

CITY OF HAMBURG, ARKANSAS
FINANCIAL REPORT FOR YEAR ENDING DECEMBER 31, 2018

	Cash on Hand 12/31/2017	Receipts	Disbursements	Cash on Hand 12/31/2018
Administration of Justice	300.32	179,375.99	179,676.31	0.00
Capital Improvement	1,511,285.07	1,651,361.71	1,668,150.24	1,494,496.54
Cash Drawer 1,2,3	967.19	0.00	0.00	967.19
District Court Expense Fund	22,494.26	49,701.20	52,818.20	19,377.26
Electronic Transfer	0.01	759,274.81	759,274.81	0.01
Fire Department Act 833	110,825.25	38,312.66	75,389.87	73,748.04
Fire Station Money Market	0.00	201,180.15	0.00	201,180.15
Fireman's Pension	273,025.54	(5,201.82)	28,876.00	238,947.72
General Fund	60,415.70	2,235,330.91	2,241,025.62	54,720.99
Judge & Clerk Retirement	8.54	6,221.76	6,200.00	30.30
Petty Cash	100.00	0.00	0.00	100.00
Police Vehicles-USDA Grant	0.00	53,553.01	53,550.00	3.01
Rural Water Customer Deposits	60,484.79	2,838.34	1,192.92	62,130.21
Rural Water Depreciation Bond Fund	89,816.02	36,417.76	15.00	126,218.78
Rural Water Operation & Maintenance	95,574.87	315,770.13	250,777.41	160,567.59
Rural Water Revenue	49,481.68	566,380.32	581,116.24	34,745.76
Sewer and Garbage Deposits	105,771.46	5,965.39	3,489.92	108,246.93
Sewer Operation & Maintenance	138,992.59	354,236.25	318,573.15	174,655.69
Sewer Revenue Fund #1	3,151.28	189,051.18	188,650.23	3,552.23
Sewer System Depreciation	9,358.91	9,432.51	4,930.56	13,860.86
Street Fund	103,747.05	387,757.92	338,907.77	152,597.20
Water Department Capital Improvement	148,690.45	894.86	0.00	149,585.31
Water Customer Deposits	124,049.81	5,536.34	3,564.09	126,022.06
Water Operation & Maintenance	50,227.67	455,063.74	407,553.23	97,738.18
Water/Sewer Revenue Refunding Bonds	60,747.07	234,662.34	230,864.94	64,544.47
Water Revenue	65,970.37	815,633.07	815,477.23	66,126.21
TOTAL	3,085,485.90			3,424,162.69

LOAN

OUTSTANDING PRINCIPAL BALANCE

FINAL PAYMENT

Water & Sewer Revenue

Refunding Bonds

3,275,000.00

Nov. 2040

All financial records for the City of Hamburg are public and open for inspection during regular business hours, Monday through Friday 8:00 A.M. to 4:30 P.M. in the Clerk/Treasurer's Office.