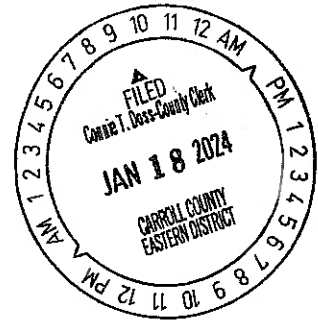


CARROLL COUNTY, ARKANSAS  
ANNUAL FINANCIAL REPORT  
FOR YEAR ENDED DECEMBER 31, 2023



	General Funds	Road Funds	Other Funds In the Aggregate
<b>Beginning cash balance-January 1, 2023</b>	\$ 7,830,472.82	\$ 2,200,654.42	\$ 8,128,463.09
<b>REVENUES</b>			
State aid	\$ 909,123.92	\$ 2,131,880.44	\$ 278,159.47
Federal aid	\$ 137,783.08	\$ 193,179.35	
Property taxes	\$ 2,809,233.96	\$ 1,124,048.89	\$ 1,086,190.92
Sales taxes			\$ 2,758,724.52
Fines, forfeitures, and costs	\$ 481,130.78		\$ 73,098.38
Investment income	\$ 20,133.73	\$ 13,094.89	\$ 60,824.74
Officers' fees	\$ 300,124.29		\$ 135,966.49
911 fees			\$ 465,253.11
Jail fees			\$ 450,371.55
Sanitation fees			
Ambulance fees			
Franchise fees			
Hospital lease	\$ 25.00		
Insurance premiums collected			
Treasurer's commission			\$ 32,380.56
Collector's commission	\$ 1,132,137.54		\$ 112,710.00
Assessor's salary and expense	\$ 512,715.85	\$ 522.28	\$ 454.85
Other	\$ 553,379.63	\$ 361,957.47	\$ 200,927.65
<b>TOTAL REVENUES</b>	<b>\$ 6,855,787.78</b>	<b>\$ 3,824,683.32</b>	<b>\$ 5,655,062.24</b>
Less: Treasurer's commission	\$84,984.05	\$67,651.45	\$93,165.36
<b>NET REVENUES</b>	<b>\$ 6,770,803.73</b>	<b>\$ 3,757,031.87</b>	<b>\$ 5,561,896.88</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
General government	\$2,697,129.30		\$247,807.80
Highways and streets		\$4,061,691.54	
Health	\$35,792.85		
Law enforcement	\$3,031,415.24		\$2,186,497.67
Public safety	\$222,104.73		\$1,697,294.21
Recreation and culture			\$1,243,545.19
Sanitation			
Social services	\$84,769.30		
Airport	\$50.46		
Other Checks/Court Orders Paid	\$119,752.35		\$78,265.26
<b>TOTAL CURRENT</b>	<b>\$6,191,014.23</b>	<b>\$4,061,691.54</b>	<b>\$5,453,410.13</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,191,014</b>	<b>\$4,061,692</b>	<b>\$5,453,410</b>
<b>EXCESS OF REVENUES OVER (UNDER)</b>			
<b>EXPENDITURES</b>	<b>579,790</b>	<b>(304,660)</b>	<b>108,487</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	\$ 312,407.84	\$ 205.39	\$ 2,739,646.52
Transfers out	\$ (1,826,843.52)	\$ (162.39)	\$ (1,783,744.78)
Bond proceeds			
Loan proceeds			
Audit adjustment due accounts	\$ 44,602.58	\$ 383.70	\$ 3,227.62
Audit adjustment from accounts			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ (1,469,833.10)</b>	<b>\$ 426.70</b>	<b>\$ 959,129.36</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES</b>			
<b>OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$ (890,044)</b>	<b>\$ (304,233)</b>	<b>\$ 1,067,616</b>
<b>Ending cash balance -December 31, 2023</b>	<b>\$ 6,940,429.22</b>	<b>\$ 1,896,421.45</b>	<b>\$ 9,196,079.20</b>

*Makita Williams*  
CARROLL COUNTY TREASURER, MAKITA WILLIAMS

*David Writer*  
CARROLL COUNTY JUDGE, DAVID WRITER

DATE: 1-18-2024