

GREENE COUNTY, ARKANSAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED DECEMBER 31, 2023

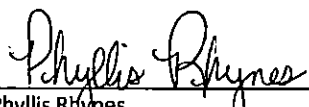
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PHYLLIS RHYNES
GREENE COUNTY CLERK
BY _____ DC

	General Funds	Road Funds	Other Funds In the Aggregate
REVENUES			
State aid	929,760.06	\$ 2,282,724.30	\$ 459,084.92
Federal aid	84,164.72		
Property taxes	2,714,644.82	449,230.07	675,010.05
Sales taxes	1,334,053.02	1,147,444.45	3,175,894.59
Fines, forfeitures, and costs	381,805.40		231,869.46
Investment income	340,326.55	56,369.95	295,240.91
Officers' fees	111,152.46		301,739.91
911 fees			34,406.56
Jail fees	19.96		4,614,820.69
Insurance premiums collected	53,625.74		
Treasurer's commission	137,175.69		48,404.66
Collector's commission	221,820.46		126,711.05
Assessor's salary and expense	538,191.11		
Other	513,763.34	756,014.89	734,177.09
TOTAL REVENUES	7,360,503.33	4,691,783.66	10,697,359.89
Less: Treasurer's commission	111,941.10	79,306.78	188,049.95
NET REVENUES	7,248,562.23	4,612,476.88	10,509,309.94
EXPENDITURES			
Current:			
General government	2,430,458.88		3,032,680.81
Highways and streets	1,907,439.45	4,449,860.87	
Health	65,215.97		
Law enforcement	1,053,544.76		8,774,063.75
Public safety	192,319.97		15,000.00
Recreation and culture	-		723,277.68
Social services	161,146.83		
TOTAL CURRENT	5,810,125.86	4,449,860.87	12,545,022.24
Debt Service:			
Note principal	-	-	-
Note interest	-	-	-
Lease principal	-	-	-
Lease interest	-	-	-
TOTAL EXPENDITURES	-	-	-
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,438,436.37	162,616.01	(2,035,712.30)
OTHER FINANCING SOURCES (USES)			
Transfers in	1,948,637.58		2,041,066.86
Transfers out	(3,662,221.80)	(48,807.30)	(278,675.34)
TOTAL OTHER FINANCING SOURCES (USES)	(1,713,584.22)	(48,807.30)	1,762,391.52
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(275,147.85)	113,808.71	(273,320.78)
Beginning cash balance - January 1, 2022	9,932,162.05	1,478,914.64	9,111,305.92
Ending cash balance - December 31, 2022	\$ 9,657,014.20	\$ 1,592,723.35	\$ 8,837,985.14
Indebtedness at December 31, 2022	\$ -	\$ -	\$ -

WE CERTIFY THIS TO BE A TRUE AND CORRECT FINANCIAL STATEMENT FOR THE YEAR 2022.



Phyllis Rhynes
Greene County Clerk



Kristi Rawls
Greene County Treasurer

This publication was paid for by the Greene County Clerk and Greene County Treasurer.
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