

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

**Balance January 1, 2022** **\$ 841,608.00**

**RECEIPTS**

Water Receipts	\$ 608,894.00
<b>Sewer Receipts</b>	<b>\$ 116,272.00</b>
Sales Tax Revenue	\$ 134,895.00
<b>Tap Fees</b>	<b>\$ 20,250.00</b>
Other Customer Charges	\$ 23,616.00
<b>Other Income</b>	<b>\$ 25,552.00</b>
<b>Sanitation Revenue</b>	<b>\$ 150,628.00</b>
	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,080,107.00</b>

**EXPENSES**

<b>Salaries and Benefits</b>	<b>\$ 176,542.00</b>
<b>Water Purchased</b>	<b>\$ 220,700.00</b>
<b>Utilities</b>	<b>\$ 31,506.00</b>
<b>Operating Transfers</b>	<b>\$ 12,000.00</b>
<b>Debt Service</b>	<b>\$ 134,879.00</b>
<b>Fixed Assets</b>	<b>\$ 43,422.00</b>
<b>Administration Expense</b>	<b>\$ 44,697.00</b>
<b>Operation and Maintenance</b>	<b>\$ 198,609.00</b>
<b>Sanitation Expenses</b>	<b>\$ 124,917.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 987,272.00</b>

**Balance December 31, 2022** **\$ 934,443.00**

**Outstanding Debt, December 31, 2022** **\$ 1,588,207.00**  
**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.