

**CITY OF TONTITOWN
WATER & SEWER DEPARTMENT
SEMI-ANNUAL FINANCIAL STATEMENT
IN ACCORDANCE WITH ACA 14-237-113
January 1, 2009 THRU June 30, 2009**

Balance of Water & Sewer Fund 12/31/2008	\$2,769,881.30
Cash Receipts:	
Water Payments	\$224,962.65
Sewer Payments	\$22,670.48
Sanitation Payments	\$66,458.09
Sales taxes	\$317,191.51
Other	\$11,219.75
Interest income	\$19,245.83
Total Receipts	\$660,648.21
Total Funds Available:	\$3,430,529.51
Expenditures:	
Salaries	\$43,109.41
Sanitation fees	\$56,338.77
Sewer fees	\$18,331.90
Water purchases	\$94,827.74
Repairs	\$27,404.07
Interest	\$129,190.02
Fixed Assets	\$96,843.00
Loan principal	\$2,103.00
Customer deposits	\$1,299.06
Other	\$96,070.30
Total Expenditures:	\$565,517.27
Balance of Water & Sewer Fund @ 6/30/2009	\$2,865,012.24
Restricted Funds included in total	\$382,392.00
Net Balance Water & Sewer Fund	\$2,865,012.24

BONDED INDEBTEDNESS

	Amount	Date Last Payment Due	Date Free of Debt
General Obligation	\$0		10/1/2032
Water Revenue	\$233,835	6/1/2032	
Sewer Revenue	\$5,680,000	10/1/2032	
Other	\$0		
Total	\$5,813,835		

All financial records for the Tontitown Water & Sewer Commission are public records and are open for public inspection during regular business hours of 8 A.M. to 4:30 P.M. Monday through Friday at the Water and Sewer Commission office in Tontitown, 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.