

**FULTON ARKANSAS**  
**ANNUAL FINANCIAL REPORT**  
**FOR YEAR ENDED DECEMBER 31, 2023**

3/8/2024 10:10:25 AM

<b>FUNDS</b>	<b>General Funds</b>	<b>Road Funds</b>	<b>Other Funds</b>
Actual Beginning Cash Balance - January 1, 2023	3,326,726.64	2,447,023.70	1,939,038.01
Actual Ending Cash Balance - December 31, 2023	3,362,140.09	2,382,293.85	2,129,403.34
<b>REVENUE</b>			
7000 - 7099: State Aid	431,753.89	1,546,288.51	591,041.61
7100 - 7199: Federal Aid	81,386.28	0.00	0.00
7200 - 7299: Property Taxes	872,509.74	213,087.41	153,714.49
7300 - 7399: Sales Taxes	353,521.18	353,521.13	2,734,878.49
7400 - 7499: Fines Forfeitures and Cost	184,349.88	0.00	38,485.89
7500 - 7599: Investment Income	89,120.22	61,616.17	43,263.74
7600 - 7699: Officers Fees	27,233.28	0.00	119,320.81
7700 - 7799: 911 Fees	0.00	0.00	220,410.93
7800 - 7899: Jail Fees	0.00	0.00	124,349.50
8400 - 8499: Treasurers Commission	111,710.10	0.00	18,076.09
8700 - 8799: Other Revenues	207,870.76	182,564.42	103,093.16
<b>Total Revenue</b>	<b>2,359,455.33</b>	<b>2,357,077.64</b>	<b>4,146,634.71</b>
Less: Treasurer's Commission	40,578.71	44,886.70	69,188.48
<b>Total Net Revenue</b>	<b>2,318,876.62</b>	<b>2,312,190.94</b>	<b>4,077,446.23</b>
<b>CURRENT EXPENDITURES</b>			
100 - 199: General Government	1,693,281.54	0.00	397,020.22
200 - 299: Highways and Streets	0.00	2,314,002.49	0.00
300 - 399: Health	43,612.79	0.00	624,492.78
400 - 499: Law Enforcement	555,539.64	0.00	1,477,018.26
500 - 599: Public Safety	25,691.19	0.00	909,748.33
600 - 699: Recreation and Culture	0.00	0.00	250,423.78
700 - 799: Sanitation	0.00	0.00	0.00
800 - 899: Social Services	57,505.86	0.00	0.00
900 - 999: Airport	0.00	0.00	0.00
<b>Total Current Expenditures</b>	<b>2,375,631.02</b>	<b>2,314,002.49</b>	<b>3,658,703.37</b>
<b>DEBT SERVICE EXPENDITURES</b>			
5001 - 5001: Bond Principal	0.00	0.00	247,675.61
5002 - 5002: Bond Interest and Other Charges	0.00	0.00	9,181.00
5003 - 5003: Note Principal	0.00	78,299.34	0.00
5004 - 5004: Note Interest	0.00	37,949.34	0.00
5005 - 5005: Lease Principal	0.00	0.00	24,480.46
5006 - 5006: Lease Interest	0.00	0.00	2,022.54
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>116,248.68</b>	<b>283,359.61</b>
<b>Total Expenditures</b>	<b>2,375,631.02</b>	<b>2,430,251.17</b>	<b>3,942,062.98</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>-56,754.40</b>	<b>-118,060.23</b>	<b>135,383.25</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
8800 - 8899: Transfers In	650,000.00	0.00	280,668.66
8900 - 8999: Transfers Out	-673,685.68	0.00	-256,982.98
9000 - 9099: Miscellaneous1	0.00	0.00	0.00
9100 - 9199: Miscellaneous2	115,853.53	53,330.38	31,296.40
<b>Total Other Financing Sources (Uses)</b>	<b>92,167.85</b>	<b>53,330.38</b>	<b>54,982.08</b>
<b>REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>35,413.45</b>	<b>-64,729.85</b>	<b>190,365.33</b>

THIS PUBLICATION WAS PAID FOR BY FULTON COUNTY GENERAL FUND COUNTY TREASURER ADVERTISING \$\_\_\_\_\_