

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 12-31-2021 was \$1,448,804.87 to be repaid by the County Library one (1) mill property tax.

As of 12-31-2021 Van Buren County's short term indebtedness was:

\$ 1,411,671.75 to be repaid by the County Road Department,

\$ 45,025.74 to be repaid by the Solid Waste Department, and

\$ 55,098.94 to be repaid by County General.

Signed : Mustie Wilson

Date: 01-19-22

Van Buren County Treasurer

County General

Balance 1/1/21	1,686,278.83
State	737,659.34
Federal	121,308.51
Property Taxes	1,055,393.53
Sales Tax	1,765,336.53
Fines/Forf/Cost	334,078.18
Interest	17,611.16
Officers Fees	17,212.78
Jail Fees	428,559.10
Treasurer Comm	82,051.72
Collector Comm	267,338.75
Assessor Sal & Ex rent	458,729.02 31,270.42
Bond Surplus	12,332.42
Other	518,435.16
Tr fr Other Accts	147,475.25
Tr to Other Accts	(194,034.21)
Expenditures	(5,371,057.25)
Balance 12/31/21	2,115,979.24

County Reserve

Balance 1/1/21	1,299,951.05
interest	17,649.87
Tran from other funds	0.00
Tran to other funds	0.00
Balance 12/31/21	1,317,600.92

Covid Relief Fund

Balance 01/01/21	749,231.38
Interest	10,165.04
Expenditures	(5,200.00)
Balance 12/31/21	754,196.42

Investigation

Balance 1/1/21	225.55
Interest	1.63
Ex Treas Com	0.81
Transfer to other Funds	(227.99)
Balance 12/31/21	0.00

Revenue Loss Fund

Balance 1/1/21	0.00
Interest	306.63
Transfer from other accour	1,123,582.00
Transfer to other account	(63.74)
Expenditures	(239,881.10)
Balance 12/31/21	883,943.79

County Road

Balance 1/1/21	584,846.91
State	2,126,748.09
Federal	15,986.04
Property Taxes	801,249.76
Interest	7,068.72
Misc	67,390.12
trans from other funds	90,695.73
trans to other funds	(5,235.27)
Expenditures	(2,783,728.60)
Balance 12/31/21	905,021.50

Additional Motor Fuel

Balance 1/1/21	8,323.05
Hwy Revenue Turnback	128,943.80
Interest	540.20
Excess Comm	1,465.10
Transfer to other Funds	(90,000.00)
Expenditure	<u>(1,641.96)</u>
Balance 12/31/21	47,630.19

Hwy 124/65 Stop L

Balance 1/1/21	2,248.04
Interest	28.04
Expenditures	<u>(622.75)</u>
Balance 12/31/21	1,653.33

Treasurer's Auto

Balance 1/1/21	43,251.67
Interest	715.45
Misc	1,028.72
Transfer from Treasurer	24,666.21
Expenditures	<u>-10,712.36</u>
Balance 12/31/21	58,949.69

Collectors Auto

Balance 1/1/21	148,301.55
Interest	1,842.75
Collector's Comm	62,999.94
Expenditures	<u>-22,065.72</u>
Balance 12/31/21	191,078.52

Circuit Court Auto

Balance 1/1/21	50,262.01
Receipts	4,083.63
Interest	697.50
Excess Comm Treasurer	<u>42.73</u>
Balance 12/31/21	55,085.87

District Court Auto

Balance 1/1/21	18,945.07
Receipts	14,173.42
Interest	246.42
Excess Comm Treasurer	187.85
Expenditures	<u>-22,290.31</u>
Balance 12/31/21	11,262.45

Assessors Amend 79

Balance 1/1/21	21,181.26
Receipts	6,443.75
Interest	362.28
Excess Comm Treasurer	77.10
Expenditures	<u>-1,286.01</u>
Balance 12/31/21	26,778.38

County Clerk Cost

Balance 1/1/21	13,479.77
Interest	70.03
Receipts	6,171.06
Excess Comm Treasurer	85.97
Expenditure	<u>-11,787.49</u>
Balance 12/31/21	8,019.34

Recorders Cost

Balance 1/1/21	57,084.07
Interest	995.90
Receipts	209,275.71
Transfer from other Fur	1,171.62
Transfer to other Funds	-112,500.00

