

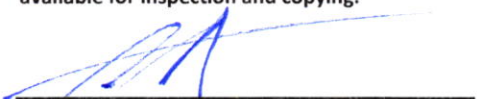
**City of Ward, Arkansas General Fund**  
**Financial Statement January 1, 2024 to December 31, 2024**

<b>Balance January 1, 2024</b>	<b>\$ 3,300,116</b>
County Sales Tax	1,058,652
City Sales Tax	996,602
State Turnbacks	90,031
Property Tax	355,738
Franchise Tax	349,680
Rent Income	14,871
Building Permits & Inspection Fees	38,834
Privilege Tax	5,857
Fund Raisers and Donations	-
Court Fines	130,603
Grants Received	50,395
Special Events	6,080
Alcoholic Beverage Tax	7,524
Screeton Act	40,399
Act 833 Turnbacks	18,930
Fire Membership Fees	8,500
Parks and Recreation	32,656
Interest Income	98,552
Other Income	183,345
<b>Total General Fund Available</b>	<b><u>\$ 6,787,365</u></b>

<b>Expenditures</b>	<u>Admin/Codes</u>	<u>Police/Animal Control</u>	<u>Fire</u>	<u>Courts</u>	<u>Parks</u>	<u>Total</u>
Salaries Wages and Benefits	\$ 550,031	\$ 1,140,294	\$ 120,666	\$ 230,954	\$ 117,312	\$ 2,159,257
Repairs Maintenance & Supplies	86,851	125,495	68,681	-	14,688	295,715
General and Administrative	113,515	52,169	32,642	7,460	8,102	213,888
Other Expenditures	20,944	-	684	6,876	28,836	57,340
Capital Outlay	478,541	236,454	88,915	-	10,750	814,660
Ambulance Services	5,000	-	-	-	-	5,000
Transfers Out to Street Fund	7,500	-	-	-	-	7,500
<b>Total Expenditures</b>	<b><u>\$ 1,262,382</u></b>	<b><u>\$ 1,554,412</u></b>	<b><u>\$ 311,588</u></b>	<b><u>\$ 245,290</u></b>	<b><u>\$ 179,688</u></b>	<b><u>\$ 3,553,360</u></b>
<b>Balance General Fund December 31, 2024</b>						<b><u>\$ 3,234,005</u></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