

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

| | |
|---|---------------------------------|
| Balance January 1, 2024 | \$ 760,772 |
| State Aid | 497,660 |
| Road Tax | 67,618 |
| Vehicle Maintenance & Service | 34,640 |
| Transfer from General Fund | 7,500 |
| Interest Income | 23,982 |
| Other Income | 13,467 |
| Total General Fund Available | <u>\$ 1,405,639</u> |
| Expenditures | |
| Salaries Wages and Benefits | \$ 138,796 |
| Repairs Maintenance & Supplies | 72,184 |
| General and Administrative | 15,082 |
| Street Lights | 70,179 |
| Street Work | 133,900 |
| Capital Outlay | 18,959 |
| Total Expenditures | <u>\$ 449,100</u> |
| Balance General Fund December 31, 2024 | <u><u>\$ 956,539</u></u> |

**** 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.**



Honorable Charles Gastineau, Mayor