

FINANCIAL STATEMENT OF
POINSETT COUNTY, ARKANSAS
ARKANSAS CODE 14-21-102
DECEMBER 31, 2018 - DECEMBER 31, 2019

COUNTY GENERAL FUND	
Treasurer's Balance 12-31-18	<u>811,791.81</u>
Receipts	1,805,181.20
Transfers In	2,052,615.33
EXPENDITURES	
Warrants Paid	2,942,138.70
Transfers Out	1,017,818.07
Treasurer's Commission	54,417.26
TREASURER'S BALANCE 12-31-19	<u>655,214.31</u>
COUNTY GENERAL RESERVE FUND	
Treasurer's Balance 12-31-18	<u>328,785.74</u>
Receipts	1,659.77
Transfers In	155,975.90
EXPENDITURES	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	135.56
TREASURER'S BALANCE 12-31-19	<u>486,285.85</u>
COMMISSARY ACCOUNT	
Treasurer's Balance 12-31-18	<u>14,941.96</u>
Receipts	19,385.76
Transfers In	318.00
EXPENDITURES	
Warrants Paid	34,255.86
Transfers Out	0.00
Treasurer's Commission	389.86
TREASURER'S BALANCE 12-31-19	<u>0.00</u>
COUNTY ROAD FUND	
Treasurer's Balance 12-31-18	<u>1,093,486.03</u>
Receipts	1,635,803.68
Transfers In	392,441.33
EXPENDITURES	
Warrants Paid	2,650,496.30
Transfers Out	13,907.57
Treasurer's Commission	38,602.67
TREASURER'S BALANCE 12-31-19	<u>418,724.50</u>
COUNTY ROAD INVESTMENT	
Treasurer's Balance 12-31-18	<u>0.00</u>
Receipts	0.00
EXPENDITURES	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	0.00
TREASURER'S BALANCE 12-31-19	<u>0.00</u>
ADDITIONAL MOTOR FUEL TAX FUND	
Treasurer's Balance 12-31-18	<u>0.00</u>
Receipts	10,407.66
Transfers In	77.86
EXPENDITURES	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	208.15
TREASURER'S BALANCE 12-31-19	<u>10,277.37</u>
TREASURER'S AUTOMATION FUND	
Treasurer's Balance 12-31-18	<u>82,137.94</u>
Receipts	279.85
Transfers In	17,675.78
EXPENDITURES	
Warrants Paid	7,906.55
Transfers Out	6,239.66
Treasurer's Commission	22.90
TREASURER'S BALANCE 12-31-19	<u>85,924.46</u>

COLLECTOR'S AUTOMATION FUND	
Treasurer's Balance 12-31-18	<u>165,832.43</u>
Receipts	522.80
Transfers In	55,440.11
EXPENDITURES	
Warrants Paid	87,780.65
Transfers Out	15,599.14
Treasurer's Commission	33.23
TREASURER'S BALANCE 12-31-19	<u>118,382.32</u>
CIRCUIT COURT AUTOMATION FUND	
Treasurer's Balance 12-31-18	<u>26,616.06</u>
Receipts	8,961.11
Transfers In	346.28
EXPENDITURES	
Warrants Paid	16,436.45
Transfers Out	0.00
Treasurer's Commission	177.70
TREASURER'S BALANCE 12-31-19	<u>19,309.30</u>
ASSESSOR'S AMENDMENT 79 FUND	
Treasurer's Balance 12-31-18	<u>3,589.29</u>
Receipts	8,678.33
Transfer In	146.56
EXPENDITURES	
Warrants Paid	6,412.12
Transfers Out	0.00
Treasurer's Commission	174.99
TREASURER'S BALANCE 12-31-19	<u>5,827.07</u>
COUNTY CLERK'S COST FUND	
Treasurer's Balance 12-31-18	<u>14,355.44</u>
Receipts	12,011.67
Transfers In	338.42
EXPENDITURES	
Warrants Paid	4,532.64
Transfers Out	1,559.91
Treasurer's Commission	244.46
TREASURER'S BALANCE 12-31-19	<u>20,368.52</u>
COURT RECORDERS FUND	
TREASURER'S BALANCE 12-31-18	<u>38,749.57</u>
Receipts	128,686.96
Transfers In	1,745.87
EXPENDITURES	
Warrants Paid	81,469.44
Transfers Out	5,743.69
Treasurer's Commission	2,582.78
TREASURER'S BALANCE 12-31-19	<u>79,386.49</u>
COUNTY LIBRARY FUND	
Treasurer's Balance 12-31-18	<u>388,718.18</u>
Receipts	8,355.79
Transfers In	307,703.47
EXPENDITURES	
Warrants Paid	292,573.40
Transfers Out	768.30
Treasurer's Commission	6,076.95
TREASURER'S BALANCE 12-31-19	<u>405,358.79</u>
SOLID WASTE FUND	
Treasurer's Balance 12-31-18	<u>259.21</u>
Receipts	2,112.75
Transfers In	11,015.80
EXPENDITURES	
Warrants Paid	12,278.43
Transfers Out	0.00
Treasurer's Commission	42.25
TREASURER'S BALANCE 12-31-19	<u>1,067.08</u>

