SEVIER COUNTY, ARKANSAS ANNUAL FINANCIAL REPORT CASH BASIS FOR YEAR ENDED 31 DEC 2021

Beginning Cash Balance - 01/01/2021 3,845,610.44 1,245,163.06 5,340,883.96 Profing Cash Balance - 12/31/2021 3,750,694.26 2,653,100.73 8,237,167,14 EVENUE 569,945.01 1,647,731.70 240,287,33 2240,20 Federal Aid 569,945.01 1,647,731.70 240,287,33 233,711.67,31 Files Traces 726,689,32 400 1,825,240.00 1,825,240.00 Files Traces 726,689,32 4,000,287,753,82 4,401,287,32 Files Traces 726,689,32 0.00 132,139,07 Files Traces 3,728,02 0.00 132,139,07 Files Traces 0,00 1,622,40,00 332,142,39,07 Files Traces 0,00 1,623,40,00 332,143,07 Solids Traces 0,00 1,624,481,40,00 0,00 File Traces 0,00 1,624,40,03 33,146,40 Solids Traces 0,00 0,00 0,00 Frequencies 0,202,318,72 2,434,407,37 1,952,213,62 Solids Traces 1,246,690,77 0,00		General Funds	i: Road Funds	Other Funds n the Aggregate/ Debt Service
Ending Cash Balance - 12/31/2021 3,750,694.26 2,053,100.73 8,237,167.14 REVENUE 559,945.01 1,647,731,70 240,287.33 Pederal Aid 143,885.74 0.00 1,828,240.00 Property Taxes 569,945.01 1,647,731,70 240,287.33 Pederal Aid 143,885.74 0.00 1,828,240.00 Sales Taxes 738,255.12 457,753.82 4,440,287.26 Pines, Forteitures, and Costs 296,699.32 0.00 0.00 332,139.07 Jirvestment Income 39,320.13 20,338.76 78,428.44 0.00 132,139.07 Jall Fees 3,728.02 0.00 0.00 332,139.07 0.00 1,328.40 32,126.80 Insurance Fremiums Collected 14,353.45 143.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2.24,453.145 7.452,213,62 0.00 2.24,24,73.37 7.452,213,62 0.00 2.44,533,45 7.844,680,12 Reventionson 14,266,690.77 0.00	Beginning Cash Balance - 01/01/2021	3.845.610.44	1.845.163.08	5.340.883.96
State Aid 569,965,01 1,647,731,70 240,287,33 Federal Aid 143,885,74 0.00 1,828,240.00 Property Taxes 560,966,96 358,135,42 193,711,43 Sales Taxes 736,285,12 40,773,12,70 240,287,25 Fines, Forfeitures, and Costs 296,699,32 0.00 30,148,17 Investment Income 39,320,13 20,338,76 78,428,44 Officers' Fees 3,728,62 0.00 337,168,80 Santiation Fees 0.00 1,828,40 37,168,80 Insurance Fremiums Collected 14,355,45 143,00 0.00 Torasurer's Commission 72,832,24 0.00 55,505,01 Collector's Commission 74,171,72 2,434,437,472,24 234,497,374,73 Toran Excension 72,432,231,03 47,761,28 10,00 Other 226,231,03 47,161,38 107,333,30 Toran Excension 72,432,231,03 47,161,38 107,333,30 Receasion and Cubure 3,200,00 2,294,660,44 0.00 Lass commission 1,246,690,77 0.00 77,420,23				
Pederal Aid 1a3,885.74 0.00 1,825,240.00 Property Taxes 560,966.86 356,135.42 193,711.43 Sales Taxes 738,285.12 457,753.82 4,440,287,26 Fines, Forteitures, and Costs 226,699.32 0.00 30,148.17 Investment Income 3,728.00 30,148.17 30,338.76 76,448.44 Officers' Fees 49,157.96 0.00 163,227.96 33,14.43 Sanitation Fees 0.00 0.00 32,146.47 33 Sanitation Fees 0.00 1,828.40 0.00 0.00 32,126.80 Collector's Commission 143,109.60 0.00 0.00 0.00 0.00 Other 226,231.03 45,762.24 234,497.37 7041.85.30.50 1.22,531.63.34 7,842.63.12 EXPENDITURES 2075.501.12 2.91.89.34 7,822.23.50 1.85.35.50 1.85.35.50 Current: General Government 1,246,690.77 0.00 7,420.23 1.85.92.203.62 EXPENDITURES 2.024,318.73 0.00 5,125.69 0.00 35,92.03.11 Current: Genera	REVENUE			
