

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

	General Funds	Road Funds	Other Funds In the Aggregate
Beginning cash balance-January 1, 2025	\$ 4,388,847	\$ 2,792,528	\$ 9,435,400
REVENUES			
State aid	\$ 1,264,844	\$ 2,184,691	\$ 260,620
Federal aid	\$ 38,126	\$ 44,215	
Property taxes	\$ 4,763,042	\$ 1,353,983	\$ 1,182,934
Sales taxes			\$ 3,098,728
Fines, forfeitures, and costs	\$ 355,747		\$ 54,279
Investment income	\$ 48,050	\$ 29,165	\$ 165,037
Officers' fees	\$ 341,075		\$ 110,495
911 fees			\$ 442,244
Jail fees			\$ 267,629
Sanitation fees			
Ambulance fees			
Franchise fees	\$ 51		
Hospital lease	\$ 25		
Insurance premiums collected			
Treasurer's commission			\$ 38,592
Collector's commission			\$ 248,745
Assessor's salary and expense	\$ 7,167		
Other	\$ 738,366	\$ 62,416	\$ 184,440
TOTAL REVENUES	\$ 7,556,493	\$ 3,674,469	\$ 6,053,743
Less: Treasurer's commission	\$ 126,395	\$ 70,445	\$ 103,275
NET REVENUES	\$ 7,430,099	\$ 3,604,024	\$ 5,950,468
EXPENDITURES			
Current:			
General government	\$ 3,172,197		\$ 270,172
Highways and streets		\$ 4,255,268	
Health	\$ 57,738		
Law enforcement	\$ 3,059,572		\$ 2,715,171
Public safety	\$ 237,546		\$ 856,731
Recreation and culture			\$ 1,201,308
Sanitation			
Social services	\$ 100,492		
Airport	\$ 11,071		
Other Checks/Court Orders Paid	\$ 20,694		\$ 4,400
TOTAL CURRENT	\$ 6,659,310	\$ 4,255,268	\$ 5,047,782
TOTAL EXPENDITURES	\$ 6,659,310	\$ 4,255,268	\$ 5,047,782
EXCESS OF REVENUES OVER (UNDER)			

EXPENDITURES	\$	770,789	\$	(651,244)	\$	902,687
OTHER FINANCING SOURCES (USES)						
Transfers in	\$	273,719			\$	54,045
Transfers out	\$	(1,060,664)	\$	(21,461)	\$	(44,095)
Bond proceeds						
Loan proceeds						
Audit adjustment due accounts	\$	10,383			\$	740
Audit adjustment from accounts						
TOTAL OTHER FINANCING SOURCES (USES)						
EXCESS OF REVENUES AND OTHER SOURCES						
OVER (UNDER) EXPENDITURES AND OTHER USES	\$	(5,772)	\$	(672,705)	\$	913,377

Ending cash balance -December 31, 2025	\$	4,383,075	\$	2,119,823	\$	10,348,776
Ark. Code § 14-21-102 Indebtness as of Dec. 31st						
2025	\$	-	\$	-	\$	-

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

DATE: 1/9/2026

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