

FINANCIAL STATEMENT OF  
POINSETT COUNTY, ARKANSAS  
ARKANSAS CODE 14-21-102  
DECEMBER 31, 2019 - DECEMBER 31, 2020

<b>GENERAL FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b><u>655,214.31</u></b>
Receipts	1,820,765.97
Transfers In	2,052,289.27
<b>EXPENDITURES</b>	
Warrants Paid	2,065,338.31
Transfers Out	1,415,387.45
Treasurer's Commission	53,374.55
<b>TREASURER'S BALANCE 12-31-20</b>	<b><u>994,169.24</u></b>
<b>GENERAL RESERVE FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b><u>486,285.85</u></b>
Receipts	0.00
Transfers In	62,967.78
<b>EXPENDITURES</b>	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	53.47
<b>TREASURER'S BALANCE 12-31-20</b>	<b><u>549,200.16</u></b>
<b>CORONAVIRUS RELIEF FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b><u>0.00</u></b>
Receipts	797,257.71
Transfers In	380.17
<b>EXPENDITURES</b>	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	0.00
<b>TREASURER'S BALANCE 12-31-20</b>	<b><u>797,637.88</u></b>
<b>DETENTION CENTER COMMISSARY FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b><u>0.00</u></b>
Receipts	0.00
Transfers In	0.00
<b>EXPENDITURES</b>	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	0.00
<b>TREASURER'S BALANCE 12-31-20</b>	<b><u>0.00</u></b>
<b>ROAD FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b><u>418,724.50</u></b>
Receipts	2,025,494.47
Transfers In	475,397.75
<b>EXPENDITURES</b>	
Warrants Paid	2,102,258.88
Transfers Out	1,203.92
Treasurer's Commission	41,342.69
<b>TREASURER'S BALANCE 12-31-20</b>	<b><u>774,811.23</u></b>
<b>ROAD INVESTMENT FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b><u>0.00</u></b>
Receipts	0.00
<b>EXPENDITURES</b>	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	0.00
<b>TREASURER'S BALANCE 12-31-20</b>	<b><u>0.00</u></b>
<b>ADDITIONAL MOTOR FUEL TAX FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b><u>10,277.37</u></b>
Receipts	133,576.06
Transfers In	1,285.36
<b>EXPENDITURES</b>	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	2,679.25
<b>TREASURER'S BALANCE 12-31-20</b>	<b><u>142,459.54</u></b>

<b>TREASURER'S AUTOMATION FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b>85,924.46</b>
Receipts	0.00
Transfers In	20,390.25
<b>EXPENDITURES</b>	
Warrants Paid	9,891.87
Transfers Out	6,019.67
Treasurer's Commission	8.93
<b>TREASURER'S BALANCE 12-31-20</b>	<b>90,394.24</b>
<b>COLLECTOR'S AUTOMATION FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b>118,382.32</b>
Receipts	0.00
Transfers In	57,062.69
<b>EXPENDITURES</b>	
Warrants Paid	41,496.03
Transfers Out	15,049.18
Treasurer's Commission	10.13
<b>TREASURER'S BALANCE 12-31-20</b>	<b>118,889.67</b>
<b>CIRCUIT COURT AUTOMATION FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b>19,309.30</b>
Receipts	6,733.70
Transfers In	163.09
<b>EXPENDITURES</b>	
Warrants Paid	3,769.20
Transfers Out	0.00
Treasurer's Commission	130.72
<b>TREASURER'S BALANCE 12-31-20</b>	<b>22,306.17</b>
<b>ASSESSOR'S AMENDMENT NO. 79 FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b>5,827.07</b>
Receipts	7,471.43
Transfer In	108.90
<b>EXPENDITURES</b>	
Warrants Paid	2,900.00
Transfers Out	0.00
Treasurer's Commission	150.56
<b>TREASURER'S BALANCE 12-31-20</b>	<b>10,356.84</b>
<b>COUNTY CLERK'S COST FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b>20,368.52</b>
Receipts	10,870.04
Transfers In	198.66
<b>EXPENDITURES</b>	
Warrants Paid	8,061.93
Transfers Out	1,504.92
Treasurer's Commission	219.78
<b>TREASURER'S BALANCE 12-31-20</b>	<b>21,650.59</b>
<b>RECORDER'S COST FUND</b>	
<b>TREASURER'S BALANCE 12-31-19</b>	<b>79,386.49</b>
Receipts	145,054.29
Transfers In	1,503.21
<b>EXPENDITURES</b>	
Warrants Paid	109,677.25
Transfers Out	4,514.75
Treasurer's Commission	2,909.18
<b>TREASURER'S BALANCE 12-31-20</b>	<b>108,842.81</b>
<b>COUNTY LIBRARY FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b>405,358.79</b>
Receipts	3,430.93
Transfers In	317,608.06
<b>EXPENDITURES</b>	
Warrants Paid	263,096.77
Transfers Out	22.72
Treasurer's Commission	6,218.64
<b>TREASURER'S BALANCE 12-31-20</b>	<b>457,059.65</b>
<b>SOLID WASTE FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b>1067.08</b>
Receipts	3,619.72
Transfers In	14,204.98