Property Taxes 560,966.98 359,135.42 193,711.43 Sales Taxes 738,285.12 457,753.82 4,440,287.26 Fines, Forfeitures, and Costs 296,699.32 0.00 30,148.17 Investment Income 39,320.13 20,338.76 76,488.44 Officers' Fees 49,157.98 0.00 103,227.96 Sales Taxes 0.00 0.00 338,161.78 Sanitalion Fees 0.00 0.00 338,161.78 Sanitalion Fees 0.00 1,628.40 32,126.80 Insurance Fremiums Collected 14,109,60 0.00 0.00 Collector's Commission 141,109,60 0.00 0.00 Assessor's Salary and Expense 199,044.50 0.00 0.00 Other 226,231.03 45,762.42 234,497.37 TOTAL REVENDES 3,029,318.73 2,484,531.46 7,844.680.12 EXPENDITURES 0.00 2,044,531.46 7,844.680.12 Current: General Government 1,457,137.66 0.00 1,435,224.14 Sanitation </td <td></td> <td>-</td> <td></td> <td></td>		-		
Sales Taxes 738,285.12 457,753.42 4,40,287.26 Pines, Forfeitures, and Costs 236,693.32 0.00 30,148.17 Investment Income 39,320.13 20,338.76 78,428.44 Officers' Fees 49,157.98 0.00 105,227.96 Jail Fees 3,728.02 0.00 332,139.07 Jail Fees 0.00 1,628.40 32,126.60 Sanitation Fees 0.00 1,628.40 32,126.60 Insurance Fremium Collected 14,355.45 143.00 0.00 Callector's Commission 141,109.60 0.00 0.00 Other 226,231.03 45,762.24 624,934.77,52,243.62 Versentrission 141,109.60 0.00 0.00 Other 226,231.03 45,762.24 624,934.77,52,243.62 Versentrission 141,109.60 0.00 0.00 Callector's Commission 144,109.30,00 0.00 0.60 Callector's Commission 3,029,318.73 2,484,531.46 0.7,420.23 Lessicomersent 2,294,660.77		-		
Fines, Forfeitures, and Costs 296,699.32 0.00 30,148.17 Investment Income 39,320.13 20,338.76 78,428.44 Officers' Fees 49,157.98 0.00 103,227.96 Sanitation Fees 0.00 14,357.45 0.00 333,139.07 Jail Fees 0.00 1,828.40 32,126.80 0.00 332,139.07 Sanitation Fees 14,357.45 143.00 0.00 53,505.01 0.00 53,505.01 Insurance Premiums Collected 14,357.45 143.00 0.00 0.00 0.00 Assessor's Salary and Expense 199,044.50 0.00 0.00 0.00 Assessor's Salary and Expense 3.075,501.12 2.2,531.693.34 7,952.233.62 LESS:COMUNES 3.029,318.73 2.484.531.46 7,844.680.12 EXPENDITURES 0.00 2.00 1,633.144.91 107,553.50 Current: 1.246,690.77 0.00 77,420.23 1.246,569.56 0.00 1,633,144.91 Public Safety 70,461.73 0.00 1,633,144.91 0.00 1.457,157.60 1.246,690.77 0.00 1,249,257.65 </td <td></td> <td>-</td> <td></td> <td></td>		-		
Investment Income 39,320.13 20,338.76 78,428.44 Officers' Fees 49,157.98 0.00 103,227.96 911 Fees 0.00 0.00 332,139.07 Jail Fees 0.00 1,828.40 32,212.80 Sanitation Fees 0.00 1,828.40 32,212.80 Ireasurer's Commission 72,832.24 0.00 0.00 Collector's Commission 141,109.60 0.00 0.00 Assessor's Salary and Expense 139,044.50 0.00 0.00 Other 226,231.03 45,762.24 234,497.37 TOTAL REVENUES 3.025,011.22 2.511.46 7,842.44 Current: 3.025,011.22 2.511.46 7,842.44 EXENDITURES 3.022,318.73 2.484,531.46 7,842.44 Current: 1,246,690.77 0.00 7,420.23 Highway and Streets 0.00 2.294,660.44 0.00 Health 76,259.56 0.00 1,633,144.91 Public Safety 70,461.73 0.00 1,633,144.91		-		
Officers' Fees 49,157.98 0.00 103,227.96 911 Fees 3,728.02 0.00 332,139.07 Jail Fees 0.00 1,828.40 32,126.80 Sanitation Fees 0.00 1,828.40 32,126.80 Insurance Premiums Collected 14,355.45 143.00 0.00 Treasurer's Commission 72,832.24 0.00 55,505.01 Collector's Commission 141,195.60 0.00 0.00 Assessor's Salary and Expense 199,044.50 0.00 0.00 Other 226,231.03 45,762.24 234,497.37 TOTAL REVENUES 3.075,501.12 2.531,693.34 7,952,213.62 LESS:COMMISSIONS 46,182.39 47,161.88 107,533.50 MET REVENUES 3.029.318.72 2.484,51.46 7,844.660.12 Current: General Government 1,246,690.77 0.00 7,420.23 Highway and Streets 0.00 2,924,660.44 0.00 Public Safety 70,61.73 0.00 1,633,144.91 Public Safety 0.00 0.00 1,449,452.76 Social Services		-		
