

**ASH FLAT CITY COUNCIL  
MEETING**

**September 11, 2023**

**Present:**

**Larry Fowler, Mayor**

**Charlotte Goodwin, Recorder**

**Council Members Present:** Fred Goodwin, Kevin Grissom, Sean Himschoot, Mike Nix, Danny Traw, and Annette Wolverton

**Officials Present:** Fire Chief S.A. Bates, Police Chief Steve Powell, Street Supt. Cody Weaver, Parks Supt. Regan Nicholson, Librarian Susan Funnell, and Code Officer Bill Meyers

**Officials Absent:** Interim W/S Supt. Alex Martin and City Attorney Larry Kissee

**Guests Present:** B. J. Martin w/Viking Industrial Painting, Mike Burris, and Marty Sellers w/FNBC

**MEETING CALLED TO ORDER/PLEDGE OF ALLEGIANCE**

The Ash Flat City Council met in regular session Monday, 6:00 p.m. September 11<sup>th</sup>, at Ash Flat City Hall. The Honorable Mayor Larry Fowler, the presiding officer, declared a quorum was present and called the meeting to order. Recorder Charlotte Goodwin called the roll by wards. Council members answering the call by their respective wards were Ward 1-Fred Goodwin, Mike Nix; Ward 2- Sean Himschoot, Danny Traw; Ward 3- Kevin Grissom, Annette Wolverton (6/0)

**PLEDGE OF ALLEGIANCE TO THE FLAG OF OUR COUNTRY**

Mayor Fowler led the Pledge of Allegiance to the Flag of our country, and a moment of silence was observed.

**AGENDA APPROVAL –September 11, 2023**

Mayor Fowler called for a motion to approve the agenda for September 11, 2023, as presented. *Council member Kevin Grissom made the motion, seconded by Council member Anette Wolverton, the roll having been called, and by consent of all the members present,*

*the agenda as presented.* A roll call vote was taken. The following voice votes were recorded: *Vote Yea: Goodwin, Grissom, Himschoot, Nix, Traw, and Wolverton* *Vote Nay: None*

**Motion carried with a roll call vote of 6 Yeas/0-Nays/0-Absent**

### **MINUTES- August 14<sup>th</sup>, 2023**

Mayor Fowler called for a motion to approve the minutes of the regular council meeting held August 14, 2023 as transcribed. *Council member Sean Himschoot made the motion, seconded by Council member Kevin Grissom, the roll having been called, and by consent of all the members present, approved the minutes of the August 14, 2023 meeting as transcribed.* A roll call vote was taken. The following voice votes were recorded: *Vote Yea: Grissom, Himschoot, Nix, Traw, Wolverton, and Goodwin* *Vote Nay: None*

**Motion carried with a roll call vote of 6 Yeas/0-Nays/0-Absent**

### **DEPARTMENT REPORTS**

*Department reports are part of the council packet & filed with the official minutes*

**FIRE DEPT.** - Chief Bates gave the department report. The new fire truck delivery date is in October.

**POLICE DEPT.**-Chief Steve Powell gave the department report. (See “Purchase New Police Vehicle” in Other Business.)

**PARKS DEPT.** - Regan Nicholson gave the report

**STREET DEPT.** - Cody Weaver gave the report

**WWW DEPT.** - Alex Martin was absent

**CITY HALL** -Report in the packet.

**CODE ENFORCEMENT**-Bill Myers gave his report.

**LIBRARY** –Susan Funnel gave the department report

**PLANNING & ZONING**-No meeting/no report

**CEMETERY COMMITTEE**- No report available.

**SCRAA & TCSWA**- Sharp County Regional Airport and Tri-County Solid Waste Authority minutes, when provided, are in the council packets.

