## Sheet1

	FINANCIAL ST	ATEMENT - J	anuary 1, 2023 to Dec	ember 31, 2023 for C	ity of Big Flat, AR.	
L	GENE	RAL FUND			STREET FUND	
BALANCE, January 1, 2023			\$22,831.00	BALANCE, January 1, 2023		\$21,978.00
Receipts	daiy 1, 2020		<b>422,001.00</b>	Receipts	lddiy 1, 2020	421,070.00
Co Municpal Aid	d Diet		\$1,926.00	State (County	Mune Aid Diet)	\$7,423.00
Co. Property Tax Relief		\$2,665.00		op Tax Relief Fund)	\$1,029.00	
Interest		\$49.00	Interest	p rax realer ruliu)	\$44.00	
Co. Sales & Use Tax		\$22,080.00	TOTAL RECEI	Te	\$8,496.00	
City Sales & Use Tax		\$9,026.00	TOTAL RECEIPTS AVAILABLE		\$30,474.00	
Franchise: Entergy			\$3,888.00	DISBURSEMENTS		\$30,474.00
Website Reimburse (Water)		\$403.00			\$2,954.00	
			\$4,423.00	Utilities (Street Lights/Entergy)		\$2,250.00
Coke Machine (Gross Income)				Contract Labor		
Misc. Reimbursements			\$206.00	Parts, Sign, Repairs TOTAL DISBURSEMENTS		\$83.00
TOTAL FUNDS AVAILABLE		\$44,667.00	BALANCE, December 31, 2023		\$5,287.00	
TOTAL FUNDS AVAILABLE DISBURSEMENTS		\$67,498.00	BALANCE, Dec	ember 31, 2023	\$25,187.00	
		L	2/5 222 22			
Salaries, Wkmns Comp, IRS, HRBlk		\$15,032.00				
Dues & Donations (NWAEDD/ARML)		\$52.00		BUILDING FUND		
City Hall Expense		\$2,166.00	BALANCE, Jan	uary 1, 2023	\$5,677.00	
Mileage Reimbursement		\$533.00	Receipts			
City Park/Grounds Care		\$2,432.00	Bidg Rental Income		\$8,228.00	
Coke Products for Machine		\$2,787.00	Reimburseme	nts to City	\$356.00	
Trash Hauling/Dumping Fees		\$11,410.00	Interest		\$11.00	
Propane (Gym, City Hall, Comm Ctr		\$2,887.00	Donations (Ho	mecoming Vendors	\$457.00	
Website			\$806.00			
Reimbursement Street Funds		\$588.00	TOTAL RECEI	PTS	\$9,052.00	
Misc Reimbursements		\$284.00	TOTAL FUNDS AVAILABLE		\$14,729.00	
TOTAL DISBURSEMENTS		\$45,779.00	DISBURSEMENTS			
BALANCE, December 31, 2023		\$28,522.00	City Bldg Maintenance		\$2,188.00	
FIRE FUND			Utilities City Bldgs.		\$4,611.00	
BALANCE, January 1, 2023		\$61,117.00	Bldgs. Insurance		\$1,512.00	
Receipts						
Act 833 Funds			\$18,992.00	Recreational F	acilities Maintenance	\$629.00
County Funds		\$5,548.00	Reimbursements (Water System)		\$372.00	
TOTAL RECEIPTS		\$24,540.00	TOTAL DISBURSEMENTS		\$9,312.00	
TOTAL FUNDS AVAILABLE		\$85,758.00	BALANCE, Jan	uary 1, 2023	\$5,417.00	
DISBURSEMEN'	TS					
Act 833 Funds E						
Equip Maintenance			\$993.00			
Equip Purchased			\$4,065.00			
County Funds E						
Vehicle/Prop Ins			\$1,324.00		8	
FF Income Prot/Wkms Comp		\$312.00				
Oper/Maintenance			\$3,582.00			1.
TOTAL DISBURSEMENTS BALANCE, December 31, 2023		\$10,276.00				
DALANCE, DECE	mper 31, 2023		\$75,381.00	AU C	-1.6-41.63	P1-4
AMERICA	I DECOUE DE	AN ACT FUND			ords for the City of Big	
AMERICAN RESCUE PLAN ACT FUNDS				record and are open for public inspection during		
BALANCE, January 1, 2022 Receipts (Deposit (July)		\$10,773.00	regular business hours of 7 a.m. to 12 p.m.  Monday thru Thursday at Big Flat City Hall			
			\$10,773.00	monday thru 11	nursday at Big Flat City	nall
TOTAL CHILING	AVAILABLE		\$21,546.00			
TOTAL FUNDS A	NTC		-0-			