Sil Pees 3,728.02 0.00 332,139.07 Jail Pees 0.00 0.00 383,614.78 Sanitation Fees 0.00 1,828.40 32,126.80 Insurance Premiums Collected 14,355.45 143.00 0.00 Collector's Commission 72,82.24 0.00 0.00 0.00 Assessor's Salary and Expense 199,044.50 0.00 0.00 0.00 Other 226,231.03 45,762.24 234,497.37 0.00 7,952.213.62 LESS:COMMISSIONS 46,162.39 47,161.88 107,533.50 0.00 7,420.23 EXPENDITURES 0.00 2,294,660.44 0.00 1,433,524.14 0.00 1,633,144.91 Current: 1,246,690.77 0.00 1,743,144.62.12 1,531,693,244 0.00 1,633,144.91 Fublic Safety 70,461.73 0.00 1,149,465,7137.66 0.00 1,149,465,125,69 Recreation and Culture 3,500.00 0.00 1,149,465,100 0.00 0.00 1,149,465,100 DEST SERVICE <		-		
Jail Fees 0.00 0.00 383,614.78 Sanitation Fees 0.00 1,828.40 32,126.80 Insurance Premiums Collected 14,355.45 143.00 0.00 Treasurer's Commission 72,832.24 0.00 0.00 0.00 Assessor's Salary and Expense 199,044.50 0.00 0.00 0.00 Assessor's Salary and Expense 32,075,501.12 2,531,633.34 7,952,213.62 12,833.34 7,952,213.62 LESS:COMMISSIONS 46,182.39 47,161.86 107,533.50 NET REVENUES 3.029,318.73 2.484.531.46 7,844.680.12 EXPENDITURES 0.00 2,294,660.44 0.00 56,125.69 Current: 0.00 0.00 1,457,137.66 0.00 1,633,144.91 Highway and Streats 0.00 0.00 1,445,765 0.00 1,448.76 Social Services 71,844.03 0.00 0.00 1,448.76 Social Services 0.00 0.00 0.00 0.00 0.00 Note Principal 0.00 0.00 0.00 0.00 0.00 DENT SERVICE		,		
Sanitation Fees 0.00 1,828.40 32,126.80 Insurance Premiums Collected 14,355.45 143.00 0.00 Treasurer's Commission 14,355.45 143.00 0.00 Collector's Commission 141,109.60 0.00 0.00 Assessor's Salary and Expense 199,044.50 0.00 0.00 Other 226,231.03 45,762.24 234,497.37 TOTAL REVENUES 3.075,501.12 2.2531.693.34 7,452.231.62 LESS:COMMISIONS 3.029,318.73 2.484,531.46 7,420.23 NET REVENUES 3.029,318.73 2.484,531.46 7,420.23 Current: 1.246,690.77 0.00 1,633,144.91 Public Safety 70,461.73 0.00 1,633,144.91 Public Safety 70,461.73 0.00 1,3485.76 Social Services 71,844.03 0.00 0.00 OTAL CURRENT 2.925,903.75 2.294,660.44 3.498,689.04 DEET SERVICE 0.00 0.00 0.00 0.00 Note Principal 0.00		-		
Insurance Premiums Collected 14,355,45 143,00 0.00 Treasurer's Commission 72,832,24 0.00 55,50.01 Collector's Commission 141,00.60 0.00 0.00 Assessor's Salary and Expense 199,044,50 0.00 0.00 Cher 226,231.03 45,762.24 234,497.37 TOTAL REVENUES 3.075,501.12 2.531,693.34 7.952,213.62 LESS:COMISSIONS 46,182.39 47,161.88 107,533.50 NET REVENUES 3.029,318.73 2.484,531.45 7.844,680.12 EXPENDITURES 0.00 2,294,660.44 0.00 General Government 1,246,690.77 0.00 77,420.23 Highway and Streets 0.00 2,294,660.44 0.00 Recreation and Culture 3,500.00 0.00 16,33,144.91 Public Safety 70,461.73 0.00 56,125.69 Recreation and Culture 3,500.00 0.00 1,49,485.76 Social Services 71,844.03 0.00 0.00 Note Principal 0.00 0.00 0.00 DeET SERVICE 0.00				