<b>EXPENDITURES</b>	
Warrants Paid	17,853.96
Transfers Out	0.00
Treasurer's Commission	72.43
<b>TREASURER'S BALANCE 12-31-20</b>	<b>965.39</b>
<b>REAPPRAISAL COST FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b>11,183.06</b>
Receipts	134,930.42
Transfers In	45,253.52
<b>EXPENDITURES</b>	
Warrants Paid	179,840.19
Transfers Out	0.00
Treasurer's Commission	0.00
<b>TREASURER'S BALANCE 12-31-20</b>	<b>11,526.81</b>
<b>CHILD SUPPORT COST FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b>4,231.69</b>
Receipts	756.00
Transfers In	31.49
<b>EXPENDITURES</b>	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	15.61
<b>TREASURER'S BALANCE 12-31-20</b>	<b>5,003.57</b>
<b>BOATING SAFETY FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b>7,453.85</b>
Receipts	2,022.06
Transfers In	1,639.54
<b>EXPENDITURES</b>	
Warrants Paid	0.00
Transfers Out	1,577.80
Treasurer's Commission	41.33
<b>TREASURER'S BALANCE 12-31-20</b>	<b>9,496.32</b>
<b>EMERGENCY 911 FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b>13,425.63</b>
Receipts	470,253.01
Transfers In	23,470.58
<b>EXPENDITURES</b>	
Warrants Paid	256,342.19
Transfers Out	0.00
Treasurer's Commission	1,415.51
<b>TREASURER'S BALANCE 12-31-20</b>	<b>249,391.52</b>
<b>FIRE EQUIPMENT &amp; TRAINING FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b>0.00</b>
Receipts	0.00
Transfers In	0.00
<b>EXPENDITURES</b>	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	0.00
<b>TREASURER'S BALANCE 12-31-20</b>	<b>0.00</b>
<b>PUBLIC DEFENDER FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b>4,180.68</b>
Receipts	1,671.52
Transfers In	21,558.47
<b>EXPENDITURES</b>	
Warrants Paid	25,933.60
Transfers Out	0.00
Treasurer's Commission	0.00
<b>TREASURER'S BALANCE 12-31-20</b>	<b>1,477.07</b>
<b>JUVENILE PROBATION FEE FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b>57,303.27</b>
Receipts	2,981.00
Transfers In	358.95
<b>EXPENDITURES</b>	
Warrants Paid	0.00
Transfers Out	2,141.51
Treasurer's Commission	65.79
<b>TREASURER'S BALANCE 12-31-20</b>	<b>58,435.92</b>

<b>CIRCUIT CLERK COMMISSIONER'S FEE FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b>5,875.98</b>
Receipts	538.00
Transfer In	39.59
<b>EXPENDITURES</b>	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	11.42
<b>TREASURER'S BALANCE 12-31-20</b>	<b>6,442.15</b>
<b>ASSESSOR'S LATE ASSESSMENT FEE FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b>3,781.01</b>
Receipts	0.00
Transfer In	1,364.51
<b>EXPENDITURES</b>	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	27.09
<b>TREASURER'S BALANCE 12-31-20</b>	<b>5,118.43</b>
<b>COUNTY JAIL FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b>82,599.82</b>
Receipts	1,143,917.92
Transfers In	675,161.81
<b>EXPENDITURES</b>	
Warrants Paid	1,384,502.20
Transfers Out	22,514.88
Treasurer's Commission	29,131.74
<b>TREASURER'S BALANCE 12-31-20</b>	<b>465,530.73</b>
<b>COURT SECURITY GRANT FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b>379.28</b>
Receipts	8,020.23
Transfer In	0.00
<b>EXPENDITURES</b>	
Warrants Paid	0.00
Transfers Out	8,020.23
Treasurer's Commission	0.00
<b>TREASURER'S BALANCE 12-31-20</b>	<b>379.28</b>
<b>PUBLIC DEFENDER INVESTIGATOR FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b>20,484.47</b>
Receipts	0.00
Transfers In	2,792.29
<b>EXPENDITURES</b>	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	2.28
<b>TREASURER'S BALANCE 12-31-20</b>	<b>23,274.48</b>
<b>DARE FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b>1,318.94</b>
Receipts	0.00
Transfers In	2.83
<b>EXPENDITURES</b>	
Warrants Paid	1319.05
Transfers Out	0.00
Treasurer's Commission	0.05
<b>TREASURER'S BALANCE 12-31-20</b>	<b>2.67</b>
<b>LIBRARY IMPROVEMENT FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b>0.00</b>
Receipts	0.00
Transfers In	0.00
<b>EXPENDITURES</b>	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	0.00
<b>TREASURER'S BALANCE 12-31-20</b>	<b>0.00</b>
<b>LIBRARY INVESTMENT FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b>102,917.42</b>
Receipts	1,397.14
Transfers In	0.00

