

MAR 09 2023

CROSS COUNTY, ARKANSAS
BY MaryBeth Sanders D.C.

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, 2022 AND ENDING DECEMBER 31, 2022. 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.

TREASURER'S REPORT

FUND	BEGINNING BALANCE	REVENUE	EXPENDITURES	ENDING BALANCE
1000-GENERAL FUND	\$ 716,540.03	\$ 5,210,835.44	\$ 5,306,450.72	\$ 620,924.75
1001 COUNTY GEN RESERVE FUND	\$ 113,344.36	\$ 202,943.25		\$ 316,287.61
1005 CORONAVIRUS RELIEF FUND	\$ 662,950.11	\$ 2,518.93	\$ -	\$ 665,469.04
1801 UNCLAIMED PROPERTY	\$ 5,358.14	\$ 64.50		\$ 5,422.64
2000-ROAD FUND	\$ 1,596,243.96	\$ 2,964,217.33	\$ 2,357,136.57	\$ 2,203,324.72
2002 ROAD RESERVE FUND	\$ 318,649.07	\$ 205,417.96		\$ 524,067.03
2003 ADD'L MOTOR FUEL TAX	\$ 72,062.70	\$ 118,173.55	\$ 84,700.00	\$ 105,536.25
3000 - TREASURER'S AUTOMATION	\$ 38,590.43	\$ 17,873.17	\$ 35,335.38	\$ 21,128.22
3001 - COLLECTOR'S AUTOMATION	\$ 36,817.00	\$ 54,350.29	\$ 43,602.99	\$ 47,564.30
3002 - CIRCUIT COURT AUTOMATION	\$ 44,476.22	\$ 8,622.19	\$ -	\$ 53,098.41
3004 - ASSESSOR'S AMEND 79	\$ 18,320.85	\$ 5,704.18	\$ 1,457.36	\$ 22,567.67
3005 - COUNTY CLERK'S COST	\$ 21,427.93	\$ 9,655.72	\$ 10,416.42	\$ 20,667.23
3006 - RECORDER'S COST FUND	\$ 536,173.60	\$ 91,412.48	\$ 24,639.51	\$ 602,946.57
3008-COUNTY LIBRARY FUND	\$ -	\$ 435,222.19	\$ 448,529.05	\$ (13,306.86)
3012 CHILD SUPPORT COST FUND	\$ 45,095.91	\$ 1,735.53	\$ -	\$ 46,831.44
3015 DRUG CONTROL COST FUND	\$ 253.86	\$ 0.98	\$ -	\$ 254.84
3017 JAIL OP & MAINT FUND	\$ 137,425.22	\$ 77,021.43	\$ 51,557.47	\$ 162,889.18
3018 COUNTY DETENTION FACILITY FUND	\$ 119,963.70	\$ 14,168.44	\$ -	\$ 134,132.14
3019 BOAT SAFETY FUND	\$ 10,974.01	\$ 1,440.45	\$ 191.17	\$ 12,223.29
3020 EMERGENCY 911 FUND	\$ 243,853.73	\$ 296,534.41	\$ 157,492.14	\$ 382,896.00
3024 PUBLIC DEFENDER FUND	\$ (20,373.70)	\$ 62,311.00	\$ 41,937.30	\$ -
3025 VICTIM/WITNESS FUND	\$ 45,982.55	\$ 3,056.79	\$ 49,039.27	\$ 0.07
3031 JUVENILE PROBATION FEE FUND	\$ 50,989.22	\$ 17,454.22	\$ -	\$ 68,443.44

3042 ASSESSOR'S LATE FEE FUND	\$ 2,552.35	\$ 696.00	\$ 89.19	\$ 3,159.16
3046 AMERICAN RESCUE PLAN	\$ 1,276,955.72	\$ 1,600,817.22	\$ 595,548.93	\$ 2,282,224.01
3400 WEST NILE VIRUS FUND	\$ 2,126.58	\$ 8.08		\$ 2,134.66
3402 MUNICIPAL COURT COSTS FUND	\$ 7,899.57	\$ 7,932.66		\$ 15,832.23
3405 HOSPITAL SALES TAX FUND	\$ 18.42	\$ 2,969,521.98	\$ 2,725,458.65	\$ 244,081.75
3505 CC SHERIFF JAG GRANT	\$ -	\$ 3,000.00		\$ 3,000.00
3514 COVID 19 HOSPITAL GRANT	\$ -	\$ -		\$ -
4000 JAIL CONSTRUCTION FUND	\$ 2,424,038.49	\$ 22,815.69	\$ 509,771.49	\$ 1,937,082.69
TOTAL	\$ 8,528,710.03	\$ 14,405,526.06	\$ 12,443,353.61	\$ 10,490,882.48

CROSS COUNTY SHERIFF DEPARTMENT SHORT TERM DEBT \$0.00.

CROSS COUNTY ROAD DEPARTMENT SHORT TERM DEBT \$1,272,773.70.

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

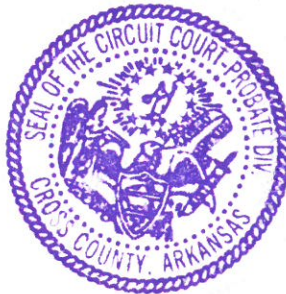
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COUNTY TREASURER

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 9th DAY OF MARCH 2023.

MARY BETH SANDERS

COUNTY & PROBATE CLERK



MAR 09 2023

CROSS COUNTY, ARKANSAS
BY Mary Beth Sanders D.C.

(SHORT Term Debt
at the end of 2022)

~~2022 3 CAT 140 GC graders \$256,115.25 168,345~~

~~2019 3 CAT 140M graders~~

6 graders C C BANK . (\$1,005,361.30)

LEASE	320	CAT GC 9	2327.20 x 9 ^{mths}	20944.80
LEASE	320	CAT GC 9T	2950.06 x 9 ^{mths}	26,550.54
LEASE	D3	CAT Dozer	1,660.93, 3 months left on lease (498.7)	
LEASE		Freightliner W loader	2790 x 3 ^{mths}	8371.20
LEASE	(4)	Western Star Trucks	1,604.14 x 12 x 4 ^{mths trucks}	76,998.72
LEASE	309	CAT Excavator	2,221.70 x 15 ^{mths}	33,325.50
LEASE	420	Backhoe/loader	7701.61	96,239.25

\$1,272,773.70

Mary Beth Sanders

From: Mary Beth Sanders
Sent: Thursday, March 9, 2023 12:08 PM
To: Wynne Classifieds
Subject: Annual Treasurer's Report
Attachments: 2023 ANNUAL TREASURER'S REPORT.pdf

Please put in Friday, March 17, 2023 paper. Thank you for all your help! Have a great day!

*Respectfully Submitted,
Mary Beth Sanders
Cross County Clerk*