

City  
Bl. 144

## 2025 Marion County Annual Report January 1, 2024 - December 31, 2024

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Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
1000	County General Fund	\$2,846,272.86	\$3,247,670.32	-\$2,656,661.69	\$3,437,281.49
1005	Coronavirus Relief Fund	\$399,744.89	\$9,514.96	-\$15,139.35	\$394,120.50
1006	ARPA Revenue Replace	\$256,195.72	\$51,845.38	-\$243,449.87	\$64,591.23
1007	Local Assistance Tri	\$581,030.68	\$0.00	-\$90,342.00	\$490,688.68
1008	Election Reimbursement	\$28,557.66	\$25,525.01	-\$28,703.78	\$25,378.89
1800	Sales Tax - Law Enforcement	\$73,305.69	\$1,012,354.60	-\$979,185.93	\$106,474.36
1801	Sales Tax - County Road	\$726,926.75	\$895,337.66	-\$507,853.42	\$1,114,410.99
1802	Sales Tax - Solid Waste	\$658,069.94	\$499,675.96	-\$503,912.11	\$653,833.79
1803	Sales Tax - Fire Departments	\$2,000.00	\$248,098.32	-\$248,098.32	\$2,000.00
2000	County Road Fund	\$1,246,071.47	\$3,057,311.77	-\$3,548,664.38	\$754,718.86
2003	Additional Motor Fuel Tax Fund (Act 416)	\$213,613.03	\$156,659.81	-\$213,480.58	\$156,792.26
3000	Treasurers Automation Fund	\$23,655.08	\$21,878.90	-\$18,088.05	\$27,445.93
3001	Collectors Automation Fund	\$137,069.95	\$54,390.70	-\$83,082.51	\$108,378.14
3002	Circuit Crt. Automation	\$91,770.71	\$11,639.70	-\$320.68	\$103,089.73
3003	Dist. Crt. Automation Fund	\$35,531.86	\$5,386.31	-\$5,567.19	\$35,350.98
3004	Assessors PTRF Amend 79	\$12,773.27	\$7,702.59	-\$828.28	\$19,647.58
3006	County Clerk/Recorder Fund	\$240,918.81	\$140,383.68	-\$181,839.43	\$199,463.06
3008	County Library Fund	\$408,349.43	\$273,240.11	-\$247,487.75	\$434,101.79
3009	Transfer Station Fees	\$120,118.33	\$126,406.82	-\$133,564.70	\$112,960.45
3010	County Clerk's Cost Fund	\$2,967.18	\$507.46	-\$303.62	\$3,171.02
3011	Reappraisal Cost Fund	\$0.00	\$126,352.60	-\$115,823.43	\$10,529.17
3012	Child Support Fees ACA	\$5,000.97	\$411.45	-\$67.06	\$5,345.36
3014	Communications Facility & Equipment Fund	\$6,126.49	\$19.37	-\$6,004.79	\$141.07
3016	Breathlizer	\$38,038.47	\$4,428.81	-\$754.93	\$41,712.35
3018	County Detention Facility	\$465,141.21	\$939,821.56	-\$1,141,617.50	\$263,345.27
3019	Boating Safety (Emergency)	\$20,572.83	\$5,369.29	-\$2,798.12	\$23,144.00
3020	Marion County 911	\$61,944.51	\$479,062.19	-\$441,573.15	\$99,433.55
3022	Emergency Vehicle Fund	\$496.00	\$2,017.94	-\$41.16	\$2,472.78
3024	Public Defender Fund	\$9,784.67	\$16,154.55	-\$3,377.39	\$22,561.83

Dawn Moffet  
Marion County Clerk  
D.C.

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3025	Victim Witness Coordinator	\$36,721.19	\$52,354.68	-\$57,376.87	\$31,699.00
3028	Drug Fund (Court Order)	\$790.27	\$28.47	-\$1.13	\$817.61
3029	Public Safety Fund - District Crt (Act 988)	\$21,873.40	\$525.17	-\$5,015.05	\$17,383.52
3031	Juvenile Probation	\$42,562.96	\$8,368.49	-\$492.64	\$50,438.81
3035	County Admin. Of Justice (Law Library)	\$26,350.11	\$2,022.98	-\$842.73	\$27,530.36
3037	Sales Tax - Airport Fuel	\$0.00	\$2,032.53	-\$40.65	\$1,991.88
3042	Assessor's Late Assessment Fee	\$4,678.15	\$749.55	-\$19.43	\$5,408.27
3046	American Rescue Plan	\$409,644.57	\$248,357.99	-\$439,550.31	\$218,452.25
3051	Transfer Station Waste Tire Fund	\$473.86	\$5.94	-\$0.58	\$479.22
3088	Library State Aid	\$314,990.45	\$52,069.79	-\$3,048.25	\$364,011.99
3402	Planning Board	\$9,420.62	\$217.78	-\$13.34	\$9,625.06
3403	Co. Bldgs. Improvement Fund	\$250,796.51	\$9,266.05	-\$97,456.67	\$162,605.89
3404	Drug Fund (Restitution) MCSO	\$2,620.39	\$86.15	-\$1,998.64	\$707.90
3405	Metro/Law Enforcemnt	\$2,615.71	\$139,557.23	-\$121,713.99	\$20,458.95
3406	Corp of Engineers	\$3,337.76	\$14,749.98	-\$10,284.23	\$7,803.51
3407	Building Permits & Inspections Fee's	\$29,282.43	\$25,508.71	-\$14,712.54	\$40,078.60
3500	AR Disaster Relief P	\$0.00	\$10,000.00	-\$9,900.00	\$100.00
3501	FEMA 1819 DRAR-Project #1 (Plan Closeout)	\$16.91	\$0.00	\$0.00	\$16.91
3502	FEMA DR 4788 (PW 145	\$0.00	\$3,000.00	\$0.00	\$3,000.00
3510	Grant-Courthouse Restore	\$10.97	\$0.00	\$0.00	\$10.97
3511	Law Enforcement - Grant	\$1,820.25	\$0.00	\$0.00	\$1,820.25
3513	Disastser Fund (Grant) Civil Defense	\$615.84	\$0.00	\$0.00	\$615.84
3554	Library Grant	\$2,200.00	\$0.00	\$0.00	\$2,200.00
3555	Court Security Grant	\$7,788.04	\$3,401.32	-\$3,581.20	\$7,608.16
3559	Transfer Station Electionic Grant	\$13,118.06	\$0.00	-\$2,365.65	\$10,752.41
3561	Oakland/Promiseland State Grant	\$0.00	\$15,000.00	-\$15,000.00	\$0.00
3563	AAC Clerk Automation Recording	\$21,176.25	\$0.00	-\$21,176.25	\$0.00
3564	CIP Data Grant	\$1,532.00	\$0.00	\$0.00	\$1,532.00
3565	Blue & You (OEM)	\$414.00	\$0.00	-\$414.00	\$0.00
3566	Blue & You (911)	\$170.84	\$0.00	-\$170.84	\$0.00
3568	Sheriff's Office - Walmart Grant	\$683.28	\$0.00	-\$600.00	\$83.28
3570	Sheriff's Office - Canine	\$1,157.27	\$0.00	-\$241.44	\$915.83
3574	Oakland/Promiseland State Grant	\$0.00	\$29,415.40	-\$29,415.40	\$0.00
3575	DPS PSEG Public Safety	\$1,412.64	\$0.00	-\$635.13	\$777.51

