

Summary of Statements for Quorum Court

January 1, 2026- January 31,2026

		<u>Ending Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers IN</u>	<u>Transfers OUT</u>	<u>Treasurer's Commission</u>	<u>Jan. 1 Balance</u>
County General	1000	\$ 5,515,808.44	\$ 1,488,421.64	\$ (1,617,207.75)	\$ 7,000.00	\$ -	\$ (28,958.25)	\$ 5,666,552.80
County Road	2000	\$ 10,255,332.66	\$ 883,161.77	\$ (707,003.98)	\$ -	\$ -	\$ (17,663.24)	\$ 10,096,838.11
County Road Sales Tax	3402	\$ 5,896,893.74	\$ 636,146.16	\$ (53,361.34)	\$ -	\$ -	\$ (12,722.92)	\$ 5,326,831.84
Animal Welfare and Control	3404	\$ 1,447,395.74	\$ 5,171.92	\$ (93.46)	\$ -	\$ -	\$ (103.44)	\$ 1,442,420.72
Criminal Justice Sales Tax	3407	\$ 1,528,332.57	\$ 622,668.16	\$ (1,153,447.18)	\$ -	\$ -	\$ (12,453.36)	\$ 2,071,564.95
Coronavirus Relief	1005	\$ 1,010,790.94	\$ 3,611.65	\$ -	\$ -	\$ -	\$ (72.23)	\$ 1,007,251.52
American Rescue Plan	3046	\$ 2,107,457.69	\$ -	\$ (29,471.68)	\$ -	\$ -	\$ -	\$ 2,136,929.37
ARPA Revenue Replacement	1006	\$ 5,543,303.30	\$ -	\$ (115,698.00)	\$ -	\$ -	\$ -	\$ 5,659,001.30

Scott Sanson
Faulkner County Treasurer
801 Locust Street
Conway, AR 72034

Faulkner County Sales Tax Revenue (County Road & Criminal Justice)

RUNNING TOTALS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Jan	746,575.36	786,437.69	860,830.00	1,071,054.77	1,071,405.40	1,552,018.27	1,175,531.54	1,233,223.30

746,575.36	786,437.69	860,830.00	1,071,054.77	1,071,405.40	1,552,018.27	1,175,531.54	1,233,223.30	RUNNING TOTALS
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YTD 2026 v. 2025
4.91%

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 801 Locust Street
 Conway, AR 72034

Faulkner County Sales Tax Revenue (County Road & Criminal Justice)

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Jan	746,575.36	786,437.69	860,830.00	1,071,054.77	1,071,405.40	1,552,018.27	1,175,531.54	1,233,223.30
Feb	904,689.16	976,832.38	1,052,913.74	1,278,106.56	1,318,157.41	1,388,615.93	1,422,929.49	
Mar	684,210.88	749,173.54	868,412.86	976,558.93	1,067,786.55	1,082,692.99	1,094,246.17	
Apr	679,183.53	758,810.34	797,545.12	954,815.06	1,047,063.56	1,105,711.29	1,102,758.60	
May	787,525.57	837,443.43	1,067,226.56	1,162,345.81	1,186,308.50	1,254,683.25	1,264,343.57	
Jun	820,557.10	801,036.93	1,035,006.72	1,043,110.45	1,169,537.83	1,176,791.34	1,256,984.64	
Jul	789,454.81	892,408.21	1,024,921.27	1,143,448.39	1,182,554.56	1,171,805.23	1,242,870.90	
Aug	818,249.18	928,053.77	1,027,727.10	1,183,201.68	1,162,920.45	1,208,908.32	1,267,950.58	
Sep	827,031.82	889,603.86	1,077,034.69	1,162,764.98	1,136,845.90	1,192,996.96	1,288,924.73	
Oct	829,613.13	897,063.50	1,021,160.43	1,152,701.55	1,205,770.28	1,193,073.61	1,243,697.98	
Nov	823,144.37	874,679.22	1,005,782.31	1,126,133.02	1,198,628.99	1,183,918.02	1,242,175.03	
Dec	781,850.71	868,032.13	1,074,796.58	1,027,647.22	1,168,353.15	1,212,307.83	1,261,027.37	
	9,492,085.62	10,259,575.00	11,913,357.38	13,281,888.42	13,915,332.58	14,723,523.04	14,863,440.60	1,233,223.30
	<u>2026 Projected Revenue</u>		8% of Projected					
\$	14,800,000.00							

Sales Tax Revenue