Treasurer's Commission 72,832.24 0.00 55,55.01 Collector's Commission 141,109.60 0.00 0.00 Assessor's Salary and Expense 199,044.50 0.00 0.00 Other 226,231.013 45,762.24 234,497.37 TOTAL REVENUES 3.075,5112 2.511.693.34 7.952.213.62 LESS:COMMISSIONS 46,182.39 47,161.88 107,533.50 NET REVENUES 3.029,318.73 2.484,531.46 7.444.680.12 EXPENDITURES 0.00 2.294,660.44 0.00 General Government 1,626,56 0.00 1,633,144.91 Public Safety 70,461.73 0.00 56,125.69 Recreation and Culture 3,500.00 0.00 1,149,485.76 Social Services 71,844.03 0.00 1,049,485.76 Altport 0.00 0.00 0.00 0.00 Total Expendences 0.00 0.00 0.00 0.00 DEET SERVICE 0.00 0.00 0.00 0.00 Note Principal				
Collector's Commission 141,109.60 0.00 0.00 Assessor's Salary and Expense 199,044.50 0.00 0.00 Other 226,231.03 45,762.24 234,497.37 TOTAL REVENUES 3.075,501.12 2,531,693.34 7.952,213.62 LESS:COMMISSIONS 46,182.39 47,161.88 107,553.50 NET REVENUES 3.029,318.73 2.484,531.46 7.844.620.12 EXPENDITURES 0.00 2,294,660.44 0.00 General Government 1,246,690.77 0.00 1,633,144.91 Public Safety 70,461.73 0.00 56,226.56 Recreation and Culture 3,500.00 0.00 13,524.14 Sanitation 0.00 0.00 1,49,485.76 Social Services 71,844.03 0.00 0.00 Note Principal 0.00 0.00 0.00 DEBT SERVICE 0.00 0.00 0.00 Note Principal 0.00 0.00 0.00 DEBT SERVICE 0.00 0.00 0.00		-		
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Other 226,231.03 45,762.24 234,497.37 TOTAL REVENUES 3,075,501.12 2,531.693.34 7,952,213.62 LESS:COMMISSIONS 46,182.39 47,161.88 107,533.50 NET REVENUES 3,029,318.73 2,484,531.46 7,844,680.12 EXPENDITURES 0.00 2,294,660.44 0.00 General Government 1,246,690.77 0.00 77,420.23 Highway and Streets 0.00 2,294,660.44 0.00 Health 76,269.56 0.00 359,280.31 Law Enforcement 1,457,137.66 0.00 1,633,144.91 Public Safety 70,461.73 0.00 56,125,00 Social Services 71,844.03 0.00 0.00 Airport 2,925,903.75 2,294,660.44 3,498,689.04 DEBT SERVICE 0.00 0.00 0.00 0.00 Note Principal 0.00 0.00 0.00 0.00 Lease Purchase Interest 0.00 0.00 0.00 0.00 DEBT SERVICE 0.00<	Assessor's Salary and Expense	-		
TOTAL REVENUES 3.075.501.12 2.531.693.34 7.952.213.62 LESS:COMMISSIONS 46,182.39 47,161.88 107,533.50 NET REVENUES 3.029.318.73 2.484.531.46 7.844.680.12 EXPENDITURES 0.00 7.420.23 7.44.680.12 Current: 0.00 2.294.660.44 0.00 Highway and Streets 0.00 2.944.650.44 0.00 Health 76,269.56 0.00 359,280.31 Law Enforcement 1,457,137.66 0.00 1,633,144.91 Public Safety 70,461.73 0.00 56,125.69 Recreation and Culture 3,500.00 0.00 1,149,485.76 Social Services 71,844.03 0.00 0.00 Airport 0.00 0.00 0.00 89,708.00 DEBT SERVICE 0.00 0.00 0.00 0.00 Note Principal 0.00 0.00 0.00 0.00 Lease Purchase Interest 0.00 0.00 0.00 0.00 OVER (UNDER) EXPENDITURES 3.029,318.73 2.484,531.46 7.844,680.12 OTHER FI			45,762.24	234,497.37
NET REVENUES 3,029,318.73 2,484,531.46 7,844,680.12 EXPENDITURES Current: 6eneral Government 1,246,690.77 0.00 77,420.23 Highway and Streets 0.00 2,294,660.44 0.00 1633,144.91 Public Safety 70,461.73 0.00 1,633,144.91 Sanitation 0.00 0.00 1,633,144.91 Sanitation 0.00 0.00 1,444,483.76 Social Services 71,844.03 0.00 0.00 Airport 2,925,903.75 2,294,660.44 3,498,689.04 DEBT SERVICE 0.00 0.00 0.00 0.00 Note Principal 0.00 0.00 0.00 0.00 Lease Purchase Interest 0.00 0.00 0.00 0.00 OVER (UNDER) EXPENDITURES 3,029,318.73 2,484,531.46 7,844,680.12 OTTAL EXPENDITURES 0.00 0.00 0.00 0.00 Dease Purchase Interest 0.00 0.00 0.00 0.00 OVER (UNDER) EXPENDITURES <	TOTAL REVENUES	3,075,501.12	2,531,693.34	
