

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

Balance January 1, 2023 **\$ 934,443.00**

RECEIPTS

Water Receipts	\$	614,577.00
Sewer Receipts	\$	115,964.00
Sales Tax Revenue	\$	142,350.00
Tap Fees	\$	5,700.00
Other Customer Charges	\$	23,730.00
Other Income	\$	69,027.00
Sanitation Revenue	\$	157,129.00
	\$	-
TOTAL RECEIPTS	\$	1,128,477.00

EXPENSES

Salaries and Benefits	\$	188,770.00
Water Purchased	\$	256,899.00
Utilities	\$	34,336.00
Operating Transfers	\$	35,004.00
Debt Service	\$	120,517.00
Fixed Assets	\$	23,325.00
Engineering Fees	\$	105,234.00
Administration Expense	\$	43,267.00
Operation and Maintenance	\$	221,982.00
Sanitation Expenses	\$	132,856.00
TOTAL EXPENSES	\$	1,162,190.00

Balance December 31, 2023 **\$ 900,730.00**

Outstanding Debt, December 31, 2023 **\$ 1,496,386.00**
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.