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3576	STEP Fed Grant - Law	\$0.00	\$11,533.10	-\$5,451.59	\$6,081.51
6000	Treasurer's Commission Fund	\$183,163.74	\$139,909.62	-\$127,936.76	\$195,136.60
6002	Current Taxes (Collector)	\$0.00	\$19,052.61	-\$17,653.49	\$1,399.12
6003	Property Tax Relief	\$0.00	\$2,090,371.88	-\$2,090,270.24	\$101.64
6004	Delinquent Personal Tax	\$0.00	\$607.43	-\$606.69	\$0.74
6005	Delinquent Real Estate	\$0.00	\$795.23	-\$794.24	\$0.99
6006	Timber Tax (Arkansas Fo)	\$0.00	\$30,921.57	-\$30,921.57	\$0.00
6007	Land Commissioner	\$0.00	\$50,558.79	-\$50,558.79	\$0.00
6008	State Land Sales Fund	\$0.00	\$4,302.48	-\$4,302.48	\$0.00
6010	Transfer in From Admin. Of Justice	\$0.00	\$259,093.77	-\$259,093.77	\$0.00
6013	Common School Fund	\$0.00	\$541.23	-\$541.23	\$0.00
6016	Fire Equipment & Training (Act 833)	\$0.00	\$178,204.85	-\$178,204.85	\$0.00
6017	County Sheriff's Office Fund	\$8.64	\$36,329.84	-\$36,338.48	\$0.00
6500	Bruno Fire Dept.	\$0.00	\$19,286.45	-\$19,286.45	\$0.00
6501	Pyatt Fire Dept.	\$0.00	\$9,149.48	-\$9,149.48	\$0.00
6502	Ralph Caney Fire Dept.	\$0.00	\$20,082.75	-\$20,082.75	\$0.00
6503	Summit Rural Fire Dept	\$0.00	\$13,012.05	-\$13,012.05	\$0.00
6504	Yellville Rural Fire Dept.	\$0.00	\$10,568.20	-\$10,568.20	\$0.00
6505	Rea Valley Fire Protection District	\$0.00	\$42,602.69	-\$42,602.69	\$0.00
6506	Oakland-Promiseland Fire Dist	\$0.00	\$43,124.42	-\$43,124.42	\$0.00
6507	Lakeway Fire Department	\$0.00	\$11,489.11	-\$11,489.11	\$0.00
6508	Peel Rural Fire Department	\$0.00	\$25,538.25	-\$25,538.25	\$0.00
6610	City of Bull Shoals - General	\$0.00	\$116,423.80	-\$116,423.80	\$0.00
6611	City of Bull Shoals - Street	\$0.00	\$49,913.26	-\$49,913.26	\$0.00
6612	City of Bull Shoals - Fire	\$0.00	\$49,896.20	-\$49,896.20	\$0.00
6620	City of Flippin - General	\$0.00	\$34,537.11	-\$34,537.11	\$0.00
6621	City of Flippin- Street	\$0.00	\$28,791.40	-\$28,791.40	\$0.00
6622	City of Flippin - Fire	\$0.00	\$7,675.75	-\$7,675.75	\$0.00
6630	City of Pyatt - General	\$0.00	\$16,602.27	-\$16,602.27	\$0.00
6631	City of Pyatt - Street	\$0.00	\$4,981.58	-\$4,981.58	\$0.00
6640	Cit of Summit - General	\$0.00	\$15,197.25	-\$15,197.25	\$0.00
6641	City of Summit - Street	\$0.00	\$4,751.66	-\$4,751.66	\$0.00
6650	City of Yellville - General	\$0.00	\$88,288.34	-\$88,288.34	\$0.00
6651	City of Yellville - Street	\$0.00	\$26,496.77	-\$26,496.77	\$0.00

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6652	City of Yellville - Fire	\$0.00	\$17,659.02	-\$17,659.02	\$0.00
6700	Flippin School District	\$0.00	\$8,361,501.13	-\$8,361,501.13	\$0.00
6701	Lead Hill School District	\$0.00	\$499,599.10	-\$499,599.10	\$0.00
6702	Marshall School District	\$0.00	\$28,258.92	-\$28,258.92	\$0.00
6703	Mountain Home School District	\$0.00	\$1,316,628.62	-\$1,316,628.62	\$0.00
6704	Ozark Mountain School District	\$0.00	\$1,975,887.99	-\$1,975,887.99	\$0.00
6705	Yellville-Summit School District	\$0.00	\$5,615,865.42	-\$5,615,865.42	\$0.00
	Totals for All Funds	\$10,103,495.57	\$33,311,917.42	-\$33,511,181.30	\$9,904,231.69

Bonded Indebtedness

\$3,485,000.00 Law Detention Facility

Short Term Indebtedness

Maturity Date

One 2022 Sany Grader	\$166,154.86	04/28/27
Three John Deere 670GP Motor Grader	\$415,166.97	04/20/26
Four Sany Graders	\$761,874.69	11/15/27
One Sany Graders	\$57,953.76	04/21/26
	\$1,401,150.28	

STATE OF ARKANSAS  
COUNTY OF MARION

I, Dawn Moffet, County and Circuit Clerk, within and from the County and State aforesaid, hereby certify to the best of my knowledge, that the foregoing instrument of writing is a true, full, and correct copy of of the Marion County Annual Report and is now on file and a matter of record in my office in Yellville, Arkansas.

In testimony whereof, I have thereto set my hand and affixed the seal of the County Court this the 23rd day of January, 2024

*Dawn Moffet*



Dawn Moffet, Marion County & Circuit Clerk

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2024 Marion County Annual Report January 1, 2023 - December 31, 2023

DAWN MOFFET  
Marion County Clerk  
D.C.

Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
1000	County General Fund	\$2,116,663.64	\$3,244,625.51	-\$2,448,696.34	\$2,912,592.81
1005	Coronavirus Relief Fund	\$476,223.09	\$7,678.94	-\$84,605.58	\$399,296.45
1006	ARPA Revenue Replace	\$671,130.28	\$401,509.95	-\$816,444.51	\$256,195.72
1007	Local Assistance Tri	\$299,545.34	\$898,636.11	-\$617,150.77	\$581,030.68
1008	Election Reimbursement	\$0.00	\$28,588.62	-\$63.00	\$28,525.62
1800	Sales Tax - Law Enforcement	\$4,058.93	\$900,459.06	-\$889,775.34	\$14,742.65
1801	Sales Tax - County Road	\$901,761.13	\$764,598.61	-\$938,107.47	\$728,252.27
1802	Sales Tax - Solid Waste	\$465,495.13	\$642,894.81	-\$450,849.61	\$657,540.33
1803	Sales Tax - Fire Departments	\$157,298.91	\$345,006.58	-\$451,109.07	\$51,196.42
2000	County Road Fund	\$1,326,183.29	\$3,100,245.96	-\$3,178,774.96	\$1,247,654.29
2003	Additional Motor Fuel Tax Fund (Act 416)	\$84,050.20	\$143,999.61	-\$14,673.22	\$213,376.59
3000	Treasurers Automation Fund	\$21,003.43	\$20,893.44	-\$19,964.77	\$21,932.10
3001	Collectors Automation Fund	\$165,574.04	\$51,507.25	-\$80,142.09	\$136,939.20
3002	Circuit Crt. Automation	\$82,947.68	\$11,835.12	-\$3,115.04	\$91,667.76
3003	Dist. Crt. Automation Fund	\$32,993.35	\$5,181.57	-\$2,682.93	\$35,491.99
3004	Assessors PTRF Amend 79	\$8,821.11	\$23,464.30	-\$19,527.02	\$12,758.39
3006	County Clerk/Recorder Fund	\$251,139.25	\$143,685.72	-\$154,180.54	\$240,644.43
3008	County Library Fund	\$396,862.48	\$290,157.26	-\$277,416.57	\$409,603.17
3009	Transfer Station Fees	\$243,062.96	\$132,859.14	-\$255,928.37	\$119,993.73
3010	County Clerk's Cost Fund	\$2,796.55	\$442.04	-\$222.79	\$3,015.80
3011	Reappraisal Cost Fund	\$0.00	\$126,350.04	-\$126,350.04	\$0.00
3012	Child Support Fees ACA	\$4,799.69	\$476.41	-\$280.75	\$4,995.35
3014	Communications Facility & Equipment Fund	\$72,470.79	\$17,647.71	-\$83,998.88	\$6,119.62
3016	Breathlizer	\$34,137.64	\$4,014.58	-\$156.34	\$37,995.88
3018	County Detention Facility	\$400,813.08	\$1,117,183.24	-\$1,049,733.27	\$468,263.05
3019	Boating Safety (Emergency)	\$26,548.97	\$4,528.87	-\$10,528.09	\$20,549.75
3020	Marion County 911	\$59,063.32	\$424,419.38	-\$421,506.60	\$61,976.10
3022	Emergency Vehicle Fund	\$0.00	\$505.84	-\$10.40	\$495.44
3023	Fire Equipment & Training	\$0.00	\$0.00	\$0.00	\$0.00

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3024	Public Defender Fund	\$195.64	\$17,455.06	-\$6,319.14	\$11,331.56
3025	Victim Witness Coordinator	\$35,131.47	\$52,568.24	-\$51,021.42	\$36,678.29
3027	Drug Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
3028	Drug Fund (Court Order)	\$780.50	\$11.48	-\$2.60	\$789.38
3029	Public Safety Fund - District Crt (Act 988)	\$20,747.18	\$2,119.87	-\$1,018.19	\$21,848.86
3031	Juvenile Probation	\$36,240.69	\$6,522.40	-\$247.80	\$42,515.29
3035	County Admin. Of Justice (Law Library)	\$28,164.30	\$1,815.60	-\$2,577.05	\$27,402.85
3036	Recycling	\$0.00	\$0.00	\$0.00	\$0.00
3037	Sales Tax - Airport Fuel	\$2,000.00	\$0.00	-\$2,000.00	\$0.00
3042	Assessor's Late Assessment Fee	\$3,980.92	\$719.02	-\$27.04	\$4,672.90
3046	American Rescue Plan	\$1,220,670.72	\$48,658.90	-\$859,685.05	\$409,644.57
3047	County Library ARP Fund	\$0.00	\$0.00	\$0.00	\$0.00
3051	Transfer Station Waste Tire Fund	\$439.67	\$35.18	-\$1.52	\$473.33
3088	Library State Aid	\$264,720.78	\$74,766.54	-\$24,850.23	\$314,637.09
3402	Planning Board	\$9,305.52	\$136.79	-\$32.25	\$9,410.06
3403	Co. Bldgs. Improvement Fund	\$303,981.57	\$4,474.20	-\$57,941.35	\$250,514.42
3404	Drug Fund (Restitution) MCSO	\$2,348.91	\$276.82	-\$8.28	\$2,617.45
3405	Metro/Law Enforcemnt	\$19,515.34	\$159,942.48	-\$176,790.93	\$2,666.89
3406	Corp of Engineers	\$9,767.55	\$15,551.86	-\$21,985.39	\$3,334.02
3407	Building Permits & Inspections Fee's	\$19,875.00	\$22,083.62	-\$12,709.19	\$29,249.43
3501	FEMA 1819 DRAR-Project #1 (Plan Closeout)	\$16.91	\$0.00	\$0.00	\$16.91
3507	Recycling for Marion County	\$0.00	\$0.00	\$0.00	\$0.00
3510	Grant-Courthouse Restore	\$10.97	\$0.00	\$0.00	\$10.97
3511	Law Enforcement - Grant	\$1,820.25	\$0.00	\$0.00	\$1,820.25
3513	Disastser Fund (Grant) Civil Defense	\$615.84	\$0.00	\$0.00	\$615.84
3554	Library Grant	\$0.00	\$2,200.00	\$0.00	\$2,200.00
3555	Court Security Grant	\$0.00	\$7,788.04	\$0.00	\$7,788.04
3556	Fair Board Commercial	\$0.00	\$0.00	\$0.00	\$0.00
3558	SemahTronix ED Gran	\$0.00	\$0.00	\$0.00	\$0.00
3559	Transfer Station Electionic Grant	\$14,965.51	\$0.00	-\$1,847.45	\$13,118.06
3561	Oakland/Promiseland State Grant	\$0.00	\$15,000.00	-\$15,000.00	\$0.00
3562	Peel Fire Department	\$0.00	\$0.00	\$0.00	\$0.00
3563	AAC Clerk Automation Recording	\$0.00	\$21,176.25	\$0.00	\$21,176.25
3564	CIP Data Grant	\$1,532.00	\$0.00	\$0.00	\$1,532.00