EXPENDITURES Current: General Government 1,246,690.77 0.00 77,420.23 Highway and Streets 0.00 2,294,660.44 0.00 Health 76,269.56 0.00 1,633,144.91 Public Safety 70,461.73 0.00 1,33,524.14 Sanitation 0.00 0.00 1,3,524.14 Social Services 71,844.03 0.00 0.00 Airport 0.00 0.00 0.00 89,708.00 TOTAL CURRENT 2,925,903.75 2,294,660.44 3,498,689.04 DEBT SERVICE 0.00 0.00 0.00 0.00 Note Principal 0.00 0.00 0.00 0.00 Lease Purchase Interest 0.00 0.00 0.00 0.00 ToTAL EXPENDITURES 0.00 0.00 0.00 0.00 OVER (UNDER) EXPENDITURES 3,029,318.73 2,484,531.46 7,844,680.12 OTHER FINANCING SOURCES (USES) -476,779.52 -18,129.89 -2,691,624.56 Bond Priceeds 0.00 0.00 0.00 0.00 Audit Adjust	LESS:COMMISSIONS	46,182.39	47,161.88	107,533.50
Current: General Government 1,246,690.77 0.00 77,420.23 Highway and Streets 0.00 2,294,660.44 0.00 Health 76,269.56 0.00 359,280.31 Law Enforcement 1,457,137.66 0.00 1,633,144.91 Public Safety 70,461.73 0.00 56,125.69 Recreation and Culture 3,500.00 0.00 1,3,524.14 Sanitation 0.00 0.00 1,49,485.76 Social Services 71,844.03 0.00 0.00 Airport 0.00 0.00 89,708.00 TOTAL CURRENT 2,925,903.75 2,294,660.44 3,498,689.04 DEET SERVICE 0.00 0.00 0.00 0.00 Note Principal 0.00 0.00 0.00 0.00 Lease Purchase Interest 0.00 0.00 0.00 0.00 OVER (UNDRE) EXPENDITURES 3,029,318.73 2,484,531.46 7.844,680.12 OTHER FINANCING SOURCES (USES) -416,652.89 39,167.50 2,920,173.49 Transfers In 261,652.89 39,167.50 2,920,173.49	NET REVENUES	3,029,318.73	2,484,531.46	7,844,680.12
Highway and Streets 0.00 2,294,660.44 0.00 Health 76,269.56 0.00 359,280.31 Law Enforcement 1,457,137.66 0.00 1,633,144.91 Public Safety 70,461.73 0.00 56,125.69 Recreation and Culture 3,500.00 0.00 133,524.14 Sanitation 0.00 0.00 1,149,485.76 Social Services 71,844.03 0.00 0.00 Airport 0.00 0.00 89,708.00 TOTAL CURRENT 2,925,903.75 2,294,660.44 3,498,689.04 DEBT SERVICE 0.00 0.00 0.00 Note Principal 0.00 0.00 0.00 Lease Purchase Interest 0.00 0.00 0.00 URERS EXPENDITURES 0.000 0.00 0.00 OVER (UNDER) EXPENDITURES 3,029,318.73 2,484,531.46 7,844,680.12 OTHER FINANCING SOURCES (USES) 261,652.89 39,167.50 2,920,173.49 Transfers In 261,652.89 39,167.50 2,920,173.49 Transfers S In 261,652.89 39,167.50				
Health 76,269.56 0.00 359,280.31 Law Enforcement 1,457,137.66 0.00 1,633,144.91 Public Safety 70,461.73 0.00 56,125.69 Recreation and Culture 3,500.00 0.00 133,524.14 Sanitation 0.00 0.00 1,149,485.76 Social Services 71,844.03 0.00 0.00 Airport 0.00 0.00 89,708.00 TOTAL CURRENT 2,925,903.75 2,294,660.44 3,498,689.04 DEBT SERVICE 0.00 0.00 0.00 0.00 Note Principal 0.00 0.00 0.00 0.00 Lease Purchase Interest 0.00 0.00 0.00 0.00 TOTAL EXPENDITURES 0.00 0.00 0.00 0.00 EXCESS of REVENUES 0.00 0.00 0.00 0.00 OVER (UNDER) EXPENDITURES 3,029,318.73 2,484,531.46 7,844,680.12 OTHER FINANCING SOURCES (USES) -476,779.52 -18,129.89 -2,691,624.56 Bond Proceeds 0.00 0.00 0.00 0.00 <	General Government	1,246,690.77	0.00	77,420.23
