

**POPE ARKANSAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED DECEMBER 31, 2023**

FUNDS	<u>General Funds</u>	<u>Road Funds</u>	<u>Other Funds</u>
Actual Beginning Cash Balance - January 1, 2023	18,579,771.21	3,794,963.76	6,962,263.19
Actual Ending Cash Balance - December 31, 2023	20,418,189.50	3,586,803.24	6,778,286.49
Revenue			
7000 - 7099: State Aid	1,027,430.73	3,534,873.16	765,102.48
7100 - 7199: Federal Aid	1,033,437.12	90,012.71	88,783.21
7200 - 7299: Property Taxes	1,645,131.44	2,768,516.26	1,420,905.36
7300 - 7399: Sales Taxes	5,878,727.28		
7400 - 7499: Fines Forfeitures and Cost	784,517.21		244,072.25
7500 - 7599: Investment Income	1,097,254.13	197,609.96	424,918.39
7600 - 7699: Officers Fees	206,752.52		398,639.31
7700 - 7799: 911 Fees			2,092,259.13
7800 - 7899: Jail Fees	906,326.18		296,884.22
8000 - 8099: Ambulance Fees			3,234,207.53
8100 - 8199: Franchise Fees	76,460.67		
8300 - 8399: Insurance Premiums Collected			512.03
8400 - 8499: Treasurers Commission	378,383.38		64,353.99
8500 - 8599: Collectors Commission	344,683.29		132,621.76
8600 - 8699: Assessors Salary and Expense	668,490.09		
8700 - 8799: Other Revenues	2,996,611.52	166,162.93	260,870.78
Revenue	<u>17,044,205.56</u>	<u>6,757,175.02</u>	<u>9,424,130.44</u>
Treasurer's Commission	-232,313.70	-128,484.78	-143,596.92
Net Revenue	<u>16,811,891.86</u>	<u>6,628,690.24</u>	<u>9,280,533.52</u>
CURRENT EXPENDITURES	<u>-13,290,741.84</u>	<u>-6,929,988.33</u>	<u>-8,720,884.54</u>
Excess Revenue Over(Under) Expenditures	<u>3,521,150.02</u>	<u>-301,298.09</u>	<u>559,648.98</u>
Other Financing Sources (Uses)			
8800 - 8899: Transfers In	126,464.92	300,818.27	129,479.48
8900 - 8999: Transfers Out	-1,785,619.20	-208,694.30	-873,624.41
9203 - 9203: A.A. Due Accounts	-24,133.82		
9204 - 9204: A.A. From Accounts	556.37	1,013.60	519.25
Other Financing Sources (Uses)	<u>-1,682,731.73</u>	<u>93,137.57</u>	<u>-743,625.68</u>
Excess Revenue and Other Sources Over(Under) Expenditures and Other Uses	<u>1,838,418.29</u>	<u>-208,160.52</u>	<u>-183,976.70</u>

As of the publishing date Pope County has \$.00 bonded debt

All financial records of Pope County, AR are public records and are open for the public inspection during business hours of 8:00 a.m. to 4:30 p.m., Monday through Friday.

Larry L Holman

Prepared 1/1/2024 By Larry L. Holman, Pope County Treasurer.

This legal published in The Courier on January 4, 2024.

PROOF OF PUBLICATION

STATE OF ARKANSAS
COUNTY OF POPE

} SS:

I, Judy Manning
of The Courier, a newspaper published at Russellville, Arkansas, and
having a bona fide circulation in Pope County, Arkansas, for one year next
preceding the first insertion of, and during the publication of the Notice hereto
attached, do solemnly swear that said Notice was published in the above named

paper 1 issues consecutively bearing date of

January 4, 2024.

2023 Financials

Ad# 70058897

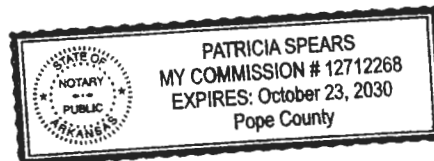
Printer's Fee \$ 516.25

Subscribed and sworn to before the undersigned, this 10

day of January 20 24.

My commission expires October 23, 2030.

See Attached



[Signature]
Notary Public

Paxton Media Group
201 South 4th Street Paducah, KY 42003

Larry Holman
Pope County Treasurer
100 West Main Street
Russellville, AR 72801
(479)968-2194

Class Display Ad #70858897 Summary:

Slug Line: 2023 Financials
Size: 5.00 x 8.00

Publication Cost \$516.25
Adjustments \$0.00
Net Cost \$516.25
Prepaid Amount \$0.00
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Order Detail:

Publication	Start	Stop	Insertions	Cost	Adjustments	Total
120RCD1 Russellville Courier	1/4/24	1/4/24	1	516.25	0.00	516.25