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3565	Blue & You (OEM)	\$414.00	\$0.00	\$0.00	\$414.00
3566	Blue & You (911)	\$170.84	\$0.00	\$0.00	\$170.84
3567	Security Update - Grant	\$0.00	\$0.00	\$0.00	\$0.00
3568	Sheriff's Office - Walmart Grant	\$4,500.00	\$1,000.00	-\$3,500.00	\$2,000.00
3569	Library - DVD Shelves	\$0.00	\$0.00	\$0.00	\$0.00
3570	Sheriff's Office - Canine	\$1,157.27	\$0.00	\$0.00	\$1,157.27
3571	Arvest Foundation	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
3572	Local Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
3573	Advanced Marin Performance LLC (Vexus)	\$0.00	\$0.00	\$0.00	\$0.00
3574	Oakland/Promiseland State Grant	\$14,707.70	\$15,000.00	-\$29,707.70	\$0.00
3575	DPS PSEG Public Safety	\$0.00	\$21,071.83	-\$19,436.70	\$1,635.13
6000	Treasurer's Commission Fund	\$178,906.74	\$121,166.73	-\$115,436.06	\$184,637.41
6002	Current Taxes (Collector)	\$0.00	\$1,060,817.71	-\$1,060,817.71	\$0.00
6003	Property Tax Relief	\$0.00	\$3,626.60	-\$3,626.60	\$0.00
6004	Delinquent Personal Tax	\$0.00	\$100,721.71	-\$100,721.71	\$0.00
6005	Delinquent Real Estate	\$0.00	\$126,107.62	-\$126,107.62	\$0.00
6006	Timber Tax (Arkansas Fo)	-\$1,509.76	\$30,264.58	-\$28,754.82	\$0.00
6007	Land Commissioner	\$0.00	\$57,160.77	-\$57,160.77	\$0.00
6008	State Land Sales Fund	\$0.00	\$478,501.47	-\$478,501.47	\$0.00
6009	County Law Library	\$0.00	\$0.00	\$0.00	\$0.00
6010	Transfer in From Admin. Of Justice	\$0.00	\$183,367.19	-\$183,367.19	\$0.00
6011	Interest Fund	\$0.00	\$0.00	\$0.00	\$0.00
6012	Arkansas Game & Fish ACA	\$0.00	\$0.00	\$0.00	\$0.00
6013	Common School Fund	\$0.00	\$720.92	-\$720.92	\$0.00
6016	Fire Equipment & Training (Act 833)	\$0.00	\$110,237.82	-\$110,237.82	\$0.00
6017	County Sheriff's Office Fund	\$0.00	\$18,848.47	-\$18,839.83	\$8.64
6401	Ozark Solid Waste	\$0.00	\$286.98	-\$286.98	\$0.00
6500	Bruno Fire Dept.	-\$237.65	\$19,512.67	-\$19,275.02	\$0.00
6501	Pyatt Fire Dept.	-\$14.05	\$9,080.95	-\$9,066.90	\$0.00
6502	Ralph Caney Fire Dept.	-\$2.88	\$20,746.62	-\$20,743.74	\$0.00
6503	Summit Rural Fire Dept	-\$48.96	\$8,968.51	-\$8,919.55	\$0.00
6504	Yellville Rural Fire Dept.	-\$91.84	\$10,385.26	-\$10,293.42	\$0.00
6505	Rea Valley Fire Protection District	-\$1,411.55	\$44,622.12	-\$43,210.57	\$0.00
6506	Oakland-Promiseland Fire Dist	\$0.00	\$42,629.24	-\$42,629.24	\$0.00

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6507	Lakeway Fire Department	-\$89.89	\$14,139.70	-\$14,049.81	\$0.00
6508	Peel Rural Fire Department	-\$370.68	\$32,804.33	-\$32,433.65	\$0.00
6610	City of Bull Shoals - General	\$0.00	\$149,382.01	-\$149,382.01	\$0.00
6611	City of Bull Shoals - Street	\$0.00	\$52,909.87	-\$52,909.87	\$0.00
6612	City of Bull Shoals - Fire	\$0.00	\$52,894.97	-\$52,894.97	\$0.00
6620	City of Flippin - General	\$0.00	\$33,048.27	-\$33,048.27	\$0.00
6621	City of Flippin - Street	\$0.00	\$27,487.56	-\$27,487.56	\$0.00
6622	City of Flippin - Fire	\$0.00	\$7,375.53	-\$7,375.53	\$0.00
6630	City of Pyatt - General	\$0.00	\$7,824.72	-\$7,824.72	\$0.00
6631	City of Pyatt - Street	\$0.00	\$2,348.63	-\$2,348.63	\$0.00
6640	Cit of Summit - General	\$0.00	\$14,543.14	-\$14,543.14	\$0.00
6641	City of Summit - Street	\$0.00	\$5,090.60	-\$5,090.60	\$0.00
6650	City of Yellville - General	\$0.00	\$81,998.35	-\$81,998.35	\$0.00
6651	City of Yellville - Street	\$0.00	\$24,607.72	-\$24,607.72	\$0.00
6652	City of Yellville - Fire	\$0.00	\$16,400.43	-\$16,400.43	\$0.00
6700	Flippin School District	\$0.00	\$8,842,084.51	-\$8,842,084.51	\$0.00
6701	Lead Hill School District	\$0.00	\$533,510.32	-\$533,510.32	\$0.00
6702	Marshall School District	\$0.00	\$31,380.54	-\$31,380.54	\$0.00
6703	Mountain Home School District	\$0.00	\$1,402,683.61	-\$1,402,683.61	\$0.00
6704	Ozark Mountain School District	\$0.00	\$2,087,869.26	-\$2,087,869.26	\$0.00
6705	Yellville-Summit School District	\$0.00	\$6,133,699.43	-\$6,133,699.43	\$0.00
	Totals for All Funds	\$10,498,350.81	\$35,350,627.29	-\$35,680,044.51	\$10,168,933.59

**Bonded Indebtedness**

\$3,485,000.00 Law Detention Facility

**Short Term Indebtedness****Maturity Date**

One 2022 Sany Grader  
 Three John Deere 670GP Motor Grader  
 Four Sany Graders  
 One Sany Graders

\$166,154.86      04/28/27  
 \$415,166.97      04/20/26  
 \$761,874.69      11/15/27  
 \$57,953.76      04/21/26  
 \$1,401,150.28



STATE OF ARKANSAS  
COUNTY OF MARION

I, Dawn Moffet, County and Circuit Clerk, within and from the County and State aforesaid, hereby certify to the best of my knowledge, that the foregoing instrument of writing is a true, full, and correct copy of the Marion County Annual Report and is now on file and a matter of record in my office in Yellville, Arkansas.

