

City or Town of _____
Financial Statement January 1, 2025—Dec. 31, 2025

GENERAL FUND

Balance January 1, 2025	\$ _____
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, 2025	

GRANT FUND

Balance January 1, 2025	\$ _____
Cash Receipts	\$ _____
ARPA Expenses	\$ _____
Total Grant Fund Available:	\$ _____

STREET FUND

Balance January 1, 2025	\$ _____
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, 2025	

**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	\$ _____	_____ <i>Date Free of Debt</i>

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.