

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

	General Funds	Road Funds	Other Funds	
			In the Aggregate	
<b>Beginning cash balance-January 1, 2025</b>	<b>\$ 4,388,847</b>	<b>\$ 2,792,528</b>	<b>\$ 9,435,400</b>	
<b>REVENUES</b>				
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	
<b>TOTAL REVENUES</b>	<b>\$ 7,556,493</b>	<b>\$ 3,674,469</b>	<b>\$ 6,053,743</b>	
Less: Treasurer's commission	\$ 126,395	\$ 70,445	\$ 103,275	
<b>NET REVENUES</b>	<b>\$ 7,430,099</b>	<b>\$ 3,604,024</b>	<b>\$ 5,950,468</b>	
<b>EXPENDITURES</b>				
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	
<b>TOTAL CURRENT</b>	<b>\$ 6,659,310</b>	<b>\$ 4,255,268</b>	<b>\$ 5,047,782</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,659,310</b>	<b>\$ 4,255,268</b>	<b>\$ 5,047,782</b>	

EXCESS OF REVENUES OVER (UNDER)

EXPENDITURES	\$	770,789	\$	(651,244)	\$	902,687
<b>OTHER FINANCING SOURCES (USES)</b>						
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						
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>						
<b>EXCESS OF REVENUES AND OTHER SOURCES</b>						
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** \$ - \$ - \$ -

**Makita Williams (Electronically Signed)**

**David Writer (Electronically Signed)**

**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** \$



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