Law Enforcement 1,457,137.66 0.00 1,633,144.91 Public Safety 70,461.73 0.00 56,125.69 Recreation and Culture 3,500.00 0.00 133,524.14 Sanitation 0.00 0.00 1,149,45.76 Social Services 71,844.03 0.00 0.00 Airport 0.00 0.00 89,708.00 TOTAL CURRENT 2,925,903.75 2,294,660.44 3,498,689.04 DEBT SERVICE 0.00 0.00 0.00 0.00 Note Principal 0.00 0.00 0.00 0.00 Lease Purchase Interest 0.00 0.00 0.00 0.00 TOTAL EXPENDITURES 0.00 0.00 0.00 0.00 EXCESS of REVENUES 0.00 0.00 0.00 0.00 OVER (UNDER) EXPENDITURES 3,029,318.73 2,484,531.46 7,844,680.12 OTHER FINANCING SOURCES (USES) -476,779.52 -18,129.89 -2,691,624.56 Bond Proceeds 0.00 0.00 0.00 0.00 Audit Adjustment Due Accounts 0.00 0.00 0.00	Highway and Streets	0.00	2,294,660.44	0.00
Public Safety 70,461.73 0.00 56,125.69 Recreation and Culture 3,500.00 0.00 133,524.14 Sanitation 0.00 0.00 1,149,485.76 Social Services 71,844.03 0.00 0.00 Airport 0.00 0.00 89,708.00 TOTAL CURRENT 2,925,903.75 2,294,660.44 3,498,689.04 DEET SERVICE 0.00 0.00 0.00 Note Principal 0.00 0.00 0.00 Lease Purchase Interest 0.00 0.00 0.00 TOTAL EXPENDITURES 0.00 0.00 0.00 EXCESS of REVENUES 0.00 0.00 0.00 OVER (UNDER) EXPENDITURES 3,029,318.73 2,484,531.46 7,844,680.12 OTHER FINANCING SOURCES (USES) -476,779.52 -18,129.89 -2,691,624.56 Bond Proceeds 0.00 0.00 0.00 Audit Adjustment Due Accounts 0.00 0.00 0.00 Audit Adjustment From Accounts 0.00 0.00 0.00 Other Checks Paid 0.00 0.00 0.00 0.	Health	76,269.56	0.00	359 , 280.31
Recreation and Culture 3,500.00 0.00 133,524.14 Sanitation 0.00 0.00 1,149,485.76 Social Services 71,844.03 0.00 0.00 Airport 0.00 0.00 89,708.00 TOTAL CURRENT 2,925,903.75 2,294,660.44 3,498,689.04 DEBT SERVICE 0.00 0.00 0.00 0.00 Note Principal 0.00 0.00 0.00 0.00 Lease Purchase Interest 0.00 0.00 0.00 0.00 TOTAL EXPENDITURES 0.00 0.00 0.00 0.00 OVER (UNDER) EXPENDITURES 3,029,318.73 2,484,531.46 7,844,680.12 OTHER FINANCING SOURCES (USES) 3,029,318.73 2,484,531.46 7,844,680.12 Transfers In 261,652.89 39,167.50 2,920,173.49 Transfers Sout -476,779.52 -18,129.89 -2,691,624.56 Bond Proceeds 0.00 0.00 0.00 Audit Adjustment Due Accounts 0.00 0.00 0.00	Law Enforcement	1,457,137.66	0.00	1,633,144.91
Sanitation 0.00 0.00 1,149,485.76 Social Services 71,844.03 0.00 0.00 Airport 0.00 0.00 89,708.00 TOTAL CURRENT 2,925,903.75 2,294,660.44 3,498,689.04 DEBT SERVICE 0.00 0.00 0.00 0.00 Note Principal 0.00 0.00 0.00 0.00 Lease Purchase Interest 0.00 0.00 0.00 TOTAL EXPENDITURES 0.00 0.00 0.00 OVER (UNDER) EXPENDITURES 3,029,318.73 2,484,531.46 7,844,680.12 OTHER FINANCING SOURCES (USES) 3,029,318.73 2,484,531.46 7,844,680.12 Transfers In 261,652.89 39,167.50 2,920,173.49 Transfers Sout -476,779.52 -18,129.89 -2,691,624.56 Bond Proceeds 0.00 0.00 0.00 Audit Adjustment Due Accounts 0.00 0.00 0.00 Audit Adjustment From Accounts 0.00 0.00 0.00 Other Checks Paid 0.0	Public Safety	70,461.73	0.00	56,125.69
Social Services 71,844.03 0.00 0.00 Airport 0.00 0.00 89,708.00 TOTAL CURRENT 2,925,903.75 2,294,660.44 3,498,689.04 DEBT SERVICE 0.00 0.00 0.00 0.00 Note Principal 0.00 0.00 0.00 0.00 Lease Purchase Interest 0.00 0.00 0.00 0.00 TOTAL EXPENDITURES 0.00 0.00 0.00 0.00 EXCESS of REVENUES 0.00 0.00 0.00 0.00 OVER (UNDER) EXPENDITURES 3,029,318.73 2,484,531.46 7,844,680.12 OTHER FINANCING SOURCES (USES) 30,167.50 2,920,173.49 -2,691,624.56 Transfers In 261,652.89 39,167.50 2,920,173.49 Transfers Out -476,779.52 -18,129.89 -2,691,624.56 Bond Proceeds 0.00 0.00 0.00 Audit Adjustment Due Accounts 0.00 0.00 0.00 Audit Adjustment From Accounts 0.00 0.00 0.00 </td <td>Recreation and Culture</td> <td>3,500.00</td> <td>0.00</td> <td>133,524.14</td>	Recreation and Culture	3,500.00	0.00	133,524.14
