

**GRANT COUNTY ARKANSAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED DECEMBER 31, 2021**

FUNDS	General Funds	Road Funds	Other Funds
Actual Beginning Cash Balance - January 1, 2021	2,744,580.58	2,313,005.86	3,673,103.91
Actual Ending Cash Balance - December 31, 2021	3,469,085.92	2,907,094.76	4,635,050.12
Revenue			
7000 - 7099: State Aid	692,537.84	1,698,520.14	110,091.46
7100 - 7199: Federal Aid	53,899.97		2,523,920.55
7200 - 7299: Property Taxes	1,112,311.16	494,052.94	207,824.61
7300 - 7399: Sales Taxes	1,012,076.93	1,012,076.91	1,138,864.98
7400 - 7499: Fines Forfeitures and Cost	500,423.88		94,787.42
7500 - 7599: Investment Income	10,942.87	9,575.25	14,403.93
7600 - 7699: Officers Fees	139,549.76		51,620.19
7700 - 7799: 911 Fees			336,510.25
7800 - 7899: Jail Fees			115,907.50
7900 - 7999: Sanitation Fees	48.02		440,815.58
8400 - 8499: Treasurers Commission			20,979.75
8500 - 8599: Collectors Commission	237,536.83		44,774.04
8600 - 8699: Assessors Salary and Expense	244,358.33		
8700 - 8799: Other Revenues	387,062.25	60,477.53	92,482.11
Total Revenue	4,390,747.84	3,274,702.77	5,192,982.37
Treasurer's Commission	67,006.89	64,882.30	49,154.30
Total Net Revenue	4,323,740.95	3,209,820.47	5,143,828.07
CURRENT EXPENDITURES			
100 - 199: General Government	1,525,523.65	0.00	258,156.21
200 - 299: Highways and Streets	0.00	2,598,872.31	102,103.86
300 - 399: Health	28,618.25	0.00	473,136.25
400 - 499: Law Enforcement	1,931,149.60	0.00	429,492.18
500 - 599: Public Safety	96,036.50	0.00	903,102.71
600 - 699: Recreation and Culture	221,032.26	0.00	286,976.24
700 - 799: Sanitation	0.00	0.00	592,142.58
800 - 899: Social Services	60,395.14	0.00	0.00
900 - 999: Airport	0.00	0.00	883,890.40
Total CURRENT EXPENDITURES	3,862,755.40	2,598,872.31	3,929,000.43
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	2,758.65
5004 - 5004: Note Interest	0.00	0.00	492.99
5005 - 5005: Lease Principal	2,894.84	0.00	0.00
5006 - 5006: Lease Interest	52.16	0.00	0.00
Total DEBT SERVICE EXPENDITURES	2,947.00	0.00	3,251.64
Total Expenditures	3,865,702.40	2,598,872.31	3,932,252.07
Total Excess Revenue Over(Under) Expenditures	458,038.55	610,948.16	1,211,576.00
Other Financing Sources (Uses)			
8800 - 8899: Transfers In	969,050.28	824,321.40	296,557.10
8900 - 8999: Transfers Out	-702,583.49	-841,180.66	-546,186.89
9000 - 9099: Miscellaneous1			
9100 - 9199: Miscellaneous2			
Total Other Financing Sources (Uses)	266,466.79	-16,859.26	-249,629.79
Total Excess Revenue and Other Sources Over(Under) Expenditures and Other Uses	724,505.34	594,088.90	961,946.21

Grant County Bond Indebtedness .00
Grant County Short-Term Indebtedness 7,335.60

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.

This publication cost of \$150.70 was paid for by the County Treasurer out of the General Fund.