

## Tyronza Water Works

Financial Statement January 1, 2020 - December 31, 2020

<b>Balance January 1, 2020</b>	<b>431,841.66</b>
<b>Cash Receipts</b>	
Garbage Collections	76878.51
Grant Funds	1878.82
Interest	3,240.50
Late Charges	2,622.14
Loan Proceeds	26,599.00
Meter Deposits	4,126.79
Miscellaneous	5,176.52
Mosquito Spray Collections	20,070.54
PWSF Fees	1,677.26
Reconnect Fees	406.15
Sales Tax Collected	16,998.56
Sewer O & M	28,658.95
Sewer Reserve	21,929.36
Transfers	240,511.01
Volunteer Sr Donation	4,646.51
Water Sales	172,785.09
<b>Total Receipts</b>	<b>628,205.71</b>
<b>Total Funds Available</b>	<b>1,060,047.37</b>
<b>Expenditures</b>	
<b>Sewer</b>	
Chemicals	8,502.17
Equipment Purchases	895.07
Insurance	74.36
Other	7,336.02
Repair & Maintenance	5,880.82
Sewer Testing	2,315.00
Supplies	344.65
Utilities	8,894.08
<b>Water</b>	
Chemicals	4,770.68
Garbage Fees	76,750.66
Insurance	9,342.04
Mosquito Spraying	20,033.58
Other	9,582.51
Payroll Expense	68,626.92
Repair & Maintenance	13,660.01
Sales Tax Exp	16,569.00
Supplies	6,027.03
Transferfers	249,805.25
Utilities	15,959.52

USDA Payments	29,136.00
Volunteer Sr. Center Fee	4,662.94
Water Tank Project	26,598.14
Meter Deposit Refunds	3,601.29
<b>Total Expenditures</b>	<b>589,367.74</b>
<b>Balance Water and Sewer Fund December 31, 2020</b>	<b>470,679.63</b>

<b>Type of Debt</b>	<b>Indebtedness</b>	<b>Date Last Payment</b>
USDA Rural Development Water & Sewer Revenue Bond	411,804.37	12/31/2043

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.