Airport 0.00 0.00 89,708.00 TOTAL CURRENT 2,925,903.75 2,294,660.44 3,498,689.04 DEBT SERVICE 0.00 0.00 0.00 Note Principal 0.00 0.00 0.00 Lease Purchase Interest 0.00 0.00 0.00 TOTAL EXPENDITURES 0.00 0.00 0.00 EXCESS of REVENUES 0.00 0.00 0.00 OTHER FINANCING SOURCES (USES) 3,029,318.73 2,484,531.46 7,844,680.12 Transfers In 261,652.89 39,167.50 2,920,173.49 Transfers Out -476,779.52 -18,129.89 -2,691,624.56 Bond Proceeds 0.00 0.00 0.00 Audit Adjustment Due Accounts 0.00 0.00 0.00 Audit Adjustment From Accounts 0.00 0.00 0.00 Other Checks Paid 0.00 0.00 0.00 0.00 TOTAL OTHER FINANCING SOURCES (USES) -215,126.63 21,037.61 228,548.93		0.00	0.00	1,149,485.76
TOTAL CURRENT 2,925,903.75 2,294,660.44 3,498,689.04 DEBT SERVICE 0.00 0.00 0.00 Note Principal 0.00 0.00 0.00 Lease Purchase Principal 0.00 0.00 0.00 Lease Purchase Interest 0.00 0.00 0.00 TOTAL EXPENDITURES 0.00 0.00 0.00 EXCESS of REVENUES 3,029,318.73 2,484,531.46 7,844,680.12 OTHER FINANCING SOURCES (USES) 3,029,318.73 2,484,531.46 7,844,680.12 Transfers In 261,652.89 39,167.50 2,920,173.49 Transfers Out -476,779.52 -18,129.89 -2,691,624.56 Bond Proceeds 0.00 0.00 0.00 Audit Adjustment Due Accounts 0.00 0.00 0.00 Audit Adjustment From Accounts 0.00 0.00 0.00 Other Checks Paid 0.00 0.00 0.00 0.00 TOTAL OTHER FINANCING SOURCES (USES) -215,126.63 21,037.61 228,548.93		-		
DEBT SERVICE Note Principal 0.00 0.00 0.00 Lease Purchase Principal 0.00 0.00 0.00 Lease Purchase Interest 0.00 0.00 0.00 TOTAL EXPENDITURES 0.00 0.00 0.00 EXCESS of REVENUES 0.00 0.00 0.00 OTHER FINANCING SOURCES (USES) 3,029,318.73 2,484,531.46 7,844,680.12 Transfers In 261,652.89 39,167.50 2,920,173.49 Transfers Out -476,779.52 -18,129.89 -2,691,624.56 Bond Proceeds 0.00 0.00 0.00 Audit Adjustment Due Accounts 0.00 0.00 0.00 Audit Adjustment From Accounts 0.00 0.00 0.00 Other Checks Paid 0.00 0.00 0.00 0.00 TOTAL OTHER FINANCING SOURCES (USES) -215,126.63 21,037.61 228,548.93				
Note Principal 0.00 0.00 0.00 Lease Purchase Principal 0.00 0.00 0.00 Lease Purchase Interest 0.00 0.00 0.00 TOTAL EXPENDITURES 0.00 0.00 0.00 EXCESS of REVENUES 0.00 0.00 0.00 OVER (UNDER) EXPENDITURES 3,029,318.73 2,484,531.46 7,844,680.12 OTHER FINANCING SOURCES (USES) 261,652.89 39,167.50 2,920,173.49 Transfers In 261,652.89 39,167.50 2,920,173.49 Transfers Out -476,779.52 -18,129.89 -2,691,624.56 Bond Proceeds 0.00 0.00 0.00 Audit Adjustment Due Accounts 0.00 0.00 0.00 Audit Adjustment From Accounts 0.00 0.00 0.00 OTAL OTHER FINANCING SOURCES (USES) -215,126.63 21,037.61 228,548.93	TOTAL CURRENT	2,925,903.75	2,294,660.44	3,498,689.04
Lease Purchase Principal 0.00 0.00 0.00 Lease Purchase Interest 0.00 0.00 0.00 TOTAL EXPENDITURES 0.00 0.00 0.00 EXCESS of REVENUES 0.00 0.00 0.00 OVER (UNDER) EXPENDITURES 3.029,318.73 2.484,531.46 7.844,680.12 OTHER FINANCING SOURCES (USES) 3.029,318.73 2.484,531.46 7.844,680.12 Transfers In 261,652.89 39,167.50 2,920,173.49 Transfers Out -476,779.52 -18,129.89 -2,691,624.56 Bond Proceeds 0.00 0.00 0.00 Audit Adjustment Due Accounts 0.00 0.00 0.00 Audit Adjustment From Accounts 0.00 0.00 0.00 Other Checks Paid 0.00 0.00 0.00 TOTAL OTHER FINANCING SOURCES (USES) -215,126.63 21,037.61 228,548.93				
