

CITY OF LAVACA, STREET FUND, FINANCIAL STATEMENT

PO Box 3

Lavaca, AR 72941

Balance January 1, 2020

\$ 863,482.00

RECEIPTS

State Highway Revenue	\$ 171,618.00	
County Road Tax	\$ 75,735.00	
Other Revenue	\$ 3,419.00	
Sales Tax Revenue	\$ 14,521.00	
TOTAL INCOME		\$ 265,293.00

DISBURSEMENTS

Salaries and Benefits	\$ 47,610.00	
Street Repairs/Maintenance	\$ 261,362.00	
Utilities	\$ 25,974.00	
Operation & Maintenance	\$ 12,433.00	
Administrative Expense	\$ 110.00	
Fixed Assets	\$ 2,392.00	
TOTAL EXPENSE		\$ 349,881.00

Balance December 31, 2020

\$ 778,894.00

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.