


**GREENE COUNTY, ARKANSAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED DECEMBER 31, 2025**

	<u>General Funds</u>	<u>Road Funds</u>	<u>Other Funds In the Aggregate</u>
FILED			
FEB 17 2026			
PHYLLIS RHYNES GREENE COUNTY CLERK			
REVENUES			
State aid	999,725.25	2,324,219.75	259,877.78
Federal aid	27,157.46	111,158.45	2,352.00
Property taxes	2,716,813.19	462,845.20	694,462.70
Sales taxes	1,373,986.04	1,181,791.52	3,270,960.46
Fines, forfeitures, and costs	411,900.56	-	269,789.80
Investment income	474,119.75	72,354.16	225,381.92
Officers' fees	107,611.51	-	333,233.50
911 fees	-	-	28,023.87
Jail fees	-	-	4,788,283.30
Insurance premiums collected	58,882.95	-	-
Treasurer's commission	172,873.64	-	50,425.78
Collector's commission	293,728.47	-	139,608.83
Assessor's salary and expense	726,142.40	-	-
Other	949,257.90	140,943.95	597,721.56
TOTAL REVENUES	8,312,199.12	4,293,313.03	10,660,121.50
Less: Treasurer's commission	86,340.90	80,446.52	194,363.78
NET REVENUES	8,225,858.22	4,212,866.51	10,465,757.72
EXPENDITURES			
Current:			
General government	2,932,341.85	-	520,133.26
Highways and streets	1,374,936.11	4,321,821.85	-
Health	78,119.71	-	-
Law enforcement	1,460,680.10	-	10,475,685.98
Public safety	188,971.39	-	-
Recreation and culture	-	-	811,359.24
Social services	222,377.89	-	-
TOTAL CURRENT	6,257,427.05	4,321,821.85	11,807,178.48
Debt Service:			
Bond principal	-	-	-
Bond interest	-	-	-
Note principal	-	-	-
Note interest	-	-	-
Lease principal	-	-	-
Lease interest	-	-	-
TOTAL EXPENDITURES	-	-	-
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,968,431.17	(108,955.34)	(1,341,420.76)
OTHER FINANCING SOURCES (USES)			
Transfers in	2,202,950.91	27,416.38	311,640.83
Transfers out	(2,139,837.95)	(35,759.85)	(366,410.32)
TOTAL OTHER FINANCING SOURCES (USES)	63,112.96	(8,343.47)	(54,769.49)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	2,031,544.13	(117,298.81)	(1,396,190.25)
Beginning cash balance - January 1, 2025	10,213,055.65	1,973,991.25	6,277,123.71
Ending cash balance - December 31, 2025	<u>\$ 12,244,599.78</u>	<u>\$ 1,856,692.44</u>	<u>\$ 4,880,933.46</u>
Indebtedness at December 31, 2025	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

WE CERTIFY THIS TO BE A TRUE AND CORRECT FINANCIAL STATEMENT FOR THE YEAR 2025.


Phyllis Rhynes
Greene County Clerk


Kristi Rawls
Greene County Treasurer

This publication was paid for by the Greene County Treasurer.
Cost of publication was _____.