

**CITY OF LAVACA, STREET FUND, FINANCIAL STATEMENT**

PO Box 3

Lavaca, AR 72941

**Balance January 1, 2023** **\$ 905,998.00**

**RECEIPTS**

State Highway Revenue	\$ 206,674.00	
County Road Tax	\$ 85,407.00	
Other Revenue	\$ 20,670.00	
Sales Tax Revenue	\$ 81,343.00	
<b>TOTAL INCOME</b>		<b>\$ 394,094.00</b>

**DISBURSEMENTS**

Salaries and Benefits	\$ 58,405.00
Street Repairs/Maintenance	\$ 158,261.00
Utilities	\$ 37,055.00
Operation & Maintenance	\$ 11,626.00
Administrative Expense	\$ 315.00
Fixed Assets	\$ 63,262.00

**TOTAL EXPENSE** **\$ 328,924.00**

**Balance December 31, 2023** **\$ 971,168.00**

All financial records of the City of Lavaca are public records and are open for public inspection during regular business hours of 8:00 a.m. - 5:00 p.m. Monday through Friday at City Hall in Lavaca, Arkansas. If the record is in active use or is 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.