

**Form A**

City or Town of \_\_\_\_\_  
 (Cities of the first class, second class, and incorporated towns)  
 Financial Statement January 1, 2022—Dec. 31, 2022

**GENERAL FUND**

Balance January 1, 2022 \$ \_\_\_\_\_  
 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, 2022 \$ \_\_\_\_\_

**STREET FUND**

Balance January 1, 2022 \$ \_\_\_\_\_  
 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, 2022 \$ \_\_\_\_\_

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, 2022—Dec. 31, 2022

**WATER AND SEWER DEPARTMENTS**

Balance January 1, 2022	\$ _____
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, 2022	\$ _____

<b>Type of Debt Due</b>	<b>INDEBTEDNESS Amount</b>	<b>Date Last Payment</b>
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.