In testimony whereof, I have thereto set my hand and affixed the seal of the County Court this the 23rd day of January, 2024



*Dawn Moffet*

Dawn Moffet, Marion County & Circuit Clerk

## 2023 Marion County Annual Report January 1, 2022 - December 31, 2022

Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
1000	County General Fund	\$1,466,047.05	\$3,009,728.44	-\$2,363,244.56	\$2,112,530.93
1005	Coronavirus Relief Fund	\$629,306.03	\$100,448.95	-\$253,531.89	\$476,223.09
1006	ARPA Revenue Replace	\$0.00	\$1,009,157.45	-\$472,626.52	\$536,530.93
1007	Local Assistance Tri	\$0.00	\$299,545.34	\$0.00	\$299,545.34
1500	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00
1800	Sales Tax - Law Enforcement	\$7,862.11	\$854,046.97	-\$857,850.15	\$4,058.93
1801	Sales Tax - County Road	\$538,342.10	\$866,723.31	-\$503,304.28	\$901,761.13
1802	Sales Tax - Solid Waste	\$389,391.84	\$431,769.74	-\$355,666.45	\$465,495.13
1803	Sales Tax - Fire Departments	\$98,287.62	\$248,298.15	-\$189,286.86	\$157,298.91
2000	County Road Fund	\$1,593,494.27	\$2,401,251.31	-\$2,668,562.29	\$1,326,183.29
2003	Additional Motor Fuel Tax Fund (Act 416)	\$88,868.77	\$127,779.90	-\$132,598.47	\$84,050.20
3000	Treasurers Automation Fund	\$15,966.32	\$19,192.84	-\$14,155.73	\$21,003.43
3001	Collectors Automation Fund	\$167,803.40	\$47,792.72	-\$45,422.08	\$170,174.04
3002	Circuit Crt. Automation	\$75,324.66	\$7,859.94	-\$236.92	\$82,947.68
3003	Dist. Crt. Automation Fund	\$34,289.16	\$3,353.94	-\$4,649.75	\$32,993.35
3004	Assessors PTRF Amend 79	\$16,046.03	\$7,247.53	-\$14,472.45	\$8,821.11
3006	County Clerk/Recorder Fund	\$212,063.91	\$164,580.46	-\$125,505.12	\$251,139.25
3008	County Library Fund	\$363,075.89	\$311,438.68	-\$277,652.09	\$396,862.48
3009	Transfer Station Fees	\$120,395.11	\$134,009.03	-\$11,341.18	\$243,062.96
3010	County Clerk's Cost Fund	\$2,594.73	\$499.01	-\$297.19	\$2,796.55
3011	Reappraisal Cost Fund	\$10,137.75	\$144,770.04	-\$154,907.79	\$0.00
3012	Child Support Fees ACA	\$4,023.75	\$796.50	-\$20.56	\$4,799.69
3014	Communications Facility & Equipment Fund	\$53,153.00	\$23,196.91	-\$3,879.12	\$72,470.79
3016	Breathlizer	\$31,170.11	\$3,701.11	-\$733.58	\$34,137.64
3018	County Detention Facility	\$358,017.12	\$943,789.09	-\$900,993.13	\$400,813.08
3019	Boating Safety (Emergency)	\$23,811.01	\$4,257.06	-\$1,519.10	\$26,548.97
3020	Marion County 911	\$117,706.50	\$383,232.26	-\$441,875.44	\$59,063.32
3023	Fire Equipment & Training	\$0.00	\$0.00	\$0.00	\$0.00
3024	Public Defender Fund	\$11,625.87	\$15,454.40	-\$26,884.63	\$195.64

3025	Victim Witness Coordinator	\$28,018.83	\$50,767.57	-\$43,654.93	\$35,131.47
3027	Drug Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
3028	Drug Fund (Court Order)	\$775.80	\$5.58	-\$0.88	\$780.50
3029	Public Safety Fund - District Crt (Act 988)	\$18,938.29	\$1,866.00	-\$57.11	\$20,747.18
3031	Juvenile Probation	\$31,027.47	\$5,575.01	-\$361.79	\$36,240.69
3035	County Admin. Of Justice (Law Library)	\$28,902.65	\$1,588.80	-\$2,327.15	\$28,164.30
3036	Recycling	\$0.00	\$0.00	\$0.00	\$0.00
3037	Sales Tax - Airport Fuel	\$0.00	\$2,000.00	\$0.00	\$2,000.00
3042	Assessor's Late Assessment Fee	\$3,299.64	\$703.56	-\$22.28	\$3,980.92
3046	American Rescue Plan	\$1,130,926.84	\$1,633,622.78	-\$1,409,279.55	\$1,355,270.07
3047	County Library ARP Fund	\$74,554.00	\$0.00	-\$74,554.00	\$0.00
3051	Transfer Station Waste Tire Fund	\$501.82	\$3,421.85	-\$3,484.00	\$439.67
3088	Library State Aid	\$217,296.91	\$57,831.89	-\$10,408.02	\$264,720.78
3402	Planning Board	\$9,250.37	\$67.19	-\$12.04	\$9,305.52
3403	Co. Bldgs. Improvement Fund	\$384,487.59	\$2,331.22	-\$82,837.24	\$303,981.57
3404	Drug Fund (Restitution) MCSO	\$2,334.75	\$16.82	-\$2.66	\$2,348.91
3405	Metro/Law Enforcemnt	\$24,406.38	\$154,675.29	-\$159,566.33	\$19,515.34
3406	Corp of Engineers	\$13,691.12	\$9,766.99	-\$13,690.56	\$9,767.55
3407	Building Permits & Inspections Fee's	\$3,450.00	\$21,450.00	-\$5,025.00	\$19,875.00
3501	FEMA 1819 DRAR-Project #1 (Plan Closeout)	\$16.91	\$0.00	\$0.00	\$16.91
3507	Recycling for Marion County	\$0.00	\$0.00	\$0.00	\$0.00
3510	Grant-Courthouse Restore	\$10.97	\$0.00	\$0.00	\$10.97
3511	Law Enforcement - Grant	\$1,820.25	\$0.00	\$0.00	\$1,820.25
3513	Disastser Fund (Grant) Civil Defense	\$615.84	\$0.00	\$0.00	\$615.84
3554	Library Grant	\$13.00	\$0.00	-\$13.00	\$0.00
3555	Court Security Grant	\$9,460.10	\$0.00	-\$9,460.10	\$0.00
3556	Fair Board Commercial	\$0.00	\$0.00	\$0.00	\$0.00
3558	SemahTronix ED Gran	\$0.00	\$0.00	\$0.00	\$0.00
3559	Transfer Station Electionic Grant	\$17,599.86	\$0.00	-\$2,634.35	\$14,965.51
3561	Oakland/Promiseland State Grant	\$0.00	\$26,940.31	-\$26,940.31	\$0.00
3562	Peel Fire Department	\$0.00	\$0.00	\$0.00	\$0.00
3563	AAC Clerk Automation Recording	\$0.00	\$0.00	\$0.00	\$0.00
3564	CIP Data Grant	\$1,532.00	\$0.00	\$0.00	\$1,532.00
3565	Blue & You (OEM)	\$414.00	\$0.00	\$0.00	\$414.00

