

**YELL COUNTY ARKANSAS  
ANNUAL FINANCIAL REPORT  
FOR YEAR ENDED DECEMBER 31, 2024**

2/21/2025 11:41:58 AM

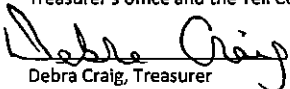
<b>FUNDS</b>	<b>General Funds</b>	<b>Road Funds</b>	<b>Other Funds</b>
Actual Beginning Cash Balance - January 1, 2024	4796989.53	1455993.77	3600396.62
Actual Ending Cash Balance - December 31, 2024	5571746.11	1598200.63	3775724.38
<b>Revenue</b>			
7000 - 7099: State Aid	671,828.20	2,289,314.12	438,424.37
7100 - 7199: Federal Aid	654,900.91	119,391.69	27,427.22
7200 - 7299: Property Taxes	1,333,777.48	400,775.32	505,155.83
7300 - 7399: Sales Taxes	728,507.56	728,507.53	716,920.35
7400 - 7499: Fines Forfeitures and Cost	246,632.12		49,411.32
7500 - 7599: Investment Income	298,802.00	76,414.29	190,168.30
7600 - 7699: Officers Fees	29,903.35		114,229.56
7700 - 7799: 911 Fees	0.00		529,557.18
7800 - 7899: Jail Fees	821,341.55		
7900 - 7999: Sanitation Fees	322,505.78		
8300 - 8399: Insurance Premiums Collected	43,321.65	421.95	
8400 - 8499: Treasurers Commission	157,901.55		24,016.86
8500 - 8599: Collectors Commission	218,393.63		7,629.72
8600 - 8699: Assessors Salary and Expense	312,783.05		
8700 - 8799: Other Revenues	404,252.31		49,431.77
<b>Total Revenue</b>	<b>6,244,851.14</b>	<b>3,768,649.77</b>	<b>2,652,372.48</b>
Treasurer's Commission	96,199.31	53,562.10	24,282.58
<b>Total Net Revenue</b>	<b>6,148,651.83</b>	<b>3,715,087.67</b>	<b>2,628,089.90</b>
<b>CURRENT EXPENDITURES</b>			
100 - 199: General Government	1,569,708.47	0.00	307,890.09
200 - 299: Highways and Streets	0.00	3,572,880.81	0.00
300 - 399: Health	67,023.83	0.00	3,138.59
400 - 499: Law Enforcement	2,736,188.93	0.00	1,266,332.53
500 - 599: Public Safety	161,000.73	0.00	709,363.87
600 - 699: Recreation and Culture	0.00	0.00	553,037.06
700 - 799: Sanitation	369,483.23	0.00	0.00
800 - 899: Social Services	94,849.90	0.00	0.00
900 - 999: Airport	0.00	0.00	0.00
<b>Total CURRENT EXPENDITURES</b>	<b>4,998,255.09</b>	<b>3,572,880.81</b>	<b>2,839,762.14</b>
<b>DEBT SERVICE EXPENDITURES</b>			
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
<b>Total DEBT SERVICE EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>4,998,255.09</b>	<b>3,572,880.81</b>	<b>2,839,762.14</b>
<b>Total Excess Revenue Over(Under) Expenditures</b>	<b>1,150,396.74</b>	<b>142,206.86</b>	<b>-211,672.24</b>
<b>Other Financing Sources (Uses)</b>			
8800 - 8899: Transfers In	19,300.00	23,247.36	386,300.00
8900 - 8999: Transfers Out	-406,300.00	-23,247.36	700.00
9000 - 9099: Miscellaneous1	11,359.84		0.00
9100 - 9199: Miscellaneous2			
<b>Total Other Financing Sources (Uses)</b>	<b>-375,640.16</b>	<b>0.00</b>	<b>387,000.00</b>
<b>Total Excess Revenue and Other Sources Over(Under) Expenditures and Other Uses</b>	<b>774,756.58</b>	<b>142,206.86</b>	<b>175,327.76</b>
Actual Ending Cash Balance	5571746.11	1598200.63	3775724.38
Calculated Ending Cash Balance	5571746.11	1598200.63	3775724.38
Difference	0	0	0

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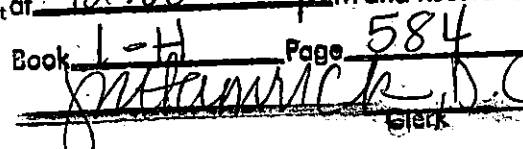
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Bonded Indebtedness: \$ 0.00  
Short Term Indebtedness: \$ 357,026.06

We, Debra Craig, Treasurer of Yell County, and Anna Ward, County Clerk of Yell County, Arkansas do hereby certify that the above Annual Financial Statement is a true and correct staermt as reflected in the records of the Yell County Treasurer's office and the Yell County Clerk's Office. Witness my hand this 21st day of February, 2025.

  
Debra Craig, Treasurer

  
Anna Ward, Clerk

**FILED FOR RECORD**  
This 21<sup>st</sup> day of February 2025  
at 12:00 P.M. and Recorded i  
Book 1-14 Page 584  
  
Clerk

Paid for by: Yell County Treasurer, Debra Craig

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