

City or Town of _____
Financial Statement January 1, 2024—Dec. 31, 2024

WATER AND SEWER DEPARTMENTS

Balance January 1, 2024	\$ _____
Cash Receipts	
Water Payments	\$ _____
Sewer Payments	\$ _____
Sanitation Funds	\$ _____
Other	\$ _____
Total Receipts	\$ _____
Total Funds Available	\$ _____
Expenditures	
Personal Services	\$ _____
Supplies	\$ _____
Other services and charges	\$ _____
Capital Outlay	\$ _____
Debt Service	\$ _____
Transfers Out	\$ _____
Total Expenditures	\$ _____
Balance Water and Sewer Fund December 31, 2024	\$ _____

Type of Debt Due	INDEBTEDNESS Amount	Date Last Payment
Short-term financing obligations	\$ _____	_____
Water Revenue Bonds	\$ _____	_____
Sewer Revenue Bonds	\$ _____	_____
Total	\$ _____	_____
		<i>Date Free of Debt</i>

All financial records for the City of _____ are public records and are open for public inspection during regular business hours of A.M. to P.M., Monday through Friday, at City Hall in _____, Arkansas. If the record is in active use or in storage and, therefore, not available at the time a citizen asks to examine it, the custodian shall certify this fact in writing to the applicant and set a date and hour within three (3) days at which time the record will be available for inspection and copying.