### **UNFINISHED BUSINESS**

#### **PAINT/CLEAN WATER TANK VIKING INDUSTRIAL PAINTING (A)**

BJ Richardson, Viking Industrial Painting Field Representative, had spoken with the council at the August council meeting regarding the

repairs needed at the water tower on Main Street. Richardson had stated that a complete tank rehab would run \$124,700.00. If the city chooses to touch up the interior, complete the exterior repairs, and over coat the tank exterior, the price would be \$74,200.00. Following further discussion *Council member Fred Goodwin made the motion, seconded by Council member Mike Nix, the roll having been called, and by consent of all the members' present approved the \$74,200.00 cost to touch up the interior, complete the exterior repairs, and over coat the tank exterior,* A roll call vote was taken. The following voice votes were recorded: *Vote Yea: Nix, Wolverton, Goodwin, Grissom, and Himschoot Vote Nay: Traw*

*Motion carried with a roll call vote of 5-Yeas/1-Nay/0-Absent*

### NEW BUSINESS

#### ADVALOREM TAXES SHARP COUNTY (E)

Mayor Fowler introduced a resolution entitled: *A RESOLUTION TO LEVY SHARP COUNTY ADVALOREM TAXES FOR THE CITY OF ASH FLAT, ARKANSAS.* Recorder Charlotte Goodwin read the resolution in full. Mayor Fowler called for a motion to approve the resolution as read. *Council member Danny Traw made the motion, seconded by Council member Kevin Grissom, the roll having been called, and by consent of all the members' present approved Resolution 9-A-2023 as read.* A roll call vote was taken. The following voice votes were recorded: *Vote Yea: Traw, Wolverton, Goodwin, Grissom, Himschoot, and Nix Vote Nay: None*

*Motion carried with a roll call vote of 6-Yeas/0-Nays/0-Absent*

#### ADVALOREM TAXES FULTON COUNTY (E)

Mayor Fowler introduced a resolution entitled: *A RESOLUTION TO LEVY FULTON COUNTY ADVALOREM TAXES FOR THE CITY OF ASH FLAT, ARKANSAS.* Recorder Charlotte Goodwin read the resolution in full. Mayor Fowler called for a motion to approve the resolution as read. *Council member Sean Himschoot made the motion, seconded by Council member Fred Goodwin, the roll having been called, and by consent of all the members' present approved Resolution 9-B-2023 as read.* A roll call vote was taken.

The following voice votes were recorded: *Vote Yea: Wolverton, Goodwin, Grissom, Himschoot, Nix, and Traw* *Vote Nay: None*  
*Motion carried with a roll call vote of 6-Yeas/0-Nays/0-Absent*

**EXTEND NEXT INTERNET TO SEWER TREATMENT PLANT (F)**

Mayor Fowler stated the internet at the treatment plant doesn't work like it should, and we have an opportunity to have NEXT extended to the plant. The cost to extend the line approximately 3,000 feet is between \$9k and \$12K, but the tech believes it will be around \$10k. Following further discussion, *Council member Sean Himschoot made the motion, seconded by Council member Danny Traw, the roll having been called, and by consent of all the members present, approved extending the internet to the treatment plant.* A roll call vote was taken. The following voice votes were recorded: *Vote Yea: Goodwin, Grissom, Himschoot, Nix, Traw, and Wolverton, Vote Nay: None*  
*Motion carried with a roll call vote of 6-Yeas/0-Nays/0-Absent*

**PAY BILLS**

Mayor Fowler called for a motion to pay the bills. *Council member Annette Wolverton made the motion, seconded by Council member Fred Goodwin, the roll having been called, and by consent of all the members present, approved paying the bills.* A roll call vote was taken. The following voice votes were recorded: *Vote Yea: Grissom, Himschoot, Nix, Traw, Wolverton, and Goodwin* *Vote Nay: None*  
*Motion carried with a roll call vote of 6-Yeas/0-Nays/0-Absent*

