

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

FUNDS	<u>General Funds</u>	<u>Road Funds</u>	<u>Other Funds</u>
Actual Beginning Cash Balance - January 1, 2021	5,804,405.26	2,207,071.43	7,310,572.44
Actual Ending Cash Balance - December 31, 2021	<u>6,010,768.01</u>	<u>2,828,633.17</u>	<u>14,211,905.77</u>
Revenue			
7000 - 7099: State Aid	854,442.92	3,164,256.84	362,234.83
7100 - 7199: Federal Aid	505,957.24	142,861.99	6,334,520.03
7200 - 7299: Property Taxes	1,443,877.87	2,425,933.85	1,253,379.05
7300 - 7399: Sales Taxes	5,439,346.09	2,268.45	
7400 - 7499: Fines Forfeitures and Cost	739,923.49		269,576.63
7500 - 7599: Investment Income	125,993.80	21,286.30	63,213.68
7600 - 7699: Officers Fees	331,581.84	240.00	478,626.88
7700 - 7799: 911 Fees			1,575,402.21
7800 - 7899: Jail Fees	514,515.50		120,928.02
8000 - 8099: Ambulance Fees			3,496,335.44
8100 - 8199: Franchise Fees	82,669.95		
8300 - 8399: Insurance Premiums Collected			29,314.72
8400 - 8499: Treasurers Commission	336,294.00		99,563.85
8500 - 8599: Collectors Commission	289,414.89		
8600 - 8699: Assessors Salary and Expense	582,355.04		
8700 - 8799: Other Revenues	377,073.84	262,282.28	196,573.38
Revenue	<u>11,623,446.47</u>	<u>6,019,129.71</u>	<u>14,279,668.72</u>
Treasurer's Commission	-193,294.59	-114,467.02	-145,198.94
Net Revenue	<u>11,430,151.88</u>	<u>5,904,662.69</u>	<u>14,134,469.78</u>
CURRENT EXPENDITURES	<u>-9444956.72</u>	<u>-5463763.34</u>	<u>-7261869.24</u>
Excess Revenue Over(Under) Expenditures	1,985,195.16	440,899.35	6,872,600.54
Other Financing Sources (Uses)			
8800 - 8899: Transfers In	1,112,187.33	336,795.51	761,213.37
8900 - 8999: Transfers Out	-2,918,212.78	-181,662.26	-813,111.51
9000 - 9099: Miscellaneous1			0.59
9100 - 9199: Miscellaneous2	27,193.04	25,529.14	80,630.34
Other Financing Sources (Uses)	<u>-1,778,832.41</u>	<u>180,662.39</u>	<u>28,732.79</u>
Excess Revenue and Other Sources Over(Under) Expenditures and Other Uses	<u>206,362.75</u>	<u>621,561.74</u>	<u>6,901,333.33</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 1/1/2022 By Larry L. Holman, Pope County Treasurer.

This legal published in The Courier on 1/14/22.

The total cost of this legal is \$516.25 and is paid for by the Pope County Treasurer's Office.

FILED

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PAM ENNIS
POPE COUNTY CLERK