

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

2/26/2025 9:56:40 AM

FILED - MARY BETH SANDERS
COUNTY & PROBATE CLERK

MAR 03 2025

CROSS COUNTY, ARKANSAS
BY Mary Beth Sanders COUNTY CLERK

FUNDS	General Funds	Road Funds	Other Funds
Actual Beginning Cash Balance - January 1, 2024	3169144.6	2021062	6126366.52
Actual Ending Cash Balance - December 31, 2024	3082879.36	1791950.9	6495312.39
Revenue			
7000 - 7099: State Aid	640,734.53	1,618,690.15	77,557.15
7100 - 7199: Federal Aid	3,746.22		27,693.35
7200 - 7299: Property Taxes	1,646,085.43	660,249.61	414,150.67
7300 - 7399: Sales Taxes	1,449,944.39		3,525,991.62
7400 - 7499: Fines Forfeitures and Cost	679,606.11		153,666.12
7500 - 7599: Investment Income	22,800.06	62,023.97	97,515.34
7600 - 7699: Officers Fees	67,632.04		100,992.48
7700 - 7799: 911 Fees			282,013.63
7800 - 7899: Jail Fees	335,206.00		
8100 - 8199: Franchise Fees	2,667.00		
8400 - 8499: Treasurers Commission			
8500 - 8599: Collectors Commission			57,012.10
8600 - 8699: Assessors Salary and Expense	256,910.13		
8700 - 8799: Other Revenues	278,943.92		
Total Revenue	5,384,275.83	2,367,349.00	4,769,674.74
Treasurer's Commission	86,144.03	44,535.11	20,790.09
Total Net Revenue	5,298,131.80	2,322,813.89	4,748,884.65
CURRENT EXPENDITURES			
100 - 199: General Government	1,843,938.51	0.00	121,208.76
200 - 299: Highways and Streets	0.00	2,570,539.44	0.00
300 - 399: Health	11,095.72	0.00	3,441,078.13
400 - 499: Law Enforcement	3,531,001.57	0.00	224,035.13
500 - 599: Public Safety	8,341.64	0.00	175,158.24
600 - 699: Recreation and Culture	38,208.82	0.00	460,702.62
700 - 799: Sanitation	0.00	0.00	0.00
800 - 899: Social Services	0.00	0.00	0.00
900 - 999: Airport	0.00	0.00	0.00
Total CURRENT EXPENDITURES	5,432,586.26	2,570,539.44	4,422,182.88
DEBT SERVICE EXPENDITURES			
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	0.00	0.00	0.00
Total DEBT SERVICE EXPENDITURES	0.00	0.00	0.00
Total Expenditures	5,432,586.26	2,570,539.44	4,422,182.88
Total Excess Revenue Over(Under) Expenditures	-134,454.46	-247,725.55	326,701.77
Other Financing Sources (Uses)			
8800 - 8899: Transfers In	121,635.10		117,855.50
8900 - 8999: Transfers Out	-72,193.95		-74,279.30
9000 - 9099: Miscellaneous1			
9100 - 9199: Miscellaneous2			
9203 - 9203: Audit Adjust Due Accounts	26,065.03	22,046.51	-8.59
9204 - 9204: Audit Adjust From Accounts	-27,316.96	-3,432.06	-1,323.51
Total Other Financing Sources (Uses)	48,189.22	18,614.45	42,244.10
Total Excess Revenue and Other Sources Over(Under) Expenditures and Other Uses	-86,265.24	-229,111.10	368,945.87

MAR 03 2025

LEGAL NOTICE
STATE OF ARKANSAS
COUNTY OF ARKANSAS

CROSS COUNTY, ARKANSAS
BY Mary Beth Sanders COUNTY CLERK

THE FOLLOWING IS A STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR CROSS COUNTY, ARKANSAS FOR PERIOD BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024. ANY CLAIM PAID DURING THIS PERIOD IS ON FILE IN THE THE COUNTY CLERK'S AND MAY BE SEEN UPON REQUEST DURING REGULAR OFFICE HOURS.

TREASURER'S REPORT

CROSS COUNTY SHERIFF DEPARTMENT SHORT TERM DEBT \$0.00.

CROSS COUNTY ROAD DEPARTMENT SHORT TERM DEBT \$2,198,872.40.

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 1st DAY OF MARCH 2025.

MARY BETH SANDERS


COUNTY & PROBATE CLERK