29	330,754.32	417,064.28
7300 - 7399: Sales Taxes	543,804.78	543,804.71	2,635,833.94
7400 - 7499: Fines Forfeitures and Cost	233,218.39		47,686.03
7500 - 7599: Investment Income	17,205.20	9,285.50	32,229.85
7600 - 7699: Officers Fees	17,135.74		132,014.78
7700 - 7799: 911 Fees			558,595.55
7800 - 7899: Jail Fees	472,038.26		
7900 - 7999: Sanitation Fees	348,785.35		
8100 - 8199: Franchise Fees	5,206.87		
8300 - 8399: Insurance Premiums Collected	31,441.18	5,548.50	633.49
8400 - 8499: Treasurers Commission	134,117.47		17,914.52
8500 - 8599: Collectors Commission	118,140.57		57,765.56
8600 - 8699: Assessors Salary and Expense	340,575.29		
8700 - 8799: Other Revenues	389,897.18	59,510.60	61,688.66
Revenue	5,593,605.80	2,979,138.36	4,275,053.61
Treasurer's Commission	76,014.18	44,091.50	24,541.43
Net Revenue	5,517,591.62	2,935,046.86	4,250,512.18
CURRENT EXPENDITURES			
100 - 199: General Government	1,355,299.08	0.00	327,470.40
200 - 299: Highways and Streets	0.00	2,660,798.26	0.00
300 - 399: Health	54,701.32	0.00	16,618.55
400 - 499: Law Enforcement	2,402,819.91	0.00	864,929.32
500 - 599: Public Safety	35,000.00	0.00	531,033.13
600 - 699: Recreation and Culture	1,524.46	0.00	457,840.23
700 - 799: Sanitation	481,165.78	0.00	0.00
800 - 899: Social Services	119,959.30	0.00	0.00
900 - 999: Airport	0.00	0.00	0.00
CURRENT EXPENDITURES	4,450,469.85	2,660,798.26	2,197,891.63
DEBT SERVICE EXPENDITURES			
5001 - 5001: Bond Principal	0.00	0.00	1,605,000.00
5002 - 5002: Bond Interest and Other Charges	0.00	0.00	1,442,505.66
5003 - 5003: Note Principal	0.00	0.00	0.00
5004 - 5004: Note Interest	0.00	0.00	0.00
5005 - 5005: Lease Principal	0.00	0.00	0.00
5006 - 5006: Lease Interest	0.00	0.00	0.00
DEBT SERVICE EXPENDITURES	0.00	0.00	3,047,505.66
Expenditures	4,450,469.85	2,660,798.26	5,245,397.29
Excess Revenue Over(Under) Expenditures	1,067,121.77	274,248.60	-994,885.11
Other Financing Sources (Uses)			
8800 - 8899: Transfers In	474,750.01		1,356,152.77
8900 - 8999: Transfers Out	-681,504.57		-1,149,398.21
9000 - 9099: Miscellaneous1	7,462.36		
9100 - 9199: Miscellaneous2	-13,846.61		
9202 - 9202: Loan Proceeds			1,002,575.87
Other Financing Sources (Uses)	-213,138.81	0.00	1,209,330.43
Excess Revenue and Other Sources Over(Under)	853,982.96	274,248.60	214,445.32
Expenditures and Other Uses			
Actual Ending Cash Balance	2353364.77	806085.44	3290536.5
Calculated Ending Cash Balance	2,353,364.77	806,085.44	3,290,536.50
Difference	0.00	0.00	0.00

YELL COUNTY ARKANSAS

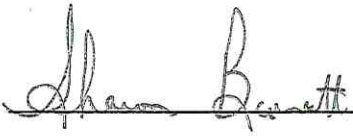
BONDED AND SHORT- TERM INDEBTEDNESS

Bonded Indebtedness	0.00
Short-term Indebtedness	192,780.32

WE, DEBRA CRAIG, TREASURER OF YELL COUNTY, AND SHARON BARNETT, COUNTY CLERK OF YELL COUNTY, ARKANSAS DO HEREBY CERTIFY THAT THE ABOVE ANNUAL FINANCIAL STATEMENT IS A TRUE AND CORRECT STATEMENT AS REFLECTED IN THE RECORDS OF THE YELL COUNTY TREASURER'S OFFICE AND THE YELL COUNTY CLERK'S OFFICE. WITNESS MY HAND THIS 11TH DAY OF FEBRUARY, 2021.



DEBRA CRAIG



SHARON BARNETT