

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

CC-2021-020

FUNDS	General Funds	Road Funds	Other Funds
Actual Beginning Cash Balance - January 1, 2020	4,724,194.35	2,281,420.76	6,683,516.17
Actual Ending Cash Balance - December 31, 2020	5,804,405.26	2,207,071.43	7,310,572.44
Revenue			
7000 - 7099: State Aid	735,293.89	2,856,229.83	332,228.21
7100 - 7199: Federal Aid	1,913,565.95	70,723.83	176,108.65
7200 - 7299: Property Taxes	1,387,543.49	2,316,078.42	1,291,403.53
7300 - 7399: Sales Taxes	4,813,974.15	9,447.39	
7400 - 7499: Fines Forfeitures and Cost	643,762.69		246,477.89
7500 - 7599: Investment Income	18,379.21		138.30
7600 - 7699: Officers Fees	336,033.49	230.00	370,192.43
7700 - 7799: 911 Fees			2,326,260.31
7800 - 7899: Jail Fees	453,501.94		15,861.06
8000 - 8099: Ambulance Fees			3,030,312.39
8100 - 8199: Franchise Fees	86,109.03		
8400 - 8499: Treasurers Commission	316,663.64		
8500 - 8599: Collectors Commission	277,184.81		
8600 - 8699: Assessors Salary and Expense	566,215.88		
8700 - 8799: Other Revenues	677,119.15	292,463.14	340,034.46
Revenue	12,225,347.32	5,545,172.61	8,129,017.23
Treasurer's Commission	-172,937.95	-105,780.58	-137,007.43
Net Revenue	12,052,409.37	5,439,392.03	7,992,009.80
CURRENT EXPENDITURES	9,511,196.35	5,603,505.51	7,077,464.98
Excess Revenue Over(Under) Expenditures	2,541,213.02	-164,113.48	914,544.82
Other Financing Sources (Uses)			
8800 - 8899: Transfers In	100,190.00	201,008.15	277,754.09
8900 - 8999: Transfers Out	-1,647,529.59	-173,520.93	-745,212.59
9100 - 9199: Miscellaneous2	86,337.48	62,276.93	179,969.95
Other Financing Sources (Uses)	-1,461,002.11	89,764.15	-287,488.55
Excess Revenue and Other Sources Over(Under) Expenditures and Other Uses	1,080,210.91	-74,349.33	627,056.27

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 1/1/2021 By Larry L. Holman, Pope County Treasurer.

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 PAM ENNIS
 POPE COUNTY CLERK
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