

**CITY OF LAVACA, STREET FUND, FINANCIAL STATEMENT**  
PO Box 3  
Lavaca, AR 72941

**Balance January 1, 2024** **\$ 971,168.00**

**RECEIPTS**

State Highway Revenue	\$ 201,465.00	
County Road Tax	\$ 88,191.00	
Interest Income	\$ 28,048.00	
Refund - State Street Aid	\$ 21,135.00	
ADEM Grant Funds	\$ 11,156.00	
<b>TOTAL INCOME</b>		<b>\$ 349,995.00</b>

**DISBURSEMENTS**

Street Repairs/Maintenance	\$ 459,163.00
Utilities	\$ 40,321.00
Operation & Maintenance	\$ 33,352.00
Administrative Expense	\$ 1,500.00
Fixed Assets	\$ 33,052.00

**TOTAL EXPENSE** **\$ 567,388.00**

**Balance December 31, 2024** **\$ 753,775.00**

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.