**OTHER BUSINESS**

**NEW POLICE VEHICLE**

Chief Powell told the council that his department has two vehicles over 50k miles on them. He stated the City of Hardy offered to purchase the 2020 blue Durango for \$12k. Powell stated there's a gray 2023 Dodge Durango Pursuit AWD vehicle (VIN:1C4SDJFT6PC604830) at Red River Dodge listed for \$41,895.00. Following further discussion, *Council member Sean Himschoot made the motion, seconded by Council member Kevin Grissom, the roll having been called, and by consent of all the members present, approved selling the 2020 Durango (VIN:1C4RDJFGXLC310178) to the City of Hardy and purchase the new Dodge vehicle for \$41,895.00.* A roll call vote was

taken. The following voice vote *Goodwin, Grissom* s were recorded:  
*Vote Yea: Himschoot, Nix, Traw, Wolverton, Goodwin, and Grissom*  
*Vote Nay: None*

*Motion carried with a roll call vote of 6-Yeas/0-Nays/0-Absent*

**FINANCING OPTIONS FOR SEWER PUMPS**

Marty Sellers and Mike Burris, with FNBC, met with the council to discuss finance options on two new sewer pumps, Emerson and Sharp Street, which are estimated at \$450k. Sellers stated the interest rate would be in the neighborhood of 5¼%, and estimated the payments would be roughly \$106,000.00 per year. More discussions to follow.

**ADJOURNMENT**

Having no further business to come before the council, Mayor Fowler called for a motion to adjourn. *Council member Fred Goodwin made the motion, seconded by Council member Annette Wolverton, and hearing no objections, the meeting adjourned. The time was 7:11 p.m.*

**CERTIFICATE**

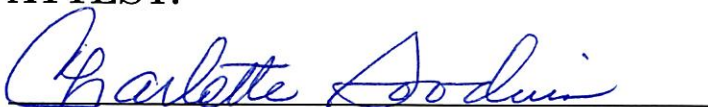
We, the undersigned Mayor and Recorder/Treasurer for the City of Ash Flat, do hereby certify the forgoing pages to be a true and correct record for the proceedings of the Ash Flat City Council meeting held in regular session at 6:00 p. m., Monday, September 11, 2023.

PASSED and APPROVED this 2nd day of October, 2023.



LARRY FOWLER, MAYOR

ATTEST:



CHARLOTTE GOODWIN, RECORDER







**PACKET CONTENTS**  
**ASH FLAT CITY COUNCIL MEETING**  
**6:00 P.M.**  
**SEPTEMBER 11, 2023**

**“The City of Ash Flat is an equal opportunity employer and provider”**

**AGENDA: SEPTEMBER 11, 2023**

**MINUTES: AUGUST 14, 2023**

**BANK RECONCILIATION REPORTS**

**DEPARTMENT REPORTS**

**COMMITTEE REPORTS**

**UNFINISHED BUSINESS:**

- A. B. J. Richardson-Paint/Clean Water Tanks\***
- B. \***
- C. \***
- D. \***

**NEW BUSINESS:**

- E. Ad Valorem Taxes for Fulton & Sharp Counties**
- F. Extend NEXT Internet to Treatment Plant\***
- G. \***
- H. \***

**CORRESPONDENCE:**

**FUN Park Grant correspondence/information**

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**NOTE: The \* means there is no printed material available.**

**A G E N D A**  
**ASH FLAT CITY COUNCIL**  
**SEPTEMBER 11, 2023**

**“The City of Ash Flat is an equal opportunity employer and provider”**

**IN REMEMBRANCE OF SEPTEMBER 11, 2001**

- I. Determination of a Quorum**
- II. Call To Order/Roll Call**
- III. Welcome Guests**
- IV. Pledge of Allegiance/Moment of Silence (Optional)**
- V. Approval of September 11, 2023 Agenda**  
**Approval of August 14, 2023 Minutes**
- VI. DEPARTMENT REPORTS:**
  - (a) Fire Department**
  - (b) Police Department**
  - (c) Parks Department**
  - (d) Street Department**
  - (e) Water/Sewer Department**
  - (f) City Hall Report**
  - (g) Code Enforcement**
  - (h) Library Report**
  - (i) Planning & Zoning Report/Minutes**
  - (j) Cemetery Committee/SCRAA/TCSWA Reports**
- VII. UNFINISHED BUSINESS:**
  - A. B. J. Richardson-Paint/Clean Water Tanks\***
  - B. \***
  - C. \***
  - D. \***
- VIII. NEW BUSINESS:**
  - E Ad Valorem Taxes for Fulton & Sharp Counties**
  - F. Extend NEXT Internet to the Treatment Plant \***
  - G. \***
  - H. \***
- IX. Pay Bills**
- X. Other Business/Correspondence**
- XI. Announcements/Comments (2 minute limit)**
- XII. Adjourn**

