

Form A

City or Town of _____
 (Cities of the first class, second class, and incorporated towns)
 Financial Statement January 1, 2023—Dec. 31, 2023

GENERAL FUND

Balance January 1, 2023 \$ _____
 Cash Receipts
 State Revenues \$ _____
 Property Taxes \$ _____
 Sales Taxes \$ _____
 Fines, Forfeitures, and Costs \$ _____
 Franchise Fees \$ _____
 Transfers In \$ _____
 Other \$ _____
 Total Receipts \$ _____
 Total General Fund Available \$ _____

Expenditures
 *Administrative Department:
 Personal Services \$ _____
 Supplies \$ _____
 Other services and charges \$ _____
 Capital Outlay \$ _____
 Debt Service \$ _____
 Transfers Out \$ _____
 Total Expenditures \$ _____
 Balance General Fund
 Dec. 31, 2023 \$ _____

STREET FUND

Balance January 1, 2023 \$ _____
 Cash Receipts
 State Revenues \$ _____
 Property Taxes \$ _____
 Sales Taxes \$ _____
 Franchise Fees \$ _____
 Transfers In \$ _____
 Other \$ _____
 Total Street Receipts \$ _____
 Total Street Fund Available \$ _____

Expenditures
 Personal Services \$ _____
 Supplies \$ _____
 Other services and charges \$ _____
 Capital Outlay \$ _____
 Debt service \$ _____
 Transfers out \$ _____
 Total Expenditures \$ _____
 Balance Street Fund
 Dec. 31, 2023 \$ _____

The classification of expenditures shall be by department, i.e., administrative, police department, fire department, parks department, etc.

INDEBTEDNESS

Type of Debt	Amount	Date Last Payment Due
Property Tax Bonds	\$ _____	_____
Short term financing obligations	\$ _____	_____
Sales & Use Tax Bonds	\$ _____	_____
Revenue Bonds	\$ _____	_____
Lease Purchase Agreements	\$ _____	_____
	Date Free of Debt	_____
Total Indebtedness	\$ _____	

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.

Form B

City or Town of _____
 Financial Statement January 1, 2023—Dec. 31, 2023

WATER AND SEWER DEPARTMENTS

Balance January 1, 2023	\$ _____
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 Dec. 31, 2023	\$ _____

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

All financial records of the Water and Sewer Department of (City or Town) of _____ are public records and are open for public inspection during regular business hours of ___ A.M. to ___ P.M., Monday through Friday, at the Water Department 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.