

**POPE ARKANSAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED DECEMBER 31, 2019**

FUNDS	General Funds	Road Funds	Other Funds
Actual Beginning Cash Balance - January 1, 2019	4,307,850.21	2,171,532.26	6,598,622.89
Actual Ending Cash Balance - December 31, 2019	4,724,194.35	2,281,420.76	6,683,516.17
Revenue			
7000 - 7099: State Aid	748,301.68	2,955,322.64	342,855.05
7100 - 7199: Federal Aid	502,280.71	212,988.36	416,946.32
7200 - 7299: Property Taxes	1,445,438.66	2,202,097.25	1,220,527.03
7300 - 7399: Sales Taxes	4,466,997.31	9,904.99	
7400 - 7499: Fines Forfeitures and Cost	661,654.86		284,482.69
7500 - 7599: Investment Income	631.47		97.22
7600 - 7699: Officers Fees	457,193.91	200.00	185,422.05
7700 - 7799: 911 Fees			1,185,577.50
7800 - 7899: Jail Fees	491,813.50		14,325.30
8000 - 8099: Ambulance Fees			3,068,791.17
8100 - 8199: Franchise Fees	91,903.32		
8300 - 8399: Insurance Premiums Collected			
8400 - 8499: Treasurers Commission	357,731.38		
8500 - 8599: Collectors Commission	266,508.27		
8600 - 8699: Assessors Salary and Expense	537,994.79		
8700 - 8799: Other Revenues	392,635.20	306,692.56	173,137.41
Revenue	10,421,085.06	5,687,205.80	6,892,161.74
Treasurer's Commission	-168,528.35	-101,837.51	-121,865.95
Net Revenue	10,252,556.71	5,585,368.29	6,770,295.79
CURRENT EXPENDITURES			
	8,559,996.34	5,565,243.94	6,397,913.96
Excess Revenue Over(Under) Expenditures	1,692,560.37	20,124.35	372,381.83
Other Financing Sources (Uses)			
8800 - 8899: Transfers In	433,742.41	201,008.15	277,754.09
8900 - 8999: Transfers Out	-1,830,956.79	-173,520.93	-745,212.59
9000 - 9099: Miscellaneous1			
9100 - 9199: Miscellaneous2	120,998.15	62,276.93	179,969.95
Other Financing Sources (Uses)	-1,276,216.23	89,764.15	-287,488.55
Excess Revenue and Other Sources Over(Under) Expenditures and Other Uses	416,344.14	109,888.50	84,893.28

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 1/06/2020 By Larry L. Holman, Pope County Treasurer.