3566	Blue & You (911)	\$170.84	\$0.00	\$0.00	\$170.84
3567	Security Update - Grant	\$1,957.82	\$23,408.49	-\$25,366.31	\$0.00
3568	Sheriff's Office - Walmart Grant	\$2,000.00	\$2,500.00	\$0.00	\$4,500.00
3569	Library - DVD Shelves	\$0.00	\$0.00	\$0.00	\$0.00
3570	Sheriff's Office - Canine	\$1,151.85	\$5.42	\$0.00	\$1,157.27
3571	Arvest Foundation	\$0.00	\$0.00	\$0.00	\$0.00
3572	Local Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
3573	Advanced Marin Performance LLC (Vexus)	\$0.00	\$580.00	-\$580.00	\$0.00
3574	Oakland/Promiseland State Grant	\$0.00	\$14,707.70	\$0.00	\$14,707.70
6000	Treasurer's Commission Fund	\$173,812.80	\$197,108.85	-\$192,014.91	\$178,906.74
6002	Current Taxes (Collector)	\$0.00	\$2,598,835.82	-\$2,598,835.82	\$0.00
6003	Property Tax Relief	\$115.50	-\$79,360.84	\$79,245.34	\$0.00
6004	Delinquent Personal Tax	\$0.00	\$6.08	-\$6.08	\$0.00
6005	Delinquent Real Estate	\$0.00	-\$0.35	\$0.35	\$0.00
6006	Timber Tax (Arkansas Fo)	-\$591.44	\$39,001.88	-\$39,920.20	-\$1,509.76
6007	Land Commissioner	\$0.00	\$58,272.41	-\$58,272.41	\$0.00
6009	County Law Library	\$0.00	\$0.00	\$0.00	\$0.00
6010	Transfer in From Admin. Of Justice	\$0.00	\$212,016.22	-\$212,016.22	\$0.00
6011	Interest Fund	\$0.00	\$14,381.20	-\$14,381.20	\$0.00
6012	Arkansas Game & Fish ACA	\$0.00	\$0.00	\$0.00	\$0.00
6016	Fire Equipment & Training (Act 833)	\$0.00	\$119,032.16	-\$119,032.16	\$0.00
6017	County Sheriff's Office Fund	\$0.00	\$24,062.28	-\$24,062.28	\$0.00
6401	Ozark Solid Waste	\$0.00	\$1,638.00	-\$1,638.00	\$0.00
6500	Bruno Fire Dept.	\$0.00	\$20,676.50	-\$20,914.15	-\$237.65
6501	Pyatt Fire Dept.	\$0.00	\$9,030.85	-\$9,044.90	-\$14.05
6502	Ralph Caney Fire Dept.	\$0.00	\$20,751.01	-\$20,753.89	-\$2.88
6503	Summit Rural Fire Dept	\$0.00	\$8,828.02	-\$8,876.98	-\$48.96
6504	Yellville Rural Fire Dept.	\$0.00	\$10,383.76	-\$10,475.60	-\$91.84
6505	Rea Valley Fire Protection District	\$0.00	\$41,416.54	-\$42,828.09	-\$1,411.55
6506	Oakland-Promiseland Fire Dist	-\$195.00	\$41,554.08	-\$41,359.08	\$0.00
6507	Lakeway Fire Department	-\$109.32	\$4,035.11	-\$4,015.68	-\$89.89
6508	Peel Rural Fire Department	\$0.00	\$24,192.60	-\$24,563.28	-\$370.68
6610	City of Bull Shoals - General	\$0.00	\$108,662.83	-\$108,662.83	\$0.00
6611	City of Bull Shoals - Street	\$0.00	\$46,565.29	-\$46,565.29	\$0.00

6612	City of Bull Shoals - Fire	\$0.00	\$46,497.01	-\$46,497.01	\$0.00
6620	City of Flippin - General	\$0.00	\$32,701.19	-\$32,701.19	\$0.00
6621	City of Flippin- Street	\$0.00	\$27,069.13	-\$27,069.13	\$0.00
6622	City of Flippin - Fire	\$0.00	\$7,223.53	-\$7,223.53	\$0.00
6630	City of Pyatt - General	\$0.00	\$6,347.74	-\$6,347.74	\$0.00
6631	City of Pyatt - Street	\$0.00	\$1,906.34	-\$1,906.34	\$0.00
6640	Cit of Summit - General	\$0.00	\$13,286.67	-\$13,286.67	\$0.00
6641	City of Summit - Street	\$0.00	\$4,420.08	-\$4,420.08	\$0.00
6650	City of Yellville - General	\$0.00	\$78,181.56	-\$78,181.56	\$0.00
6651	City of Yellville - Street	\$0.00	\$23,441.96	-\$23,441.96	\$0.00
6652	City of Yellville - Fire	\$0.00	\$15,628.43	-\$15,628.43	\$0.00
6700	Flippin School District	\$0.00	\$9,757,859.00	-\$9,757,859.00	\$0.00
6701	Lead Hill School District	\$0.00	\$628,497.77	-\$628,497.77	\$0.00
6702	Marshall School District	\$0.00	\$33,824.37	-\$33,824.37	\$0.00
6703	Mountain Home School District	\$0.00	\$1,379,263.95	-\$1,379,263.95	\$0.00
6704	Ozark Mountain School District	\$0.00	\$2,220,802.38	-\$2,220,802.38	\$0.00
6705	Yellville-Summit School District	\$0.00	\$7,267,837.17	-\$7,267,837.17	\$0.00
	Totals for All Funds	\$8,610,462.55	\$38,643,632.13	-\$36,755,276.58	\$10,498,818.10

**Bonded Indebtedness**

\$4,625,000.00 Law Detention Facility

**Short Term Indebtedness**

**Maturity Date**

One 2022 Sany Grader	\$191,143.60	04/28/27
Three John Deere 670GP Motor Grader	\$473,974.94	04/20/26
Four Sany Graders	\$840,711.37	11/15/27
Four Sany Graders	\$81,733.40	04/21/26
	\$1,587,563.31	

STATE OF ARKANSAS  
COUNTY OF MARION

I, Dawn Moffet, County and Circuit Clerk, within and form the County and State afresaid, hereby certify to the best of my knowledge, that the foregoing instrument of writing is a tytrue, full, and correct copy of the Marion County Annual Report and is now on file and a matter of record in my office in Yellville, Arkansas.