ASSESSOR'S REAPPRAISAL FUND	
Treasurer's Balance 12-31-18	10,627.94
Receipts	134,943.46
Transfers In	57,212.27
EXPENDITURES	
Warrants Paid	191,579.61
Transfers Out	21.00
Treasurer's Commission	0.00
TREASURER'S BALANCE 12-31-19	11,183.06
CHILD SUPPORT FUND	
Treasurer's Balance 12-31-18	3,598.61
Receipts	593.59
Transfers In	52.18
EXPENDITURES	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	12.69
TREASURER'S BALANCE 12-31-19	4,231.69
COMM FACILITY & EQUIP FUND	
Treasurer's Balance 12-31-18	0.00
Receipts	10,467.87
Transfers In	78.31
EXPENDITURES	
Warrants Paid	10,336.81
Transfers Out	0.00
Treasurer's Commission	209.37
TREASURER'S BALANCE 12-31-19	0.00
BOATING & SAFETY ENFORCEMENT FUND	
Treasurer's Balance 12-31-18	12,109.17
Receipts	2,189.82
Transfers In	100.58
EXPENDITURES	
Warrants Paid	6,911.70
Transfers Out	0.00
Treasurer's Commission	34.02
TREASURER'S BALANCE 12-31-19	7,453.85
9-1-1 FUND	
Treasurer's Balance 12-31-18	1,484.94
Receipts	109,719.58
Transfers In	46,832.51
EXPENDITURES	
Warrants Paid	143,111.62
Transfers Out	0.00
Treasurer's Commission	1,499.78
TREASURER'S BALANCE 12-31-19	13,425.63
FIRE EQUIPMENT & TRAINING FUND	
Treasurer's Balance 12-31-18	0.00
Receipts	0.00
Transfers In	0.00
EXPENDITURES	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	0.00
TREASURER'S BALANCE 12-31-19	0.00
PUBLIC DEFENDER	
Treasurer's Balance 12-31-18	1,134.36
Receipts	2,038.34
Transfers In	28,794.80
EXPENDITURES	
Warrants Paid	27,786.82
Transfers Out	0.00
Treasurer's Commission	0.00
TREASURER'S BALANCE 12-31-19	4,180.68

JUVENILE FEES	
Treasurer's Balance 12-31-18	<u>53,287.81</u>
Receipts	4,244.28
Transfers In	723.09
EXPENDITURES	
Warrants Paid	855.20
Transfers Out	0.00
Treasurer's Commission	96.71
TREASURER'S BALANCE 12-31-19	<u>57,303.27</u>
CIRCUIT CLERK'S COMMISSIONER'S FEE	
Treasurer's Balance 12-31-18	<u>4,929.95</u>
Receipts	890.27
Transfer In	74.71
EXPENDITURES	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	18.95
TREASURER'S BALANCE 12-31-19	<u>5,875.98</u>
ASSESSOR'S LATE ASSESSMENT FEE	
Treasurer's Balance 12-31-18	<u>2,899.50</u>
Receipts	10.22
Transfer In	889.04
EXPENDITURES	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	17.75
TREASURER'S BALANCE 12-31-19	<u>3,781.01</u>
COUNTY JAIL BOND REVENUE	
Treasurer's Balance 12-31-18	<u>15,418.20</u>
Receipts	1,086,605.00
Transfers In	353,021.25
EXPENDITURES	
Warrants Paid	1,357,807.59
Transfers Out	0.00
Treasurer's Commission	14,637.04
TREASURER'S BALANCE 12-31-19	<u>82,599.82</u>
COURT SECURITY GRANT	
Treasurer's Balance 12-31-18	<u>16.84</u>
Receipts	362.44
Transfer In	0.00
EXPENDITURES	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	0.00
TREASURER'S BALANCE 12-31-19	<u>379.28</u>
PUBLIC DEFENDER INVESTIGATOR	
Treasurer's Balance 12-31-18	<u>17,344.92</u>
Receipts	61.32
Transfers In	3,083.49
EXPENDITURES	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	5.26
TREASURER'S BALANCE 12-31-19	<u>20,484.47</u>
POINSETT COUNTY DARE PROGRAM	
Treasurer's Balance 12-31-18	<u>1,298.60</u>
Receipts	4.50
Transfers In	16.21
EXPENDITURES	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	0.37
TREASURER'S BALANCE 12-31-19	<u>1,318.94</u>
COUNTY LIBRARY IMPROVEMENTS	
Treasurer's Balance 12-31-18	<u>0.00</u>
Receipts	0.00
Transfers In	0.00
EXPENDITURES	
Warrants Paid	0.00