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TOTAL EXPENDITURES 0.00 0.00 0.00 EXCESS of REVENUES 3,029,318.73 2,484,531.46 7,844,680.12 OTHER FINANCING SOURCES (USES) 39,167.50 2,920,173.49 Transfers In 261,652.89 39,167.50 2,920,173.49 Transfers Out -476,779.52 -18,129.89 -2,691,624.56 Bond Proceeds 0.00 0.00 0.00 Audit Adjustment Due Accounts 0.00 0.00 0.00 Audit Adjustment From Accounts 0.00 0.00 0.00 Other Checks Paid 0.00 0.00 0.00 TOTAL OTHER FINANCING SOURCES (USES) -215,126.63 21,037.61 228,548.93				
EXCESS of REVENUES 3,029,318.73 2,484,531.46 7,844,680.12 OTHER FINANCING SOURCES (USES) 261,652.89 39,167.50 2,920,173.49 Transfers In 261,652.89 39,167.50 2,920,173.49 Transfers Out -476,779.52 -18,129.89 -2,691,624.56 Bond Proceeds 0.00 0.00 0.00 Audit Adjustment Due Accounts 0.00 0.00 0.00 Audit Adjustment From Accounts 0.00 0.00 0.00 Other Checks Paid 0.00 0.00 0.00 TOTAL OTHER FINANCING SOURCES (USES) -215,126.63 21,037.61 228,548.93				
OVER (UNDER) EXPENDITURES 3,029,318.73 2,484,531.46 7,844,680.12 OTHER FINANCING SOURCES (USES) Transfers In 261,652.89 39,167.50 2,920,173.49 Transfers Out -476,779.52 -18,129.89 -2,691,624.56 Bond Proceeds 0.00 0.00 0.00 Audit Adjustment Due Accounts 0.00 0.00 0.00 Audit Adjustment From Accounts 0.00 0.00 0.00 Other Checks Paid 0.00 0.00 0.00 TOTAL OTHER FINANCING SOURCES (USES) -215,126.63 21,037.61 228,548.93		0.00	0.00	0.00
Transfers In 261,652.89 39,167.50 2,920,173.49 Transfers Out -476,779.52 -18,129.89 -2,691,624.56 Bond Proceeds 0.00 0.00 0.00 Audit Adjustment Due Accounts 0.00 0.00 0.00 Audit Adjustment From Accounts 0.00 0.00 0.00 Other Checks Paid 0.00 0.00 0.00 TOTAL OTHER FINANCING SOURCES (USES) -215,126.63 21,037.61 228,548.93		3,029,318.73	2,484,531.46	7,844,680.12
Transfers Out -476,779.52 -18,129.89 -2,691,624.56 Bond Proceeds 0.00 0.00 0.00 Audit Adjustment Due Accounts 0.00 0.00 0.00 Audit Adjustment From Accounts 0.00 0.00 0.00 Other Checks Paid 0.00 0.00 0.00 TOTAL OTHER FINANCING SOURCES (USES) -215,126.63 21,037.61 228,548.93	OTHER FINANCING SOURCES (USES)			
Bond Proceeds 0.00 0.00 0.00 Audit Adjustment Due Accounts 0.00 0.00 0.00 Audit Adjustment From Accounts 0.00 0.00 0.00 Other Checks Paid 0.00 0.00 0.00 TOTAL OTHER FINANCING SOURCES (USES) -215,126.63 21,037.61 228,548.93	Transfers In	261,652.89	39,167.50	2,920,173.49
Audit Adjustment Due Accounts0.000.000.00Audit Adjustment From Accounts0.000.000.00Other Checks Paid0.000.000.00TOTAL OTHER FINANCING SOURCES (USES)-215,126.6321,037.61228,548.93EXCESS OF REVENUE AND OTHER SOURCES	Transfers Out	-476,779.52	-18,129.89	-2,691,624.56
Audit Adjustment From Accounts0.000.000.00Other Checks Paid0.000.000.00TOTAL OTHER FINANCING SOURCES (USES)-215,126.6321,037.61228,548.93EXCESS OF REVENUE AND OTHER SOURCES				
Other Checks Paid0.000.000.00TOTAL OTHER FINANCING SOURCES (USES)-215,126.6321,037.61228,548.93EXCESS OF REVENUE AND OTHER SOURCES				
TOTAL OTHER FINANCING SOURCES (USES) -215,126.63 21,037.61 228,548.93 EXCESS OF REVENUE AND OTHER SOURCES				
EXCESS OF REVENUE AND OTHER SOURCES				
	TOTAL OTHER FINANCING SOURCES (USES)	-215,126.63	21,037.61	228,548.93
		2,814,192.10	2,505,569.07	8,073,229.05

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