

CITY OF KEISER, ARKANSAS
 SCHEDULE OF FINANCIAL INFORMATION
 FOR THE YEAR ENDED DECEMBER 31, 2021
 (UNAUDITED)

	General Fund	Special Revenue Funds
Cash Balance, January 1, 2021	\$ 110,981	\$ 105,797
Receipts:		
State aid	12,771	62,403
Federal aid		70,028
Property taxes	26,227	5,468
Franchise fees	29,276	
Sales taxes	198,689	
Sanitation fees	94,573	
Insurance proceeds	3,486	
Other	18,836	
Total Receipts	<u>383,858</u>	<u>137,899</u>
Disbursements:		
General government	130,037	
Law enforcement	54,993	
Highways and streets		119,072
Public safety	19,231	
Sanitation	89,840	
Sales taxes remitted to water and sewer department	64,906	
Total Disbursements	<u>359,007</u>	<u>119,072</u>
Cash Balance, December 31, 2021	<u>\$ 135,832</u>	<u>\$ 124,624</u>

CITY OF KEISER, ARKANSAS
 COMBINING SCHEDULE OF FINANCIAL INFORMATION - SPECIAL REVENUE FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2021
 (UNAUDITED)

	Street	Special Vehicle	American Rescue Plan Act	Total
Cash Balance, January 1, 2021	\$ 104,782	\$ 1,015		\$ 105,797
Receipts:				
State aid	62,403			62,403
Federal aid			\$ 70,028	70,028
Property taxes	5,468			5,468
Total Receipts	67,871		70,028	137,899
Disbursements:				
Highways and streets	119,072			119,072
Cash Balance, December 31, 2021	\$ 53,581	\$ 1,015	\$ 70,028	124,624

CITY OF KEISER, ARKANSAS
 OTHER INFORMATION
 FOR THE YEAR ENDED DECEMBER 31, 2021
 (UNAUDITED)

1. Cash balances on the Financial Schedules include demand accounts.

2. The General Fund column on the Financial Schedules includes the following bank accounts:
 General, Act 833, and Fire Department

3. The Municipality's capital assets records are summarized below:

Land	\$	62,415
Buildings		161,549
Equipment		697,413
		921,377
Total	\$	921,377

4. The City received federal funding of the following amount related to COVID-19 relief:

		December 31, 2021
American Rescue Plan Act (ARPA)	\$	70,028