City or Town of _____
Financial Statement January 1, 2024—Dec. 31, 2024

GENERAL FUND

Balance January 1, 2024	$_____
Cash Receipts	
State Revenues	$_____
Property Taxes	$_____
Sales Taxes	$_____
Fines, Forfeitures, and Costs	$_____
Franchise Fees	$_____
Transfers In	$_____
Other	$_____
Total Receipts	$_____
Total General Fund Available	$_____
Expenditures	
*Administrative Department:	
Personal Services	$_____
Supplies	$_____
Other services and charges	$_____
Capital Outlay	$_____
Debt Service	$_____
Transfers Out	$_____
Total Expenditures	$_____
Balance General Fund December 31, 2024	$_____

GRANT FUND

Balance January 1, 2024	$_____
Cash Receipts	$_____
ARPA & other grant expenses	$_____
Total Grant Fund Available:	$_____

This is an example. You must be sure and include information for each fund that you have. Grant funds should be included on this and in their own fund.

STREET FUND

Balance January 1, 2024	$_____
Cash Receipts	
State Revenues	$_____
Property Taxes	$_____
Sales Taxes	$_____
Franchise Fees	$_____
Transfers In	$_____
Other	$_____
Total Street Receipts	$_____
Total Street Fund Available	$_____
Expenditures	
Personal Services	$_____
Supplies	$_____
Other services and charges	$_____
Capital Outlay	$_____
Debt service	$_____
Transfers out	$_____
Total Expenditures	$_____
Balance Street Fund December 31, 2024	$_____

The classification of expenditures shall be by department, i.e., administrative, police department, fire department, parks department, etc.

INDEBTEDNESS

Type of Debt	Amount	Date Last Payment
Property tax bonds	$_____	_____
Short-term financing obligations	$_____	_____
Sales & Use Tax Bonds	$_____	_____
Revenue Bonds	$_____	_____
Lease Purchase Agreement	$_____	_____
		_____
Total Indebtedness	$_____	*Date Free of Debt*

All financial records for the City of _____ are public records and are open for public inspection during regular business hours of A.M. to P.M., Monday through Friday, at City Hall in _____, 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.

FORM A, Rev. 3.25