

**City of Ward, Arkansas Water and Sewer System**  
**Financial Statement January 1, 2025 to December 31, 2025**

**Income**

Water Revenue	\$ 3,216,888
Sewer Revenue	1,170,972
Meter Installation	68,846
Connection Fees	121,985
Delinquent Fees	87,617
Lonoke White Fees collected	284,220
Interest income	170,335
Other Income	161,354

<b>Total Income</b>	<b>\$ 5,282,217</b>
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**Expenses**

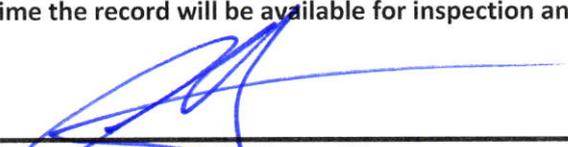
Salaries Wages and Benefits	\$ 1,170,756
Repairs Maintenance & Supplies	403,733
Utilities and Telephone	224,762
Other Operating Expense	584,302
Purchased Water	376,603
Franchise Fees	108,176
Lonoke White Fees	286,910
Depreciation	530,617
Interest Expense	219,583

<b>Total Expenses</b>	<b>\$ 3,905,442</b>
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<b>Net Income</b>	<b>\$ 1,376,775</b>
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	<u>Amount</u>	<u>Date Last Payment</u>
<b>Bonded Indebtedness</b>		
City of Ward, Arkansas Water and Sewer System Water and Sewer Revenue Bonds	\$ 9,643,775	12/28/2056

**\*\* 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