

**Tyronza Water Works  
Financial Statement  
January 1, 2025 - December 31, 2025**

<b>Balance January 1, 2025</b>	<b>414,892.91</b>
<b>Sewer Reveune</b>	
Sewer O & M	27,304.67
Sewer Reserve	21,704.46
Miscellaneous	1,950.00
Interest	1,418.24
<b>Total Sewer Revenue</b>	<b>52,377.37</b>
<b>Water Revenue</b>	
Interest	6,960.91
Late Charges	4,577.12
Meter Deposits	3,508.00
PWSF Fees	1,671.32
Reconnect Fees	1,380.00
Sales Tax Collected	18,261.47
Water Sales	181,700.56
<b>Total Water Revenue</b>	<b>218,059.38</b>
<b>Other Revenue</b>	
Garbage Collections	87,535.56
Mosquito Spray Collections	19,778.00
Volunteer Sr Donation	3,357.00
<b>Total Other Revenue</b>	<b>110,670.56</b>
<b>Total Revenue</b>	<b>381,107.31</b>
<b>Total Funds Available</b>	<b>796,000.22</b>
<b>Expenditures</b>	
<b>Sewer</b>	
Audit Expense	875.00
Chemcial Expenses	695.40
Fixed Asset Purchases	2,101.95
Insurance Expense	153.46
License & Permits Expense	580.00
Other Expense	1,743.64
Repair & Maintenance Expense	9,938.66
Sewer Testing Expense	4,005.00
Supplies Expense	2,738.87
Utility Expense	10,314.94
<b>Total Sewer Expenditures</b>	<b>33,146.92</b>
<b>Water</b>	
ADFA Payments	14,531.34
Audit Expense	875.00
Chemcial Expense	2,829.10
Dues Expense	1,436.78
Insurance Expense	11,611.44
License & Permits Expense	2,765.60
Meter Deposit Refunds	3,005.00
Other Expense	1,835.96
Payroll Expense	64,512.10
Repair & Maintenance Expense	57,146.51
Sales Tax Expense	17,796.00
Supplies Expense	24,962.54
Utility Expense	13,821.20
USDA Payments	29,136.00
<b>Total Water Expenditures</b>	<b>246,264.57</b>
<b>Other Expense</b>	
Garbage Fee Expense	86,702.71
Mosquito Spraying Expense	19,508.00
Volunteer Senior Center Fee Expense	3,411.00
<b>Total Other Expenses</b>	<b>109,621.71</b>
<b>Total Expenses</b>	<b>389,033.20</b>
<b>Balance Water and Sewer Fund December 31, 2025</b>	<b>406,967.02</b>

<b>Type of Debt</b>	<b>Indebtedness</b>	<b>Date Last Payment Due</b>
USDA Rural Development Water & Sewer Revenue Bond	422,155.15	5/24/2043
Arkansas Development Finance Authority	140,295.00	4/15/2036

All financial records of the Water and Sewer Department of the City of Tyronza are public records and are open for public inspection during regular business hours of 8:00 A.M. to 5:00 P.M., Monday through Friday, at the Water Department in Tyronza, 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.

Donna D Wood  
Recorder/Treasurer

**CITY OF TYRONZA  
FINANCIAL STATEMENT  
JANUARY 1, 2025- DECEMBER 31, 2025**

**General Fund**

<b>Balance January 1, 2025</b>	<b>\$218,694.47</b>	
<b>Cash Receipts</b>		
State Turnback	\$10,638.39	
State Sales Tax	\$115,519.83	
City Sales Tax	\$78,300.28	
Property Tax	\$32,694.49	
Franchise Tax	\$38,319.30	
Occupation License	\$1,225.00	
Garbage Fee	\$87,077.71	
Grant Proceeds	\$137,936.09	
Court	\$35,182.64	
Jail Maint Ord	\$1,043.71	
Interest	\$2,053.51	
Dog License	\$110.00	
Miscellaneous	\$16,654.20	
Mosquito Spray	\$19,508.00	
Sr. Meal Donations	\$5,267.00	
Sr Center Vol Donations	\$3,411.00	
Sr Center Rental	\$5,300.00	
Zoning Permit	\$305.00	
VIN Verifications	\$186,400.00	
<b>Total Receipts</b>	<b>\$776,946.15</b>	
<b>Total General Fund Available</b>	<b>\$995,640.62</b>	
<b>Expenditures</b>		
<b>Administrative Department</b>		
Payroll Expenses	\$32,957.00	
Utilities	\$6,065.93	
Supplies	\$16,749.56	
Repairs & Maint.	\$4,555.24	
Insurance	\$12,823.41	
Fixed Asset Purch	\$39,110.50	
Other	\$38,117.43	\$150,379.07
<b>Police Department</b>		
Payroll Expenses	\$144,847.26	
Equipment Purchases	\$12,016.17	
Utilities	\$5,614.63	
Supplies	\$6,509.89	
Repairs & Maint.	\$15,137.78	
Insurance	\$15,389.00	
Fixed Asset Purch	\$95,945.40	
Other	\$2,028.47	297,488.60
<b>Fire Department</b>		
Payroll Expenses	\$17,063.24	
Supplies	\$2,457.45	
Repairs & Maint.	\$4,296.16	
Insurance	\$620.86	
Other	\$405.00	\$24,842.71
<b>Court Department</b>		
Payroll Expenses	\$48,952.44	
Insurance	\$5,505.46	
Supplies	\$53.36	
Other	\$12,808.49	\$67,319.75
<b>Senior Center</b>		
Meal Expense & Supplies	\$4,109.97	
Utilities	\$7,478.80	
Repairs & Maint.	\$4,368.19	
Supplies	\$1,287.31	
Insurance	\$1,559.73	
Other	\$110.26	\$18,914.26
<b>ARPA Expenditures</b>	<b>\$2,269.00</b>	
<b>Dog Pound Expenses</b>	<b>\$12,109.75</b>	
<b>Park Expenses</b>	<b>\$4,736.13</b>	
<b>Garbage Expenses</b>	<b>\$83,599.94</b>	
<b>Mosquito Spray</b>	<b>\$17,407.00</b>	
<b>Zoning Expenses</b>	<b>\$160.00</b>	
<b>Total Expenditures</b>	<b>\$679,226.21</b>	
<b>Balance General Fund Dec 31 2025</b>	<b>\$316,414.41</b>	

**STREET FUND**

<b>Balance January 1, 2025</b>	<b>\$83,990.11</b>
<b>Cash Receipts</b>	
State Turnback	\$60,502.05
Property Taxes	\$6,501.88
Interest Earned	\$3,434.34
Miscellaneous	\$3,229.43
<b>Total Street Receipts</b>	<b>\$73,667.70</b>
<b>Total Street Fund Available</b>	<b>\$157,657.81</b>
<b>Expenditures</b>	
Payroll Expense	\$40,528.82
Utilities	\$13,164.75
Insurance	\$7,308.56
Supplies	\$5,124.76
Street Repair	\$2,260.47
Repair & Maint.	\$10,581.07
Miscellaneous Exp	\$97.08
<b>Total Expenditure</b>	<b>\$79,065.51</b>
<b>Balance Street Fund Dec 31, 2025</b>	<b>\$78,592.30</b>

All financial records of the City of Tyrnza are public records and are open for public inspection during regular business hours of 8:00 a.m. to 5:00 p.m., Monday -Friday at the City Hall in Tyrnza, AR. 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.

Donna D Wood  
Recorder/Treasurer