***NOTE: Please turn all radios down or off. Switch cell phones to vibrate or silent. Thank you!***



**ASH FLAT CITY COUNCIL MEETING  
GUEST REGISTER  
SEPTEMBER 11, 2023**

“City of Ash Flat is an equal opportunity employer and provider.”

**PRINT** your name:

BJ Richardson

Bill Myers

Michael Burris

Susan Funnell

(PARTY) SELLARS

S. A. Bates

Cody Weaver

Regan Nicholson

Steve Paul

Statement Date 08/31/2023

Accounts First Natl Banking Co #15222

Companies City of Ash Flat

<b>Statement Balance:</b>	\$109,061.28		
<b>- Outstanding Checks:</b>	\$13,426.26	<b>Cleared Checks:</b>	85 \$146,602.97
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	34 \$148,307.54
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$95,635.02		
<b>Book Balance:</b>	\$95,635.02		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
00643	8/2/2023	APERS	3,235.54
00644	8/3/2023	Dept of Finance & Admin, (WH)	1,828.93
00645	8/15/2023	IRS	6,068.81
00646	8/21/2023	APERS	3,684.80
00647	8/31/2023	IRS	5,874.79
23-08-ACFPWSt	8/15/2023	Direct Deposits	28,583.82
23-08-ACFPWSt	8/30/2023	Direct Deposits	27,256.30
36459	4/13/2023	Reece, William Z	11.09
36600	6/5/2023	Ivora Taylor	50.00
36618	6/13/2023	Bates, Stephen Adam	239.73
36685	7/11/2023	Creative Entropy, Inc.	110.00
36687	7/14/2023	Bates, Stephen Adam	216.12
36696	7/14/2023	Reece, William Z	22.16
36698	7/14/2023	Rigsby, Thomas A	22.16
36699	7/14/2023	Rose, Steven R	77.57
36704	7/17/2023	ACCRTA	50.00
36714	7/24/2023	Kimball Midwest	149.56
36715	7/25/2023	Susan Funnell	43.85
36718	7/28/2023	OCSE Clearinghouse SDU	148.80
36719	7/28/2023	Legal Shield	18.95
36720	7/28/2023	Colonial Life & Accident Insurance Co.	96.00
36721	7/28/2023	AFLAC	304.92
36722	7/28/2023	Municipal Health Benefit Fund	9,697.26
36723	7/28/2023	Globe Life Liberty National Life Division	682.11
36725	7/28/2023	COX Implement Co., Inc.- Highland	46.07
36726	7/28/2023	Dillard & Dillard GMC	191.04
36727	7/28/2023	Supply Solutions & Mtn Valley Water	11.73
36730	7/28/2023	Capital One	1,113.19
36731	8/1/2023	Ash Flat Water Co.	119.81
36732	8/1/2023	FNBC	7,000.00
36733	8/1/2023	NEXT, POWERED BY NAEC, LLC	139.62
36734	8/1/2023	NEXT, POWERED BY NAEC, LLC	154.71
36735	8/1/2023	NEXT, POWERED BY NAEC, LLC	178.10
36736	8/1/2023	North Arkansas Electric Co-op	66.90
36737	8/1/2023	Entergy	253.00
36738	8/1/2023	Entergy	120.00
36739	8/1/2023	Entergy	189.22
36740	8/1/2023	Entergy	115.16

