

**ASHLEY COUNTY
FINANCIAL STATEMENT
31-Dec-21**

COUNTY GENERAL ACCOUNTS

Balance - 01/01/2021		\$2,783,764.02
Cash Receipts		\$3,096,613.85
Void - Checks		\$33,167.43
Transfers In		\$2,397,935.05
Tax Apportionment In		\$1,770,110.59
Expenditures (Warrants)	(\$6,267,690.44)	
Void - Receipts	(\$200,018.38)	
Transfers Out	(\$646,731.46)	
Tax Apportionment Out	\$0.00	
Commission Charged	(\$109,492.35)	
Other Checks Paid	(\$3,176.74)	
Balance - 12/31/2021		\$2,854,481.57

COUNTY ROAD ACCOUNTS

Balance - 01/01/2021		\$2,577,967.40
Cash Receipts		\$2,050,879.82
Void - Checks		\$11,014.20
Transfers In		\$1,440,372.98
Tax Apportionments In		\$335,909.35
Expenditures (Warrants)	(\$3,800,678.70)	
Void - Receipts	(\$339.84)	
Transfers Out	(\$1,650.73)	
Commission Charged	(\$71,565.29)	
Other Checks Paid	(\$20,038.97)	
Balance - 12/31/2021		\$2,521,870.22

COUNTY LIBRARY ACCOUNTS

Balance - 01/01/2021		\$138,846.35
Cash Receipts		\$52,178.83
Void - Checks		\$0.00
Transfers In		\$7,529.33
Tax Apportionments In		\$162,453.73
Expenditures (Warrants)	(\$192,803.47)	
void - receipts	(\$239.04)	
Transfers Out	\$0.00	
Commission Charged	(\$4,307.82)	
Other Checks Paid	(\$37.12)	
Balance - 12/31/2021		\$163,620.79

CLERK'S CERTIFICATE

STATE OF ARKANSAS
COUNTY OF ASHLEY

I, Christie Martin, County Clerk in and for the County of Ashley, do hereby certify that the above contains a true and complete records of the receipts and disbursements of Ashley County, Arkansas: General, Road and Library Accounts, from January 1, 2021 through December 31, 2021.

Witness by hand and seal this 20th day of January, 2022.

Christie Martin
Christie Martin, County Clerk



FILED FOR RECORD
ASHLEY COUNTY CLERK

2022 JAN 20 AM 9:40

CHRISTIE MARTIN

BY *WR*

Recorded on this 20 day of Jan, 2022
County Record, & on pages
317 in the Ashley County Clerk's
office. Christie Martin, County Clerk
By Wanda Bush D.C.