<b>EXPENDITURES</b>	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	0.00
<b>TREASURER'S BALANCE 12-31-20</b>	<b>104,314.56</b>
<b>SHERIFF'S EQUIPMENT FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b>102.23</b>
Receipts	634.00
Transfers In	6.95
<b>EXPENDITURES</b>	
Warrants Paid	0.00
Transfers out	0.00
Treasurer's Commission	12.75
<b>TREASURER'S BALANCE 12-31-20</b>	<b>730.43</b>
<b>FEDERAL ASSET FORFEITURE FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b>2,993.12</b>
Receipts	263.97
Transfers In	0.00
<b>EXPENDITURES</b>	
Warrants Paid	3,257.09
Transfers out	0.00
Treasurer's Commission	0.00
<b>TREASURER'S BALANCE 12-31-20</b>	<b>0.00</b>
<b>SHERIFF'S OPERATIONS &amp; MAINTENANCE (O &amp; M)</b>	
<b>Treasurer's Balance 12-31-19</b>	<b>0.00</b>
Receipts	16,434.82
Transfers In	1,455,789.83
<b>EXPENDITURES</b>	
Warrants Paid	1,305,481.97
Transfers out	0.00
Treasurer's Commission	11,842.18
<b>TREASURER'S BALANCE 12-31-20</b>	<b>154,900.50</b>
<b>SHERIFF'S RESERVE FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b>0.00</b>
Receipts	0.00
Transfers In	24,052.71
<b>EXPENDITURES</b>	
Warrants Paid	0.00
Transfers out	0.00
Treasurer's Commission	0.00
<b>TREASURER'S BALANCE 12-31-20</b>	<b>24,052.71</b>
<b>OEM GRANTS FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b>0.00</b>
Receipts	0.00
Transfers In	0.00
<b>EXPENDITURES</b>	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	0.00
<b>TREASURER'S BALANCE 12-31-20</b>	<b>0.00</b>
<b>COURTHOUSE GRANTS FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b>0.00</b>
Receipts	0.00
Transfers In	0.00
<b>EXPENDITURES</b>	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	0.00
<b>TREASURER'S BALANCE 12-31-20</b>	<b>0.00</b>
<b>COUNTY VOTING SYSTEMS GRANT FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b>0.00</b>
Receipts	0.00
Transfers In	0.00
<b>EXPENDITURES</b>	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	0.00
<b>TREASURER'S BALANCE 12-31-20</b>	<b>0.00</b>

<b>AUTOMATED RECORDS SYSTEM GRANT FUND</b>	
<b>TREASURER'S BALANCE 12-31-19</b>	<b>0.30</b>
Receipts	0.00
Transfers In	0.00
<b>EXPENDITURES</b>	
Warrents Paid	0.00
Transfers Out	0.00
Treasurer's Commission	0.00
<b>TREASURER'S BALANCE 12-31-20</b>	<b>0.30</b>
<b>FAIR ASSOCIATION FUND</b>	
<b>TREASURER'S BALANCE 12-31-19</b>	<b>4,000.00</b>
Receipts	0.00
Transfers In	0.00
<b>EXPENDITURES</b>	
Warrents Paid	4,000.00
Transfers Out	0.00
Treasurer's Commission	0.00
<b>TREASURER'S BALANCE 12-31-20</b>	<b>0.00</b>
<b>RECYCLING GRANTS FUND</b>	
<b>Treasurer's Balance 12-31-19</b>	<b>0.00</b>
Receipts	0.00
Transfers In	0.00
<b>EXPENDITURES</b>	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	0.00
<b>TREASURER'S BALANCE 12-31-20</b>	<b>0.00</b>
<b>COMMUNITY ENHANCEMENT GRANT FUND</b>	
<b>TREASURER'S BALANCE 12-31-19</b>	<b>0.00</b>
Receipts	0.00
Transfers In	0.00
<b>EXPENDITURES</b>	
Warrents Paid	0.00
Transfers Out	0.00
Treasurer's Commission	0.00
<b>TREASURER'S BALANCE 12-31-20</b>	<b>0.00</b>
<b>LAW LIBRARY FUND</b>	
<b>TREASURER'S BALANCE 12-31-19</b>	<b>82,811.21</b>
Receipts	0.00
Transfers In	6,717.61
<b>EXPENDITURES</b>	
Warrants Paid	618.41
Transfers Out	0.00
Treasurer's Commission	9.00
<b>TREASURER'S BALANCE 12-31-20</b>	<b>88,901.41</b>

ATTEST: \_\_\_\_\_

TERESA ROUSE, POINSETT COUNTY CLERK

March 4, 2021