Transfers Out	0.00
Treasurer's Commission	0.00
TREASURER'S BALANCE 12-31-19	0.00
COUNTY LIBRARY INVESTMENT FUND	
Treasurer's Balance 12-31-18	100,842.02
Receipts	2,075.40
Transfers In	0.00
EXPENDITURES	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	0.00
TREASURER'S BALANCE 12-31-19	102,917.42
SHERIFF'S EQUIPMENT FUND	
Treasurer's Balance 12-31-18	952.65
Receipts	1,651.45
Transfers In	16.33
EXPENDITURES	
Warrants Paid	2,495.49
Transfers out	0.00
Treasurer's Commission	22.71
TREASURER'S BALANCE 12-31-19	102.23
FEDERAL ASSET FORFEITURE FUND	
Treasurer's Balance 12-31-18	0.00
Receipts	22,725.79
Transfers In	0.00
EXPENDITURES	
Warrants Paid	17,032.67
Transfers out	2,700.00
Treasurer's Commission	0.00
TREASURER'S BALANCE 12-31-19	2,993.12
OFFICE OF EMERGENCY SERVICE GRANTS	
Treasurer's Balance 12-31-18	0.00
Receipts	0.00
Transfers In	0.00
EXPENDITURES	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	0.00
9TREASURER'S BALANCE 12-31-19	0.00
COURTHOUSE GRANTS FUND	
Treasurer's Balance 12-31-18	0.00
Receipts	0.00
Transfers In	0.00
EXPENDITURES	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	0.00
TREASURER'S BALANCE 12-31-19	0.00
COUNTY VOTING SYSTEMS GRANT FUND	
Treasurer's Balance 12-31-18	0.00
Receipts	0.00
Transfers In	0.00
EXPENDITURES	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	0.00
TREASURER'S BALANCE 12-31-19	0.00
AUTOMATED RECORDS SYSTEM GRANT	
TREASURER'S BALANCE 12-31-18	26,192.30
Receipts	0.00
Transfers In	1,063.95
EXPENDITURES	
Warrents Paid	27,255.95
Transfers Out	0.00
Treasurer's Commission	0.00
TREASURER'S BALANCE 12-31-19	0.30
FAIR ASSOCIATION FUND	
TREASURER'S BALANCE 12-31-18	0.00

Receipts	4,000.00
Transfers In	0.00
EXPENDITURES	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	0.00
TREASURER'S BALANCE 12-31-19	4,000.00
RECYCLING GRANTS FUND	
Treasurer's Balance 12-31-18	0.00
Receipts	0.00
Transfers In	0.00
EXPENDITURES	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	0.00
TREASURER'S BALANCE 12-31-19	0.00
COMMUNITY ENHANCEMENT GRANT FUND	
TREASURER'S BALANCE 12-31-18	0.00
Receipts	0.00
Transfers In	0.00
EXPENDITURES	
Warrants Paid	0.00
Transfers Out	0.00
Treasurer's Commission	0.00
TREASURER'S BALANCE 12-31-19	0.00
LAW LIBRARY FUND	
TREASURER'S BALANCE 12-31-18	76,448.09
Receipts	266.49
Transfers In	7,627.92
EXPENDITURES	
Warrants Paid	1509.09
Transfers Out	0.00
Treasurer's Commission	22.20
TREASURER'S BALANCE 12-31-19	82,811.21

ATTEST:

TERESA ROUSE, POINSETT COUNTY CLERK

March 2, 2020