

City of Ward, Arkansas Street Fund

Financial Statement January 1, 2021 to December 31, 2021

<b>Balance January 1, 2021</b>	<b>\$ 233,247</b>
State Aid	375,093
Road Tax	53,438
Vehicle Maintenance & Service	36,210
Transfer from General Fund	90,000
Other Income	35,508
<b>Total General Fund Available</b>	<b><u>\$ 823,496</u></b>
<b>Expenditures</b>	
Salaries Wages and Benefits	\$ 272,596
Repairs Maintenance & Supplies	80,998
General and Administrative	24,016
Street Work	19,314
Street Lights	52,642
Capital Outlay	64,410
<b>Total Expenditures</b>	<b><u>\$ 513,976</u></b>
<b>Balance General Fund December 31, 2021</b>	<b><u>\$ 309,520</u></b>

\*\* All financial records of the City of Ward, Arkansas are public records and are open for inspection during regular business hours in the Ward City Hall, Ward Arkansas. If the record is 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.

  
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Honorable Charles Gastineau, Mayor