

City of Lavaca, Water & Sewer Fund Financial Statement
 PO Box 3
 Lavaca, Arkansas 72941

Balance January 1, 2021 **\$ 1,026,489.00**

RECEIPTS

Water Receipts	\$ 596,327.00
Sewer Receipts	\$ 113,862.00
Sales Tax Revenue	\$ 117,068.00
Tap Fees	\$ 24,650.00
Other Customer Charges	\$ 23,115.00
Other Income	\$ 121,543.00
Sanitation Revenue	\$ 155,573.00
Transferred from Sanitation Fund	\$ -
TOTAL RECEIPTS	\$ 1,152,138.00

EXPENSES

Salaries and Benefits	\$ 171,678.00
Water Purchased	\$ 258,711.00
Utilities	\$ 28,130.00
Operating Transfers	\$ 12,000.00
Debt Service	\$ 161,644.00
Fixed Assets	\$ 300,038.00
Administration Expense	\$ 82,241.00
Operation and Maintenance	\$ 197,451.00
Sanitation Expenses	\$ 125,126.00
TOTAL EXPENSES	\$ 1,337,019.00

Balance December 31, 2021 **\$ 841,608.00**

Outstanding Debt, December 31, 2021 **\$ 1,679,304.00**
Year Free of Debt **2041**

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 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.