

**HOT SPRING COUNTY 2022
ANNUAL FINANCIAL REPORT**

| ACCCOUNTS 2022 | BEG BALANCE | TOTAL REV | WARRANTS | TRANS OUT | TREAS COMM | Void CHECKS | END BALANCE |
|--|----------------|---|--------------|--------------|------------|-------------|--------------|
| 1000-GENERAL FUND | 1,941,239.02 | 6,346,278.44 | 5,000,510.94 | 889,738.24 | 100,297.90 | 0.00 | 2,296,970.38 |
| 1001-GENERAL RESERVE FUND | 1,134,130.21 | 1,250,416.87 | 0.00 | 0.00 | 0.00 | 0.00 | 2,384,547.08 |
| 1005-CORONAVIRUS REIEF FUND | 459,262.70 | 4,000.82 | 95,151.11 | 0.00 | 0.00 | 0.00 | 368,112.41 |
| 1006- APRA Revenue Replacement Fund | 0.00 | 4,766,579.21 | 2,215,809.05 | 0.00 | 0.00 | 0.00 | 2,550,770.16 |
| 1007-Local Assistance & Tribal Consistency Fund (LATC) | | 50,069.82 | 0.00 | 0.00 | 0.00 | 0.00 | 50,069.82 |
| 1802-SURPLUS SALES TAX FUND | 462,625.69 | 0.00 | 0.00 | 462,625.69 | 0.00 | 0.00 | 0.00 |
| 2000-ROAD FUND | 931,914.96 | 2,942,208.88 | 2,681,432.01 | 35,060.37 | 56,494.01 | 0.00 | 1,101,137.45 |
| 2003-ADDITIONAL MOTOR FUEL TAX | 61,788.09 | 165,490.74 | 170,000.00 | 0.00 | 3,251.30 | 0.00 | 54,027.53 |
| 2802-ROAD CONSTRUCTION 1/2 ¢ SALES TX | 701,859.57 | 844,658.85 | 484,213.55 | 31,261.79 | 15,753.71 | 0.00 | 1,015,289.37 |
| 2803-COUNTY ROAD BRIDGE PROJECT | 53,690.07 | 25,834.19 | 4,075.00 | 0.00 | 280.00 | 0.00 | 75,169.26 |
| 3000-TREASURER'S AUTOMATION (108-1999) | 195,853.60 | 40,485.13 | 12,982.53 | 4,548.00 | 0.00 | 0.00 | 218,808.20 |
| 3001-COLLECTOR'S AUTOMATION (1215-2001) | 328,663.89 | 2,500.55 | 35,667.29 | 45,000.00 | 0.00 | 0.00 | 250,497.15 |
| 3002-CIRCUIT COURT AUTOMATION (1809-2001) | 21,477.71 | 6,344.62 | 780.00 | 0.00 | 0.00 | 0.00 | 27,042.33 |
| 3004-ASSESSOR'S AMENDMENT NO. 79 FUND | 50,052.30 | 12,146.43 | 4,852.16 | 0.00 | 229.65 | 0.00 | 57,116.92 |
| 3005-COUNTY CLERK'S COST FUND (1045-2001) | 11,876.89 | 7,760.77 | 69.71 | 1,875.00 | 150.59 | 0.00 | 17,542.36 |
| 3006-RECORDER'S COST (768-1995) | 64,328.28 | 320,009.39 | 285,210.75 | 0.00 | 3,635.75 | 0.00 | 95,491.17 |
| 3008-COUNTY LIBRARY FUND | 503,198.63 | 489,975.53 | 479,877.56 | 132.16 | 9,366.69 | 0.00 | 503,797.75 |
| 3009-SOLID WASTE FUND | 734,153.86 | 3,133,758.03 | 1,175,905.94 | 892,290.03 | 59,237.09 | 0.00 | 1,740,478.83 |
| 3012-CHILD SUPPORT COST FUND | 7,771.90 | 1,612.75 | 1,454.91 | 0.00 | 30.22 | 0.00 | 7,899.52 |
| 3015-DRUG CONTROL FUND | 6,764.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,764.12 |
| 3016-BREATHALYZER (16-17-109) | 3,886.73 | 439.75 | 69.65 | 0.00 | 1.54 | 0.00 | 4,255.29 |
| 3018-COUNTY DETENTION FACILITY FUND | 87,831.00 | 141,770.49 | 134,714.21 | 19.11 | 768.05 | 0.00 | 94,100.12 |
| 3019-BOATING SAFETY FUND (122-1987) | 21,718.49 | 3,539.13 | 620.75 | 0.00 | 65.71 | 0.00 | 24,571.16 |
| 3020-EMERGENCY 911 FUND | 437,340.13 | 662,015.79 | 690,562.06 | 0.00 | 12,782.38 | 0.00 | 396,011.48 |
| 3022-EMERGENCY VEHICLE FUND (988-1991) | 10,690.81 | 3,140.79 | 0.00 | 0.00 | 59.74 | 0.00 | 13,771.86 |
| 3024-PUBLIC DEFENDER FUND (1193-1993) | 19,080.20 | 38,518.33 | 34,345.06 | 0.00 | 100.79 | 0.00 | 23,152.68 |
| 3025-VICTIM WITNESS FUND (1124-1991) | 0.00 | 26,728.30 | 26,728.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3028-ADULT DRUG COURT FUND | 13,243.95 | 1,041.66 | 1,439.83 | 0.00 | 17.80 | 0.00 | 12,827.98 |
| 3031-CIRCUIT COURT JUVENILE DIVISION (418-1989) | 4,143.35 | 10,682.82 | 0.00 | 8,269.89 | 163.88 | 0.00 | 6,392.40 |
| 3032-JUVENILE COURT REPRESENTATION (273-1989) | 21,186.32 | 193.70 | 0.00 | 0.00 | 0.00 | 0.00 | 21,380.02 |
| 3039-CIRCUIT CLERK COMMISSIONER'S FEE FUND | 2,215.65 | 26.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2,241.79 |
| 3042-ASSESSOR'S LATE ASSESSMENT FEE FUND | 3,399.29 | 736.91 | 0.00 | 0.50 | 13.91 | 0.00 | 4,121.79 |
| 3046-AMERICAN RESCURE PLAN | 2,292,509.18 | 3,295,054.60 | 67,892.46 | 4,756,782.85 | 0.00 | 0.00 | 762,888.47 |
| 3400-CIRCUIT COURT/SHERIFF AUTOMATION FUND | 33,968.34 | 14,991.72 | 2,639.22 | 0.00 | 0.00 | 0.00 | 46,320.84 |
| 3402-HOSPITAL TAX FUND | 2,305,261.64 | 2,449,015.52 | 1,655,104.05 | 0.00 | 47,899.99 | 0.00 | 3,051,273.12 |
| 3403-PROJECT LIFESAVER FUND | 270.62 | 0.00 | 0.00 | 0.00 | | 0.00 | 270.62 |
| 3404-JONES MILL INDUSTRIAL FUND | 1,118,347.22 | 240,630.79 | 158,515.65 | 35,564.90 | 3,783.19 | 0.00 | 1,161,114.27 |
| 3405-SWA 5% RESERVE FUND | 1,459,193.70 | 161,792.24 | 108,000.00 | 0.00 | 0.00 | 0.00 | 1,512,985.94 |
| 3531-INDUSTRIAL PARK EDA GRANT | 11,722.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,722.01 |
| HSC has a bonded indebtedness of | \$4,720,000.00 | This publication was paid for by Hot Spring County, Treasurer Glorie Thornton, for the amount of \$405.56 | | | | | |