


City of Ward, Arkansas General Fund  
Financial Statement January 1, 2021 to December 31, 2021

<b>Balance January 1, 2021</b>	<b>\$ 1,724,575</b>
County Sales Tax	724,214
City Sales Tax	817,031
State Turnbacks	71,915
Property Tax	281,224
Franchise Tax	207,878
Rent Income	14,235
Building Permits & Inspection Fees	48,208
Privilege Tax	3,450
Fund Raisers and Donations	-
Court Fines	129,509
Grants Received	377,743
Special Events	8,530
Alcoholic Beverage Tax	5,149
Screeton Act	57,249
Act 833 Turnbacks	18,530
Fire Membership Fees	9,100
Parks and Recreation	12,560
Parks and Recreation	555,041
Other Income	74,151
<b>Total General Fund Available</b>	<b>\$ 5,140,292</b>

Expenditures	<u>Police/Code/</u>					<u>Total</u>
	<u>Admin</u>	<u>Animal Control</u>	<u>Fire</u>	<u>Courts</u>	<u>Parks</u>	
Salaries Wages and Benefits	\$ 148,959	\$ 811,361	\$ 109,777	\$ 193,883	\$ 60,578	\$ 1,324,558
Repairs Maintenance & Supplies	37,635	103,186	39,716	-	10,105	190,642
General and Administrative	110,523	66,639	28,314	24,592	-	230,068
Other Expenditures	88,658	-	-	52,017	15,003	155,678
Capital Outlay	483,787	82,428	13,128	-	29,488	608,831
Ambulance Services	20,000	-	-	-	-	20,000
Transfers Out to Street Fund	90,000	-	-	-	-	90,000
<b>Total Expenditures</b>	<b>\$ 979,562</b>	<b>\$ 1,063,614</b>	<b>\$ 190,935</b>	<b>\$ 270,492</b>	<b>\$ 115,174</b>	<b>\$ 2,619,777</b>
<b>Balance General Fund December 31, 2021</b>						<b>\$ 2,520,515</b>

<u>Bonded Indebtedness</u>	<u>Amount</u>	<u>Date of Last Payment</u>
None	\$ -	N/A

\*\* All financial records of the City of Ward, Arkansas are public records and are open for inspection during regular business hours in the Ward City Hall, Ward Arkansas. If the record is 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.

  
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Honorable Charles Gastineau, Mayor