

REDFIELD

On this 26th day of March 2019, the 2018 Yearly Financial Report was posted at these locations by Recorder/Treasurer Dane Fults

<u>Location</u>	<u>Witness</u>
ShopWise	
Redfield PD	<u>Alta Day</u>
Redfield Library	<u>C. Acheron</u>
Redfield Post Office	<u>Wing Day</u>
Redfield City Hall	<u>Robert K. Brooks</u>

2018 Yearly Financial Report

General Fund

Balance as of 01/01/2018	\$	468,890.64
Receipts	\$	1,241,030.44
Expenditures	\$	1,336,549.24
Balance as of 12/31/2018	\$	373,371.84

Street Department

Balance as of 01/01/2018	\$	31,145.13
Receipts	\$	114,244.50
Expenditures	\$	112,898.77
Balance as of 12/31/2018	\$	32,490.86

Street Department Indebtedness	Amount owed	Last Payment
Cat Financial	\$ 35,237.28	2020

Act 833

Balance as of 01/01/2018	\$	46,343.58
Receipts	\$	13,347.37
Expenditures	\$	5,716.15
Balance as of 12/31/2018	\$	53,974.80

Water Department

Balance as of 01/01/2018	\$	984,411.72
Receipts	\$	1,131,611.20
Expenditures	\$	938,044.40
Balance as of 12/31/2018	\$	1,177,978.52

Water Dept. Bond Indebtedness	Amount owed	Last Payment
2003 Water Revenue Bond	\$ 396,675.76	2033
2017 Water Revenue Bond	\$ 2,508,760.00	2047

All financial records for the City of Redfield, Arkansas are public records and are open for public inspection during regular business hours, Monday-Friday, 8:00am-4:30pm, at City Hall in Redfield, Arkansas.

If the record is in active use or in storage, and therefore not available at the time the citizen asks to examine it, the custodian shall certify this fact in writing to the applicant and set a date and hour within 3 days at which the record will be available for inspection and copying.

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