

**POPE ARKANSAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED DECEMBER 31, 2024**

FUNDS	General Funds	Road Funds	Other Funds
Actual Beginning Cash Balance - January 1, 2024	20,418,189.50	3,586,803.24	6,778,286.49
Actual Ending Cash Balance - December 31, 2024	13,203,291.58	3,659,887.90	7,465,746.35

Revenue			
7000 - 7099: State Aid	999,330.05	3,354,161.84	423,679.75
7100 - 7199: Federal Aid	592,944.65	102,721.73	42,061.06
7200 - 7299: Property Taxes	1,724,879.94	2,873,611.05	1,475,859.08
7300 - 7399: Sales Taxes	6,059,595.13		
7400 - 7499: Fines Forfeitures and Cost	871,649.31		258,267.42
7500 - 7599: Investment Income	1,093,153.85	226,028.70	431,777.86
7600 - 7699: Officers Fees	214,119.78		428,943.14
7700 - 7799: 911 Fees			2,550,433.99
7800 - 7899: Jail Fees	708,289.86		319,242.82
8000 - 8099: Ambulance Fees			3,854,574.29
8100 - 8199: Franchise Fees	73,852.75		
8300 - 8399: Insurance Premiums Collected			
8400 - 8499: Treasurers Commission	442,962.19		72,413.95
8500 - 8599: Collectors Commission	377,376.33		138,469.14
8600 - 8699: Assessors Salary and Expense	676,290.86		
8700 - 8799: Other Revenues	664,322.05	227,194.54	167,732.43
	14,498,766.75	6,783,717.86	10,163,454.93

Treasurer's Commission	-236,353.07	-129,767.17	-158,706.97
Net Revenue	14,262,413.68	6,653,950.69	10,004,747.96

CURRENT EXPENDITURES	-19,559,928.50	-6,631,555.65	-8,481,658.02
Excess Revenue Over(Under) Expenditures	-5,297,514.82	22,395.04	1,523,089.94

Other Financing Sources (Uses)			
8800 - 8899: Transfers In	2,536,667.60	275,089.65	98,000.00
8900 - 8999: Transfers Out	-4,438,550.40	-225,067.72	-933,971.53
9203 - 9203: A.A. Due Accounts	-15,865.03		
9204 - 9204: A.A. From Accounts	364.73	667.69	341.45
Other Financing Sources (Uses)	-1,917,383.10	50,689.62	-835,630.08
Excess Revenue and Other Sources Over(Under) Expenditures and Other Uses	-7,214,897.92	73,084.66	687,459.86

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 1/1/2025 By Larry L. Holman, Pope County Treasurer.
 Paid for by the Pope County Treasurer's Office in the amount of \$516.25.
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