In testimony whereof, I have thereto set my hand and affixed the seal of the County Court this the 9th day of February, 2023



*Dawn Moffet*

Dawn Moffet, Marion County & Circuit Clerk

City Bk. 131

4/6

# 2022 Marion County Annual Report January 1, 2021 - December 31, 2021

Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
1000	County General Fund	\$584,427.08	\$3,073,506.09	-\$2,192,238.78	\$1,465,694.39
1005	Coronavirus Relief Fund	\$805,878.25	\$0.00	-\$176,572.22	\$629,306.03
1800	Sales Tax - Law Enforcement	\$138,730.02	\$852,496.64	-\$983,375.05	\$7,851.61
1801	Sales Tax - County Road	\$294,227.12	\$813,705.12	-\$569,868.35	\$538,063.89
1802	Sales Tax - Solid Waste	\$40,874.69	\$751,408.93	-\$403,101.50	\$389,182.12
1803	Sales Tax - Fire Departments	\$59,870.57	\$183,596.09	-\$145,229.69	\$98,236.97
2000	County Road Fund	\$1,063,250.46	\$2,819,987.81	-\$2,290,633.50	\$1,592,604.77
2003	Additional Motor Fuel Tax Fund (Act 416)	\$100,166.77	\$126,129.48	-\$137,475.02	\$88,821.23
3000	Treasurers Automation Fund	\$12,938.12	\$19,285.69	-\$16,265.15	\$15,958.66
3001	Collectors Automation Fund	\$113,247.26	\$90,174.90	-\$35,692.09	\$167,730.07
3002	Circuit Crt. Automation	\$66,426.56	\$12,559.14	-\$3,702.59	\$75,283.11
3003	Dist. Crt. Automation Fund	\$29,643.48	\$4,714.29	-\$87.54	\$34,270.23
3004	Assessors PTRF Amend 79	\$11,608.02	\$7,329.13	-\$2,900.00	\$16,037.15
3006	County Clerk/Recorder Fund	\$156,293.31	\$184,549.60	-\$128,896.31	\$211,946.60
3008	County Library Fund	\$355,476.03	\$233,595.90	-\$226,196.76	\$362,875.17
3009	Transfer Station Fees	\$213,548.94	\$132,028.05	-\$225,246.95	\$120,330.04
3010	County Clerk's Cost Fund	\$2,434.13	\$424.24	-\$265.08	\$2,593.29
3011	Reappraisal Cost Fund	\$0.00	\$150,210.75	-\$140,073.00	\$10,137.75
3012	Child Support Fees ACA	\$3,218.52	\$818.40	-\$15.40	\$4,021.52
3014	Communications Facility & Equipment Fund	\$21,571.93	\$34,833.34	-\$3,281.90	\$53,123.37
3016	Breathlizer	\$27,405.69	\$3,747.22	\$0.00	\$31,152.91
3018	Jail Fees Account ACA 1	\$155,467.57	\$984,072.48	-\$781,718.47	\$357,821.58
3019	Boating Safety (Emergency)	\$19,225.43	\$4,660.91	-\$88.51	\$23,797.83
3020	Marion County 911	\$123,079.24	\$517,839.37	-\$523,270.84	\$117,647.77
3023	Act 833	\$0.00	\$0.00	\$0.00	\$0.00
3024	Public Defender Fund	\$16,061.24	\$16,739.40	-\$21,181.45	\$11,619.19
3025	Victim Witness Coordinator	\$14,558.80	\$51,558.14	-\$38,098.11	\$28,018.83
3027	Drug Enforcement Fund	\$0.00	\$0.00	\$0.00	\$0.00
3028	Drug Fund (Court Order)	\$743.53	\$32.34	-\$0.50	\$775.37

Dawn Moffet  
Marion County Clerk  
D.C.

JAN 14 2022

FILED FOR RECORD  
at 11:20 o'clock A M

City Oc-131

46A

3029	Public Safety Fund - District Crt (Act 988)	\$16,140.16	\$2,840.60	-\$52.93	\$18,927.83
3031	Juvenile Probation	\$26,960.21	\$4,126.55	-\$76.40	\$31,010.36
3035	County Admin. Of Justice (Law Library)	\$27,611.13	\$2,809.65	-\$1,534.11	\$28,886.67
3036	Recycling Fund	\$64,442.89	\$4,438.42	-\$68,881.31	\$0.00
3037	Sales Tax - Airport Fuel	\$0.00	\$0.00	\$0.00	\$0.00
3042	Assessor's Late Assessment Fee	\$2,417.50	\$897.63	-\$17.31	\$3,297.82
3046	American Rescue Plan	\$0.00	\$1,625,265.03	-\$494,964.00	\$1,130,301.03
3047	County Library ARP Fund	\$0.00	\$74,554.00	\$0.00	\$74,554.00
3051	Transfer Station Waste Tire Fund	\$32,841.17	\$277.71	-\$32,617.34	\$501.54
3088	Library State Aid	\$184,616.88	\$33,177.78	-\$618.00	\$217,176.66
3402	Planning Board	\$9,156.96	\$90.17	-\$1.88	\$9,245.25
3403	Co. Bldgs. Improvement Fund	\$257,051.87	\$260,766.73	-\$133,553.18	\$384,265.42
3404	Drug Fund (Restitution) MCSO	\$2,310.76	\$22.70	\$0.00	\$2,333.46
3405	Metro/Law Enforcemnt	\$13,797.45	\$151,484.69	-\$140,891.89	\$24,390.25
3406	Corp of Engineers	\$4,051.58	\$9,721.26	-\$89.30	\$13,683.54
3407	Building Permits & Inspections Fee's	\$0.00	\$3,325.00	-\$150.00	\$3,175.00
3501	FEMA 1819 DRAR-Project #1 (Plan Closeout)	\$16.91	\$0.00	\$0.00	\$16.91
3507	Grant -Recycling for Marion County	\$0.00	\$0.00	\$0.00	\$0.00
3510	Grant-Courthouse Restor	\$10.97	\$0.00	\$0.00	\$10.97
3511	Law Enforcement - Grant	\$1,820.25	\$0.00	\$0.00	\$1,820.25
3513	Disastser Fund (Grant) Civil Defense	\$615.84	\$0.00	\$0.00	\$615.84
3554	Library Grant	\$13.00	\$0.00	\$0.00	\$13.00
3555	Court Security Grant	\$4.44	\$9,455.66	\$0.00	\$9,460.10
3556	Fairboard Commercial Grant	\$0.00	\$0.00	\$0.00	\$0.00
3558	Semahtronics E. D. Grant	\$0.00	\$0.00	\$0.00	\$0.00
3559	Transfer Station Electionic Grant	\$19,644.86	\$0.00	-\$2,045.00	\$17,599.86
3560	Library Tech Laptops Grant	\$0.00	\$0.00	\$0.00	\$0.00
3561	Oakland/Promiseland State Grant	\$0.00	\$8,490.00	-\$8,490.00	\$0.00
3562	Peel Fire Department State Grant	\$0.00	\$0.00	\$0.00	\$0.00
3563	Assoc. of AR Counties Auto Records	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
3564	CIP Data Grant	\$1,532.00	\$0.00	\$0.00	\$1,532.00
3565	Blue & You (OEM)	\$414.00	\$0.00	\$0.00	\$414.00
3566	Blue & You (911)	\$170.84	\$0.00	\$0.00	\$170.84
3567	Security Update - Grant	\$1,957.82	\$0.00	\$0.00	\$1,957.82



