

**LEGAL NOTICE  
STATE OF ARKANSAS  
COUNTY OF ARKANSAS**

THE FOLLOWING IS A STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR CROSS COUNTY, ARKANSAS FOR PERIOD BEGINNING JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023. ANY CLAIM PAID DURING THIS PERIOD IS ON FILE IN THE OFFICE OF THE COUNTY CLERK AND MAY BE SEEN UPON REQUEST DURING REGULAR OFFICE HOURS.

**ANNUAL TREASURER'S REPORT  
FOR YEAR ENDED DECEMBER 31, 2023**

<b>FUNDS</b>	<b><u>General Funds</u></b>	<b><u>Road Funds</u></b>	<b><u>Other Funds</u></b>
Actual Beginning Cash Balance - January 1, 2023	<u>1,414,732.99</u>	<u>2,680,050.91</u>	<u>8,299,493.00</u>
Actual Ending Cash Balance - December 31, 2023	<u>3,169,144.60</u>	<u>2,021,062.00</u>	<u>6,126,366.52</u>
 <b>REVENUE</b>			
7000 - 7099: State Aid	638,696.35	1,666,133.53	153,789.83
7100 - 7199: Federal Aid	57,576.32	0.00	0.00
7200 - 7299: Property Taxes	1,628,942.27	649,653.45	409,496.64
7300 - 7399: Sales Taxes	1,350,684.11	0.00	3,284,609.29
7400 - 7499: Fines Forfeitures and Cost	638,280.19	0.00	102,235.47
7500 - 7599: Investment Income	15,591.03	60,061.33	105,899.40
7600 - 7699: Officers Fees	77,615.11	0.00	94,133.45
7700 - 7799: 911 Fees	0.00	0.00	285,355.30
7800 - 7899: Jail Fees	280,897.00	0.00	0.00
7900 - 7999: Sanitation Fees	0.00	0.00	3,000.00
8100 - 8199: Franchise Fees	3,867.10	0.00	0.00
8300 - 8399: Insurance Premiums Collected	1,178.86	1,217.34	0.00
8400 - 8499: Treasurers Commission	0.00	0.00	0.00
8500 - 8599: Collectors Commission	0.00	0.00	56,165.02
8600 - 8699: Assessors Salary and Expense	252,258.38	0.00	0.00
8700 - 8799: Other Revenues	<u>367,528.67</u>	<u>966,880.32</u>	<u>839,133.31</u>
<b>Total Revenue</b>	<b>5,313,115.39</b>	<b>3,343,945.97</b>	<b>5,333,817.71</b>
Less: Treasurer's Commission	<u>82,615.45</u>	<u>64,200.61</u>	<u>19,497.94</u>
<b>Total Net Revenue</b>	<b>5,230,499.94</b>	<b>3,279,745.36</b>	<b>5,314,319.77</b>
 <b>CURRENT EXPENDITURES</b>			
100 - 199: General Government	5,311,757.82	3,939,580.31	5,739,746.58
200 - 299: Highways and Streets	0.00	0.00	0.00
300 - 399: Health	0.00	0.00	0.00
400 - 499: Law Enforcement	0.00	0.00	0.00
500 - 599: Public Safety	0.00	0.00	0.00
600 - 699: Recreation and Culture	0.00	0.00	0.00
700 - 799: Sanitation	0.00	0.00	0.00
800 - 899: Social Services	0.00	0.00	0.00
900 - 999: Airport	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Current Expenditures</b>	<b>5,311,757.82</b>	<b>3,939,580.31</b>	<b>5,739,746.58</b>

**ANNUAL TREASURER'S REPORT  
FOR YEAR ENDED DECEMBER 31, 2023**

<b>FUNDS</b>	<b><u>General Funds</u></b>	<b><u>Road Funds</u></b>	<b><u>Other Funds</u></b>
Actual Beginning Cash Balance - January 1, 2023	<u>1,414,732.99</u>	<u>2,680,050.91</u>	<u>8,299,493.00</u>
Actual Ending Cash Balance - December 31, 2023	<u>3,169,144.60</u>	<u>2,021,062.00</u>	<u>6,126,366.52</u>
 <b>DEBT SERVICE EXPENDITURES</b>			
5001 - 5001: Bond Principal	0.00	0.00	0.00
5002 - 5002: Bond Interest and Other Charges	0.00	0.00	0.00
5003 - 5003: Note Principal	0.00	0.00	0.00
5004 - 5004: Note Interest	0.00	0.00	0.00
5005 - 5005: Lease Principal	0.00	0.00	0.00
5006 - 5006: Lease Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Debt Service Expenditures</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expenditures</b>	<u>5,311,757.82</u>	<u>3,939,580.31</u>	<u>5,739,746.58</u>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>-81,257.88</b>	<b>-659,834.95</b>	<b>-425,426.81</b>
 <b>OTHER FINANCING SOURCES (USES)</b>			
Actual Ending Cash Balance	3,169,144.60	2,021,062.00	6,126,366.52
Calculated Ending Cash Balance	3,169,144.60	2,021,062.00	6,126,366.52
Difference	00.00	00.00	00.00
8800 - 8899: Transfers In	3,507,682.28	0.00	71,190.77
8900 - 8999: Transfers Out	-1,669,268.03	0.00	-1,819,170.67
9000 - 9099: Miscellaneous1	0.00	0.00	0.00
9100 - 9199: Miscellaneous2	0.00	0.00	0.00
9203 - 9203: Audit Adjust Due Accounts	1,186.19	846.04	280.23
9204 - 9204: Audit Adjust From Accounts	<u>-3,930.95</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Other Financing Sources (Uses)</b>	<u>1,835,669.49</u>	<u>846.04</u>	<u>-1,747,699.67</u>
<b>REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>1,754,411.61</b>	<b>-658,988.91</b>	<b>-2,173,126.48</b>
Actual Ending Cash Balance	<u>3,169,144.60</u>	<u>2,021,062.00</u>	<u>6,126,366.52</u>
Calculated Ending Cash Balance	<u>3,169,144.60</u>	<u>2,021,062.00</u>	<u>6,126,366.52</u>
Difference	<u>00.00</u>	<u>00.00</u>	<u>00.00</u>

CROSS COUNTY SHERIFF DEPARTMENT SHORT TERM DEBT \$0.00.

CROSS COUNTY ROAD DEPARTMENT SHORT TERM DEBT \$309,220.56.

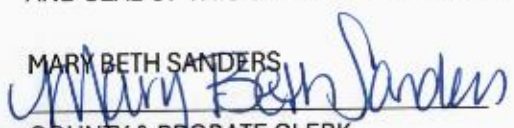
I HEREBY CERTIFY THAT THE ABOVE IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

PEG HESS

  
COUNTY TREASURER

I HEREBY CERTIFY THAT THE ABOVE IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE. WITNESS MY HAND AND SEAL OF THIS OFFICE THIS 4th DAY OF MARCH 2024.

MARY BETH SANDERS

  
COUNTY & PROBATE CLERK

