

**CITY OF TONTITOWN
SEMI-ANNUAL FINANCIAL STATEMENT
IN ACCORDANCE WITH ACA 14-59-116
December 31, 2007 THRU June 30, 2008**

GENERAL FUND

Balance 12/31/07		\$1,317,096.79
Cash Receipts:		
General Turnback	\$59,699.16	
Franchise Tax	\$82,855.71	
Occupation Tax	\$15,158.36	
Sales Tax	\$453,923.00	
Fines	\$10,587.50	
Sanitation Charges	\$55,864.10	
Other Permits & Charges	\$243,863.32	
Total Receipts		\$921,951.15
Total General Funds Available:		\$2,239,047.94
Expenditures:		
Salaries	\$157,241.59	
Fire protection	\$60,000.00	
Utilities	\$12,855.90	
Supplies	\$3,583.92	
Fixed Assets	\$1,288.50	
Other	\$412,584.71	
Total Expenditures:		\$647,554.62
Balance of General Fund @ 6/30/08		\$1,591,493.32

STREET FUND

Balance 12/31/07		\$384,654.57
Cash Receipts:		
City sales tax	\$106,857.05	
County Road Tax		
Other Street Revenue	\$48,120.80	
Total Street Revenue		\$154,977.85
Total Street Funds Available:		\$539,632.42
Expenditures:		
Salaries	\$0.00	
Social Security	\$0.00	
Utilities	\$4,132.40	
Repairs	\$67,946.91	
Fixed Assets	\$1,747.65	
Other	\$16,451.09	
Total Expenditures:		\$90,278.05
Balance of Street Fund @ 6/30/08		\$449,354.37

BONDED INDEBTEDNESS

	Amount	Date Last Payment Due	Date Free of Debt
General Obligation	\$0		
Other	\$0		
Total	\$0		

All financial records for the City Of Tontitown are public records and are open for public inspection during regular business hours of 8 AM to 4:30P.M., Monday through Friday at City Hall 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