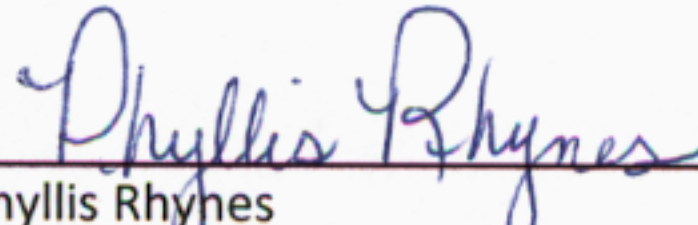


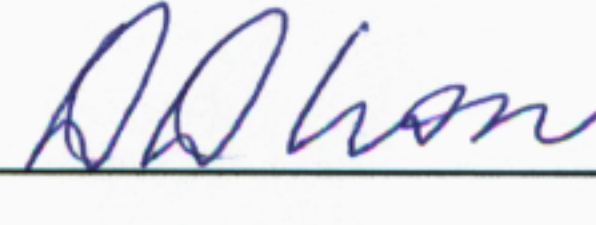
GREENE COUNTY, ARKANSAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED DECEMBER 31, 2021

FILED

	General Funds	Road Funds	Other Funds In the Aggregate
REVENUES			
State aid	\$ 907,519.86	\$ 2,122,765.47	\$ 108,369.71
Federal aid	32,242.14		4,904,925.00
Property taxes	2,270,458.56	382,750.59	578,672.20
Sales taxes	1,254,385.54	1,078,921.00	2,803,574.15
Fines, forfeitures, and costs	308,314.05	-	240,429.27
Investment income	65,612.64	15,564.54	58,120.94
Officers' fees	101,227.83	-	400,218.07
911 fees		-	41,643.22
Jail fees	75.00	-	4,076,444.22
Insurance premiums collected	29,041.80	-	-
Treasurer's commission	119,613.13	-	44,238.60
Collector's commission	187,953.54	-	111,362.97
Assessor's salary and expense	438,660.80	-	-
Other	469,985.79	68,146.36	463,871.31
TOTAL REVENUES	6,185,090.78	3,668,147.96	13,831,869.66
Less: Treasurer's commission	94,444.13	72,086.46	165,790.74
NET REVENUES	6,090,646.65	3,596,061.50	13,666,078.92
EXPENDITURES			
Current:			
General government	2,048,738.24	-	628,998.13
Highways and streets	1,481,282.27	4,027,571.10	226,161.64
Health	56,002.78	-	503,000.00
Law enforcement	777,960.29	-	6,697,736.46
Public safety	146,482.79	-	111,077.91
Recreation and culture	-	-	689,593.17
Social services	121,337.51	-	6,005.86
TOTAL CURRENT	4,631,803.88	4,027,571.10	8,862,573.17
Debt Service:			
Note principal	-	170,128.41	-
Note interest	-	35,711.78	-
Lease principal	-	66,467.67	-
Lease interest	-	23,476.91	-
TOTAL EXPENDITURES	-	295,784.77	-
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,458,842.77	(727,294.37)	4,803,505.75
OTHER FINANCING SOURCES (USES)			
Transfers in	4,232,782.15	631,701.00	1,598,396.29
Transfers out	(4,128,442.32)	(204,347.49)	(2,130,089.63)
TOTAL OTHER FINANCING SOURCES (USES)	104,339.83	427,353.51	(531,693.34)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	1,563,182.60	(299,940.86)	4,271,812.41
Beginning cash balance - January 1, 2021	4,773,675.92	1,952,230.33	5,968,650.76
Ending cash balance - December 31, 2021	<u>\$ 6,336,858.52</u>	<u>\$ 1,652,289.47</u>	<u>\$ 10,240,463.17</u>
Indebtedness at December 31, 2021		<u>\$ 1,202,744.58</u>	<u>\$ -</u>

WE CERTIFY THIS TO BE A TRUE AND CORRECT FINANCIAL STATEMENT FOR THE YEAR 2021.


Phyllis Rhynes
Greene County Clerk


Debbie D. Cross
Greene County Treasurer

This publication was paid for by the Greene County Clerk and Greene County Treasurer.
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