

CITY OF KEISER, ARKANSAS
 SCHEDULE OF FINANCIAL INFORMATION
 FOR THE YEAR ENDED DECEMBER 31, 2020
 (UNAUDITED)

	General Fund	Special Revenue Funds
Cash Balance, January 1, 2020	\$ 116,372	\$ 55,408
Receipts:		
State aid	23,305	57,297
Federal aid	25,895	
Property taxes	25,305	6,745
Franchise fees	27,677	
Sales taxes	169,814	
Interest	107	
Sanitation fees	77,333	
Other	16,970	
Total Receipts	<u>366,406</u>	<u>64,042</u>
Disbursements:		
General government	121,525	
Law enforcement	49,207	
Highways and streets		13,653
Public safety	52,715	
Sanitation	81,542	
Recreation and culture	160	
Sales taxes remitted to water and sewer department	59,114	
Contributions to water and sewer department	7,534	
Total Disbursements	<u>371,797</u>	<u>13,653</u>
Cash Balance, December 31, 2020	<u>\$ 110,981</u>	<u>\$ 105,797</u>

CITY OF KEISER, ARKANSAS
 COMBINING SCHEDULE OF FINANCIAL INFORMATION - SPECIAL REVENUE FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2020
 (UNAUDITED)

	Street	Special Vehicle	Total
Cash Balance, January 1, 2020	\$ 54,393	\$ 1,015	\$ 55,408
Receipts:			
State aid	57,297		57,297
Property taxes	6,745		6,745
Total Receipts	64,042		64,042
Disbursements:			
Highways and streets	13,653		13,653
Cash Balance, December 31, 2020	\$ 104,782	\$ 1,015	\$ 105,797

CITY OF KEISER, ARKANSAS
 OTHER INFORMATION
 FOR THE YEAR ENDED DECEMBER 31, 2020
 (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:

	December 31, 2020
Land	\$ 67,357
Buildings	167,712
Equipment	751,953
Total	\$ 987,022