

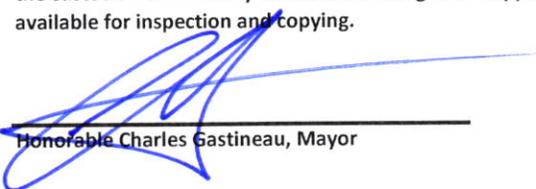
**City of Ward, Arkansas General Fund  
Financial Statement January 1, 2025 to December 31, 2025**

<b>Balance January 1, 2025</b>	<b>\$ 3,479,295</b>
County Sales Tax	1,083,366
City Sales Tax	1,089,397
State Turnbacks	89,931
Property Tax	367,657
Franchise Tax	347,515
Rent Income	14,320
Building Permits & Inspection Fees	113,656
Privilege Tax	2,580
Court Fines	131,284
Grants Received	75,000
Special Events	2,042
Alcoholic Beverage Tax	6,900
Screeton Act	42,033
Act 833 Turnbacks	29,953
Fire Membership Fees	3,779
Parks and Recreation	24,043
Interest Income	86,642
Other Income	93,697
<b>Total General Fund Available</b>	<b><u>\$ 7,083,090</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	\$ 371,944	\$ 1,210,995	\$ 144,597	\$ 235,348	\$ 119,821	\$ 2,082,705
Repairs Maintenance & Supplies	63,079	103,627	85,015	5,162	-	256,883
General and Administrative	147,663	99,101	50,442	7,740	15,091	320,037
Other Expenditures	36,891	-	-	-	21,589	58,480
Capital Outlay	420,219	202,400	106,110	-	-	728,729
Transfers Out to Street Fund	-	-	-	-	-	-
<b>Total Expenditures</b>	<b><u>\$ 1,039,796</u></b>	<b><u>\$ 1,616,123</u></b>	<b><u>\$ 386,164</u></b>	<b><u>\$ 248,250</u></b>	<b><u>\$ 156,501</u></b>	<b><u>\$ 3,446,834</u></b>
<b>Balance General Fund December 31, 2025</b>						<b><u>\$ 3,636,256</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