

MAR 12 2026 FOR YEAR ENDED DECEMBER 31, 2025

FUNDS	General Funds	Road Funds	Other Funds
CROSS COUNTY, ARKANSAS COUNTY CLERK Actual Beginning Cash Balance - January 1, 2025	3,082,879.36	1,791,950.90	6,495,312.39
Actual Ending Cash Balance - December 31, 2025	6,019,011.74	1,779,776.39	5,788,455.67
REVENUE			
7000 - 7099: State Aid	655,306.71	1,681,986.85	64,159.75
7100 - 7199: Federal Aid	19,283.49	0.00	33,858.97
7200 - 7299: Property Taxes	1,715,793.06	679,828.31	433,428.57
7300 - 7399: Sales Taxes	2,307,600.35	0.00	4,803,562.85
7400 - 7499: Fines Forfeitures and Cost	576,147.11	0.00	121,245.50
7500 - 7599: Investment Income	25,679.97	50,395.40	111,215.97
7600 - 7699: Officers Fees	65,349.88	0.00	103,571.40
7700 - 7799: 911 Fees	0.00	0.00	275,566.70
7800 - 7899: Jail Fees	286,874.00	0.00	0.00
8100 - 8199: Franchise Fees	2,138.41	0.00	0.00
8400 - 8499: Treasurers Commission	0.00	0.00	0.00
8500 - 8599: Collectors Commission	0.00	0.00	60,612.08
8600 - 8699: Assessors Salary and Expense	300,639.83	0.00	0.00
8700 - 8799: Other Revenues	1,637,055.82	139,096.06	73,502.36
Total Revenue	7,591,868.63	2,551,306.62	6,080,724.15
Less: Treasurer's Commission	101,986.36	47,606.00	20,103.05
Total Net Revenue	7,489,882.27	2,503,700.62	6,060,621.10
CURRENT EXPENDITURES			
100 - 199: General Government	2,152,310.57	0.00	921,025.44
200 - 299: Highways and Streets	0.00	2,524,594.77	0.00
300 - 399: Health	11,102.76	0.00	3,530,777.11
400 - 499: Law Enforcement	3,678,041.47	0.00	325,402.06
500 - 599: Public Safety	24,706.28	0.00	224,836.19
600 - 699: Recreation and Culture	35,543.84	0.00	524,042.25
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	5,901,704.92	2,524,594.77	5,526,083.05
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	5,901,704.92	2,524,594.77	5,526,083.05
REVENUE OVER(UNDER) EXPENDITURES	1,588,177.35	-20,894.15	534,538.05
OTHER FINANCING SOURCES (USES)			
8800 - 8899: Transfers In	1,349,871.96	0.00	79,507.27
8900 - 8999: Transfers Out	-42,543.36	0.00	-1,296,254.43

**CROSS COUNTY ARKANSAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED DECEMBER 31, 2025**

3/6/2026 9:48:55 AM

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Actual Beginning Cash Balance - January 1, 2025	3,082,879.36	1,791,950.90	6,495,312.39
Actual Ending Cash Balance - December 31, 2025	6,019,011.74	1,779,776.39	5,788,455.67
9000 - 9099: Miscellaneous1	0.00	0.00	0.00
9100 - 9199: Miscellaneous2	0.00	0.00	0.00
9203 - 9203: Audit Adjust Due Accounts	73,285.19	10,846.10	10,608.67
9204 - 9204: Audit Adjust From Accounts	-32,658.76	-2,126.46	-35,256.28
Total Other Financing Sources (Uses)	1,347,955.03	8,719.64	-1,241,394.77
REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	2,936,132.38	-12,174.51	-706,856.72

FILED - MARY BETH SANDERS
COUNTY & PROBATE CLERK

MAR 12 2026

CROSS COUNTY, ARKANSAS
BY Mary Beth Sanders COUNTY CLERK

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, 2025 AND ENDING DECEMBER 31, 2025. 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.

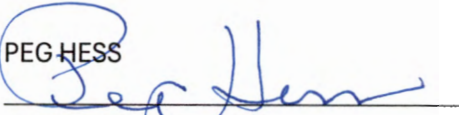
TREASURER'S REPORT

CROSS COUNTY SHERIFF DEPARTMENT SHORT TERM DEBT \$0.00.

CROSS COUNTY ROAD DEPARTMENT SHORT TERM DEBT \$3,606,364.37

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

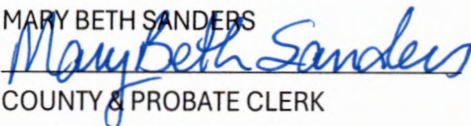
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COUNTY TREASURER

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 12th DAY OF MARCH 2026.

MARY BETH SANDERS



COUNTY & PROBATE CLERK