Expenditures	-18,640.14
Balance 12/31/21	<u>137,387.16</u>

County Library

Balance 1/1/21	330,543.52
State	33,934.40
Federal	7,090.52
Property Taxes	302,950.01
Voluntary Tax	15,462.75
Interest	2,251.63
Other	4,450.26
Grant/Local	2,843.60
Transfer from other fun	150,000.00
Transfer to other funds	-7,377.34
Expenditures	<u>-522,457.77</u>
Balance 12/31/21	319,691.58

Solid Waste Mgmt

Balance 1/1/21	57,958.07
State Grant	9,976.71
Voluntary Tax	6,321.61
Interest	671.85
Tipping Fees	162,621.71
Recycling	42,321.17
Sales Tax	14,416.01
Reinburse wages	16,766.40
Hauler Fees	393,130.57
Transfer from other funds	
Transfer to other funds	-695.73
Miscellaneous	8,335.83
Expenditures	<u>-657,802.71</u>
Balance 12/31/21	54,021.49

Child Support

Balance 1/1/21	11,580.95
Receipts	817.42
Interest	162.67
Expenditures	<u>0.00</u>
Balance 12/31/201	12,561.04

Jail Maintenance

Balance 1/1/21	31,351.23
Fines/Fees	56,106.02
Interest	469.55
Excess Comm Treasurer	780.13
Transfer from other fun	0.00
Expenditures	<u>-56,705.38</u>
Balance 12/31/21	32,001.55

Boating Safety

Balance 1/1/21	3,129.42
State	2,676.58
Interest/Other	72.37
Transfer from other fun	72.18

Expenditures	<u>-893.84</u>
Balance 12/31/201	5,056.71

911

Balance 1/1/21	207,794.52
Interest	2,388.38
911 Fees	118,569.85
CMRS Board Fees	258,486.85
E911 Rev Assist	27,440.00
Miscellaneous	6,560.42
Transfer from other fu	30,000.00
Transfer to other fund:	0.00
Expenditures	<u>-481,569.06</u>
Balance 12/31/21	169,670.96

Emergency Vehicle

Balance 1/1/201	9,973.54
Receipts	2,125.86
interest	<u>145.41</u>
Balance 12/31/21	12,244.81

Victim Witness

Balance 1/1/21	24,547.75
Receipts	3,103.51
Transfer from other fu	219.24
Expenditures	<u>-1,199.70</u>
Balance 12/31/21	26,670.80

Circuit Clerk Comm

Balance 1/1/21	11,018.84
Receipts	<u>841.66</u>
Balance 12/31/21	11,860.50

Assessors Late Fee

Balance 1/1/21	1,136.15
Fee	483.14
Interest/Ex Tr C	<u>20.65</u>
Balance 12/31/21	1,639.94

Hospital Mtnce

Balance 1/1/21	115,824.36
State	10,180.32
Property Taxes	91,293.40
Interest	1,804.23
Misc	1,257.21
Transfer from other fun	12,583.91
Transfer to other fund	(20.65)
Expenditures	<u>(11,172.23)</u>
Balance 12/31/21	221,750.55

Fire Dept/Rescue Sale Tax

Balance 01/01/21	0.00
Sales Tax	1,277,722.45
Excess comm Treasurer	1,147.76
Expenditures	<u>(1,278,870.21)</u>
Balance 12/31/21	0.00

Equitable Sharing

Balance 01/01/21	414.70
Interest	5.70
Misc	<u>4.90</u>
Balance 12/31/21	425.30

Hospital Grant

Balance 1/1/21	0.00
Federal Grant	119,612.55
Transfer to other fund	(246.80)
Expenditures	<u>(119,365.75)</u>
Balance 12-31-21	0.00

Law Library

Balance 1/1/21	31,380.59
Int/Ex Tr Com	6,949.60
Admin of Justice	1,932.48
Transfer From other fun	332.51
Expenditures	<u>(6,764.56)</u>
Balance 12/31/21	33,830.62

American Rescue

Balance 01/01/21	
Federal	1,606,836.00
Interest	4,255.76
Transfer to other fund	(1,127,704.85)
Balance 12/31/21	483,386.91

County Library ARP

Balance 01-01-21	0.00
Federal	60,843.00
Interest	17.75
Misc/Reimb	2,939.73
Transfer from other fu	6,976.00
Expenditures	(31,417.93)
Balance 12-31-21	39,358.55

Dennard Fire Dept

Balance 01/01/21	0.00
Federal	35,546.40
Expenditures	(35,546.40)
Balance 12/31/21	0.00