

City of Ward, Arkansas Street Fund

Financial Statement January 1, 2018 to December 31, 2018

Balance January 1, 2018	\$ 143,490
State Aid	284,852
Road Tax	46,981
Vehicle Maintenance & Service	61,945
Transfer from General Fund	45,000
Other Income	963
Total General Fund Available	<u>\$ 583,231</u>
 Expenditures	
Salaries Wages and Benefits	\$ 199,465
Repairs Maintenance & Supplies	98,093
General and Administrative	23,625
Street Work	46,861
Street Lights	1,128
Capital Outlay	-
Total Expenditures	<u>\$ 369,172</u>
Balance Street Fund December 31, 2018	<u><u>\$ 214,059</u></u>

**** 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.**



Honorable Charles Gastineau, Mayor