City of Cotter
Annual Fianacial Statement
Jan. 1, 2022-Dec. 31, 2022

Primary Operating Accounts:

		Waterworks Revenue Fund
Balance January 1, 2022	$	119516.06
Cash Receipts		
Water Payments	$	215117.91
Sewer Payments	$	139687.61
Sanitation Funds	$	59924.15
Sales Tax Collected	$	26438.68
Transfers In	$	40772.16
Other	$	29090.97
Total Receipts	$	511031.48
Total Water Rev. Fund Available	$	630547.54
Expenditures		
Personal Services	$	168733.85
Supplies	$	54672.25
Sanitation Fees	$	
Sales & Used Tax (12 mos)	$	
Other services and charges	$	240375.47
Capital Outlay	$	24482.60
Debt Service	$	
Transfers Out	$	25804.56
Total Expenditures	$	514068.73
Balance Water Rev. Fund Dec. 31, 2022	$	116478.81

Additional Accounts:	Balance January 1, 2022	Revenue & Transfers In	Expenditures & Transfers Out	Current Balance Dec. 31, 2022
Water Improvement Fund	$ 82322.26	$ 47888.94	$ 0.00	$ 130211.20
Water & Sewer Dept. CD	$ 118092.29	$ 119021.51	$ 118716.61	$ 118397.19
Waterline Replacement Fund	$ 194437.37	$ 18459.77	$ 38947.00	$ 173950.14
Waterworks Customer Deposit Fund	$ 20851.25	$ 27299.78	$ 26542.47	$ 21608.56
Ductile Iron Capital Reserve Fund	$ 0.00	$ 47681.79	$ 70.09	$ 47611.70

INDEBTEDNESS

Type of Debt	Amount	Date Last Payment Due
Water & Sewer Revenue Bond	$ 0.00	Paid
ANRC Loan#01151-WSSW-L	$ 0.00	Paid

All financial records of the Water and Sewer Department of City of Cotter are public records and are open for public inspection during regular business hours of 8:00 A.M. to 4:00 P.M., Monday through Friday, at the Water Department in Cotter, 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.

***Mayor McGeorge Caradine* - City of Cotter**

CITY OF COTTER
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City of Cotter
Annual Financial Statement
Jan. 1, 2022-Dec. 31, 2022

Primary Operating Accounts:

		General Fund
Balance January 1, 2022	$	362025.88
Cash Receipts		
State Revenues	$	23982.61
Property Taxes	$	59938.04
Sales Taxes	$	422988.89
Fines, Forfeitures, and Costs	$	66467.18
Franchise Fees	$	51804.98
Federal Aid	$	149410.33
Grant Awards	$	
Transfers In	$	22.36
Other	$	43652.45
Total Receipts	$	818266.84
Total General Fund Available	$	1180292.72
Expenditures		
*Administrative Department:		
Personal Services	$	191344.60
Supplies	$	12315.75
Other services and charges	$	58979.11
Capital Outlay	$	79046.03
Debt Service	$	
Transfers Out	$	195606.67
*Parks Department:		
Personal Services	$	19412.17
Supplies	$	4928.69
Other services and charges	$	2170.39
Capital Outlay	$	239.80
Debt Service	$	
Transfers Out	$	
*Police Department:		
Personal Services	$	151582.01
Supplies	$	22323.60
Other services and charges	$	14276.54
Capital Outlay	$	89742.24
Debt Service	$	
Transfers Out	$	
Total Expenditures	$	841967.60
Balance General Fund Dec. 31, 2022	$	338325.12

City of Cotter
Annual Financial Statement
Jan. 1, 2022-Dec. 31, 2022

		Street Fund
Balance January 1, 2022	$	128708.17
Cash Receipts		
State Revenues	$	87259.29
Property Taxes	$	24287.66
Sales Taxes	$	
Fines, Forfeitures, and Costs	$	
Franchise Fees	$	
Grant Awards	$	49985.08
Transfers In	$	32485.00
Other	$	33998.22
Total Receipts	$	228015.25
Total Street Fund Available	$	356723.42
Expenditures		
Personal Services	$	30752.29
Supplies	$	7341.53
Other services and charges	$	24885.03
Capital Outlay	$	158608.95
Debt Service	$	
Transfers Out	$	10765.00
Total Expenditures	$	232352.80
Balance Street Fund Dec. 31, 2022	$	124370.62

		Cemetery Fund
Balance January 1, 2022	$	14270.61
Cash Receipts		
State Revenues	$	
Property Taxes	$	
Sales Taxes	$	
Fines, Forfeitures, and Costs	$	
Franchise Fees	$	
Transfers In	$	
Other	$	7785.96
Total Receipts	$	7785.96
Total Cemetery Fund Available	$	22056.57
Expenditures		
Personal Services	$	6007.10
Supplies	$	478.36
Other services and charges	$	434.77
Capital Outlay	$	
Debt Service	$	
Transfers Out	$	
Total Expenditures	$	6920.23
Balance Cemetery Fund Dec. 31, 2022	$	15136.34

CITY OF COTTER
FEB 23 2023
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City of Cotter
Annual Financial Statement
Jan. 1, 2022-Dec. 31, 2022

	Fire Department Fund
Balance January 1, 2022	$ 83733.36
Cash Receipts	
State Revenues	$ 17267.84
Property Taxes	$ 51816.58
Sales Taxes	$
Fines, Forfeitures, anc Costs	$
Franchise Fees	$
Grant Awards	$ 23357.23
Transfers In	$
Other	$ 1753.43
Total Receipts	$ 94195.08
Total Fire Dept Fund Available	$ 177928.44
Expenditures	
Personal Services	$ 26104.49
Supplies	$ 7974.78
Other services and charges	$ 22727.04
Capital Outlay	$ 37576.14
Debt Service	$
Transfers Out	$
Total Expenditures	$ 94382.45
Balance Fire Dept. Fund Dec. 31, 2022	$ 83545.99

Additional Accounts:	**Balance January 1, 2022**	**Revenue & Transfers In**	**Expenditures & Transfers Out**	**Current Balance Dec. 31, 2022**
Bridge Lights CD	$ 20378.69	$ 20555.52	$ 20495.80	$ 20438.41
COC-American Rescue Plan Fund	$ 98223.07	$ 98410.33	$ 0.00	$ 196633.40
Court Automation Fund	$ 1848.59	$ 3617.93	$ 3951.00	$ 1515.52
Economic Development Savings	$ 9192.76	$ 9272.53	$ 9245.59	$ 9219.70
Fire Dept Capital Reserve Fund	$ 57135.66	$ 143.67	$ 0.00	$ 57279.33
General Savings Fund	$ 240568.69	$ 552.70	$ 22356.00	$ 218765.39
NWAEDD Grant Fund	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Street Dept Capital Reserve Fund	$ 10177.48	$ 10.46	$ 10137.50	$ 50.44
USDA RD Grant Fund	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Pass Thru Accounts:				
Payroll	$ 2500.66	$ 596722.55	$ 596713.92	$ 2509.29
LOPFI	$ 857.83	$ 2484.34	$ 2086.97	$ 1255.20
City Court Fund	$ 10033.07	$ 130934.88	$ 133750.67	$ 7217.28

Type of Debt	**INDEBTEDNESS Amount**	**Date Last Payment Due**
Short Term Financing Obligations	$ 0.00	N/A

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