

CARROLL COUNTY, ARKANSAS  
ANNUAL FINANCIAL REPORT  
FOR YEAR ENDED DECEMBER 31,2024

	General Funds	Road Funds	Other Funds In the Aggregate
<b>Beginning cash balance-January 1, 2024</b>	<b>\$ 6,940,429</b>	<b>\$ 1,896,421</b>	<b>\$ 9,196,079</b>
<b>REVENUES</b>			
State aid	\$ 994,639	\$ 2,351,868	\$ 161,812
Federal aid	\$ 66,687	\$ 113,611	
Property taxes	\$ 4,510,845	\$ 1,307,809	\$ 1,118,025
Sales taxes			\$ 2,828,476
Fines, forfeitures, and costs	\$ 409,597		\$ 56,437
Investment income	\$ 40,124	\$ 35,745	\$ 181,880
Officers' fees	\$ 319,016		\$ 113,142
911 fees			\$ 443,438
Jail fees			\$ 435,904
Sanitation fees			
Ambulance fees			
Franchise fees	\$ 65		
Hospital lease			
Insurance premiums collected	\$ 25		
Treasurer's commission			\$ 36,666
Collector's commission			
Assessor's salary and expense	\$ 5,843		
Other	\$ 591,175	\$ 94,988	\$ 256,320
<b>TOTAL REVENUES</b>	<b>\$ 6,938,017</b>	<b>\$ 3,904,021</b>	<b>\$ 5,632,099</b>
Less: Treasurer's commission	\$ 121,108	\$ 68,111	\$ 96,518
<b>NET REVENUES</b>	<b>\$ 6,816,909</b>	<b>\$ 3,835,910</b>	<b>\$ 5,535,581</b>
<b>EXPENDITURES</b>			
Current:			
General government	\$ 3,207,645		\$ 241,219
Highways and streets		\$ 3,357,221	
Health	\$ 36,111		
Law enforcement	\$ 2,962,864		\$ 2,548,567
Public safety	\$ 215,709		\$ 3,213,543
Recreation and culture			\$ 1,158,382
Sanitation			
Social services	\$ 111,722		
Airport	\$ 17,137		
Other Checks/Court Orders Paid	\$ 6,600		\$ 41,638
<b>TOTAL CURRENT</b>	<b>\$ 6,557,789</b>	<b>\$ 3,357,221</b>	<b>\$ 7,203,350</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,557,789</b>	<b>\$ 3,357,221</b>	<b>\$ 7,203,350</b>
<b>EXCESS OF REVENUES OVER (UNDER)</b>			

EXPENDITURES	\$	259,120	\$	478,689	\$	(1,667,768)
OTHER FINANCING SOURCES (USES)						
Transfers in	\$	1,055,673	\$	418,000	\$	2,371,990
Transfers out	\$	(3,868,854)	\$	(582)	\$	(465,313)
Bond proceeds						
Loan proceeds						
Audit adjustment due accounts	\$	2,479			\$	412
Audit adjustment from accounts						
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>						
EXCESS OF REVENUES AND OTHER SOURCES						
OVER (UNDER) EXPENDITURES AND OTHER USES	\$	(2,551,582)	\$	896,107	\$	239,320

<b>Ending cash balance -December 31, 2024</b>	<b>\$</b>	<b>4,388,847</b>	<b>\$</b>	<b>2,792,528</b>	<b>\$</b>	<b>9,435,400</b>
<b>Ark. Code § 14-21-102 Indebtness as of Dec. 31st</b>						
<b>2024</b>	<b>\$</b>	<b>207,228</b>	<b>\$</b>	<b>62,567</b>		

<u>Makita Williams (Electronically Signed)</u>	<u>David Writer (Electronically Signed)</u>
CARROLL COUNTY TREASURER, MAKITA WILLIAMS	CARROLL COUNTY JUDGE, DAVID WRITER

DATE: 1-22-2025

This publication is paid for by the Treasurer's budget of Carroll County, Arkansas § 14-14-116 \$



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