City - OK 131

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3568	Sheriff's Office - Walmart Grant	\$2,000.00	\$0.00	\$0.00	\$2,000.00
3569	Library - DVD Shelves - Grant	\$1,125.71	\$0.00	-\$1,125.71	\$0.00
3570	Sheriff's Office - Canine	\$539.00	\$624.85	-\$12.00	\$1,151.85
3571	Arvest Foundation - Body Cameras	\$0.00	\$0.00	\$0.00	\$0.00
3572	Local Law Enforcement Block Grant (Sheriff)	\$0.00	\$2,550.00	-\$2,550.00	\$0.00
3573	Advanced Marin Performance LLC (Vexus)	\$0.00	\$410,440.00	-\$410,440.00	\$0.00
6000	Treasurer's Commission Fund	\$164,354.49	\$192,032.71	-\$182,574.40	\$173,812.80
6002	Current Taxes (Collector)	\$0.00	\$9,173,846.69	-\$9,173,846.69	\$0.00
6003	Property Tax Relief Tru	\$115.53	\$1,763,377.88	-\$1,763,377.91	\$115.50
6004	Delinquent Personal Tax	\$0.00	\$258,621.98	-\$258,621.98	\$0.00
6005	Delinquent Real Estate	\$0.00	\$492,569.34	-\$492,569.34	\$0.00
6006	Timber Tax (Arkansas Fo)	-\$1,705.18	\$39,431.84	-\$38,318.10	-\$591.44
6007	Land Commissioner	\$0.00	\$96,117.83	-\$96,117.83	\$0.00
6009	County Law Library ACA	\$1,155.10	\$462.04	-\$1,617.14	\$0.00
6010	Transfer in From Admin. Of Justice	\$0.00	\$238,702.04	-\$238,702.04	\$0.00
6011	Interest Fund	\$0.00	\$77,991.60	-\$77,991.60	\$0.00
6012	AR Game & Fish-ACA 15-4	\$0.00	\$0.00	\$0.00	\$0.00
6016	Fire Equipment & Training (Act 833)	\$0.00	\$117,234.70	-\$117,234.70	\$0.00
6017	County Sheriff's Office Fund	\$0.00	\$50,633.23	-\$50,633.23	\$0.00
6401	Ozark Solid Waste	\$0.00	\$14,029.43	-\$14,029.43	\$0.00
6500	Bruno Fire Dept.	-\$193.65	\$20,795.09	-\$20,601.44	\$0.00
6501	Pyatt Fire Dept.	-\$52.56	\$10,098.85	-\$10,046.29	\$0.00
6502	Ralph Caney Fire Dept.	-\$91.49	\$23,138.12	-\$23,046.63	\$0.00
6503	Summit Rural Fire Dept	-\$6.73	\$9,537.19	-\$9,530.46	\$0.00
6504	Yellville Rural Fire Dept.	\$0.00	\$11,504.23	-\$11,504.23	\$0.00
6505	Rea Valley Fire Protection District	-\$106.82	\$51,865.99	-\$51,759.17	\$0.00
6506	Oakland-Promiseland Fire Dist	-\$66.21	\$42,970.68	-\$43,099.47	-\$195.00
6507	Lakeway Fire Department	-\$70.28	\$4,815.68	-\$4,854.72	-\$109.32
6508	Peel Rural Fire Department	\$0.00	\$27,826.67	-\$27,826.67	\$0.00
6610	City of Bull Shoals - General	\$0.00	\$110,242.58	-\$110,242.58	\$0.00
6611	City of Bull Shoals - Street	\$0.00	\$47,119.34	-\$47,119.34	\$0.00
6612	City of Bull Shoals - Fire	\$0.00	\$49,216.29	-\$49,216.29	\$0.00
6620	City of Flippin - General	\$0.00	\$33,307.54	-\$33,307.54	\$0.00
6621	City of Flippin- Street	\$0.00	\$26,881.61	-\$26,881.61	\$0.00

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6622	City of Flippin - Fire	\$0.00	\$7,099.38	-\$7,099.38	\$0.00
6630	City of Pyatt - General	\$0.00	\$7,436.53	-\$7,436.53	\$0.00
6631	City of Pyatt - Street	\$0.00	\$2,604.05	-\$2,604.11	-\$0.06
6640	Cit of Summit - General	\$0.00	\$12,722.60	-\$12,722.60	\$0.00
6641	City of Summit - Street	\$0.00	\$3,979.78	-\$3,979.78	\$0.00
6650	City of Yellville - General	\$0.00	\$88,321.64	-\$88,321.64	\$0.00
6651	City of Yellville - Street	\$0.00	\$23,468.67	-\$23,468.67	\$0.00
6652	City of Yellville - Fire	\$0.00	\$15,310.60	-\$15,310.60	\$0.00
6700	Flippin School District	\$0.00	\$8,212,656.50	-\$8,212,656.50	\$0.00
6701	Lead Hill School District	\$0.00	\$478,706.73	-\$478,706.73	\$0.00
6702	Marshall School District	\$0.00	\$26,106.46	-\$26,106.46	\$0.00
6703	Mountain Home School District	\$0.00	\$1,211,441.27	-\$1,211,441.27	\$0.00
6704	Ozark Mountain School District	\$0.00	\$1,901,819.86	-\$1,901,819.86	\$0.00
6705	Yellville-Summit School District	\$0.00	\$4,798,988.90	-\$4,798,988.90	\$0.00
	Totals for All Funds	\$5,264,969.16	\$43,460,396.02	-\$40,118,918.98	\$8,606,446.20

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**Bonded Indebtedness**

\$5,555,000.00 Law Detention Facility

**Short Term Indebtedness**

**Maturity Date**

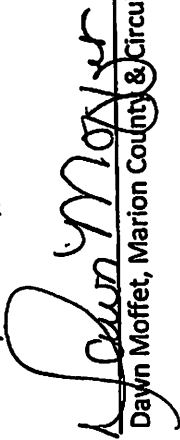
2019 John Deere 670 GP Graders (3)	\$526,416.04	04/20/26
2020 John Deer 6110M Cab Tractor	\$117,318.73	03/20/26
2021 Caterpillar 105 Joy 17 Motor Grader	\$227,802.15	11/16/26
2018 Kubota M6-101	\$104,868.74	04/21/26
	\$976,405.66	

STATE OF ARKANSAS

COUNTY OF MARION

I, Dawn Moffet, County and Circuit Clerk, within and form the County and State afresaid, hereby certify to the best of my knowledge, that the foregoing instrument of writing is a tytrue, full, and correct copy of of the Marion County Annual Report and is now on file and a matter of record in my office in Yellville,

Arkansas.  
In testimony whereof, I have thereto set my hand and affixed the seal of the County Court this the  
14th day of January, 2022

  
Dawn Moffet, Marion County & Circuit Clerk