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
36741	8/1/2023	Entergy	36.03
36742	8/1/2023	Entergy	330.00
36743	8/1/2023	Hedge's Portable Toilet Rental	630.35
36744	8/1/2023	DC Communications	30.52
36745	8/2/2023	Johnson Supply, Inc.	194.04
36746	8/2/2023	Johnson Supply, Inc.	268.80
36747	8/2/2023	Dept. of Finance & Admin.	71.25
36748	8/2/2023	KOOU 104.7 FM	275.00
36749	8/3/2023	ESO Solutions, Inc.	2,183.00
36750	8/3/2023	Sharp Office Supply	105.84
36751	8/3/2023	Enveloc, Inc.	7.20
36752	8/4/2023	Triple "C" Security & Electric	326.04
36753	8/4/2023	Batesville Typewriter Co Inc	242.46
36754	8/4/2023	Verizon Wireless	612.45
36755	8/4/2023	Entergy	500.93
36756	8/4/2023	O'Reilly Automotive, Inc.	49.99
36757	8/7/2023	Murphy Oil Co.	601.30
36758	8/7/2023	WEX Bank	2,471.35
36759	8/7/2023	TRACTOR SUPPLY CREDIT PLAN	72.33
36760	8/7/2023	Pacesetting Times	30.00
36761	8/7/2023	WCN of Arkansas, Inc.	411.69
36762	8/7/2023	WCN of Arkansas, Inc.	426.21
36763	8/7/2023	Ash Flat Tire and Lube LLC	556.31
36764	8/8/2023	Cintas - Loc #572	250.56
36765	8/8/2023	Eagle Pest Management, LLC	46.05
36766	8/9/2023	Entergy	527.37
36767	8/10/2023	FireTEXT Dispatch Solutions	328.88
36768	8/10/2023	DISH	106.59
36769	8/11/2023	Entergy	674.71
36770	8/11/2023	Brightspeed	258.64
36771	8/14/2023	OCSE Clearinghouse SDU	148.80
36772	8/14/2023	Dillard & Dillard GMC	160.96
36773	8/14/2023	Arkansas Crime Information Center	18.97
36775	8/15/2023	Supply Solutions & Mtn Valley Water	50.56
36776	8/16/2023	Card Services Center	2,837.23
36777	8/16/2023	Bryan Buchanan	195.56
36778	8/17/2023	Southern Arkansas University Tech	200.00
36780	8/17/2023	Crowe, Charles A	239.73
36781	8/17/2023	Wilkes Communications & Electric LLC	1,238.17
36782	8/18/2023	Richards Heating & Cooling	2,210.97
36785	8/22/2023	Column Software PBC	107.80
36786	8/22/2023	Column Software PBC	471.14
36792	8/30/2023	LOPFI	2,336.99
36800	8/30/2023	FNBC	5,000.00
36801	8/30/2023	FNBC	20,000.00
36802	8/30/2023	Smith, Linda K	480.00
DRAFTED	8/1/2023	LOPFI	108.38
<b>Cleared Checks Totals</b>			<b>146,602.97</b>

### Cleared Deposits

2023-08-01	8/1/2023	8/1/2023 Deposit	204.00
2023-08-02	8/3/2023	8/3/2023 Deposit	2,785.00
2023-08-03	8/8/2023	8/8/2023 Deposit	110.00
2023-08-04	8/9/2023	8/9/2023 Deposit	389.42
2023-08-05	8/10/2023	8/10/2023 Deposit	1,395.11
2023-08-06	8/15/2023	8/15/2023 Deposit	13,819.65

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
2023-08-07	8/22/2023	8/22/2023 Deposit	1,010.00
2023-08-08	8/24/2023	8/24/2023 Deposit	128,277.20
367319	8/2/2023	Daily Receipts	75.00
367320	8/7/2023	Daily Receipts	75.00
367331	8/18/2023	Daily Receipts	75.00
367336	8/31/2023	Interest Income	32.16
768840	8/14/2023	Daily Receipts	15.00
768843	8/21/2023	Daily Receipts	10.00
768845	8/25/2023	Daily Receipts	15.00
768846	8/28/2023	Daily Receipts	10.00
768847	8/29/2023	Daily Receipts	10.00
<b>Cleared Deposits Totals</b>			<b>148,307.54</b>

