

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.