### Outstanding Checks

36451	4/13/2023	Carpenter, Martin B	44.32
36688	7/14/2023	Carpenter, Martin B	11.09
36690	7/14/2023	Gann, Freddy D	32.42
36693	7/14/2023	Nicholson, Aaron M	88.66
36701	7/14/2023	Smith, Larry K	22.16
36774	8/15/2023	Larry Kisse, Attny	200.00
36779	8/17/2023	Bates, Stephen Adam	239.73
36783	8/21/2023	Hallmark Times	100.00
36784	8/21/2023	Creative Entropy, Inc.	110.00
36787	8/24/2023	Brightspeed	170.27
36788	8/28/2023	Capital One	438.14
36789	8/28/2023	Kimball Midwest	204.06
36790	8/28/2023	Kimball Midwest	499.63
36791	8/28/2023	Bailey Wheel Alignment	336.32
36793	8/30/2023	OCSE Clearinghouse SDU	148.80
36794	8/30/2023	Municipal Health Benefit Fund	9,697.26
36795	8/30/2023	Legal Shield	18.95
36796	8/30/2023	Globe Life Liberty National Life Division	682.11
36797	8/30/2023	AFLAC	283.21
36798	8/30/2023	Colonial Life & Accident Insurance Co.	96.00
36799	8/30/2023	Enveloc, Inc.	3.13
<b>Outstanding Checks Totals</b>			<b>13,426.26</b>

**Statement Date** 08/31/2023  
**Accounts** Special Savings #1135409  
**Companies** City of Ash Flat

<b>Statement Balance:</b>	\$443,690.47		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	1 (\$20,000.00)
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	3 \$17,426.16
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$443,690.47		
<b>Book Balance:</b>	\$443,690.47		
<hr/>			
<b>Difference</b>	\$0.00		
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Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
36801	8/30/2023	FNBC	(20,000.00)
<b>Cleared Checks Totals</b>			<b>(20,000.00)</b>
<b>Cleared Deposits</b>			
367321	8/7/2023	Daily Receipts	14,115.63
367328	8/11/2023	Daily Receipts	3,239.07
367337	8/31/2023	Interest Income	71.46
<b>Cleared Deposits Totals</b>			<b>17,426.16</b>

**Statement Date** 08/31/2023  
**Accounts** Police Spec. Savings-1235894  
**Companies** City of Ash Flat

<b>Statement Balance:</b>	\$17,887.91		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$3.04
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$17,887.91		
<b>Book Balance:</b>	\$17,887.91		
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<b>Difference</b>	\$0.00		
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Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
768848	8/31/2023	Interest Income	3.04
<b>Cleared Deposits Totals</b>			<b>3.04</b>



**Statement Date** 08/31/2023  
**Accounts** Fire Spec. Savings-1235902  
**Companies** City of Ash Flat

<b>Statement Balance:</b>	\$64,068.06		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	1 (\$5,000.00)
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$10.09
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$64,068.06		
<b>Book Balance:</b>	\$64,068.06		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
36800	8/30/2023	FNBC	(5,000.00)
<b>Cleared Checks Totals</b>			<b>(5,000.00)</b>
<b>Cleared Deposits</b>			
532888	8/31/2023	Interest Income	10.09
<b>Cleared Deposits Totals</b>			<b>10.09</b>

**Statement Date** 08/31/2023  
**Accounts** Library Saving Acct - 10112290  
**Companies** City of Ash Flat

<b>Statement Balance:</b>	\$1,521.76		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$0.03
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$1,521.76		
<b>Book Balance:</b>	\$1,521.76		
<hr/>			
<b>Difference</b>	\$0.00		
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Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
367338	8/31/2023	Interest Income	0.03
<b>Cleared Deposits Totals</b>			<b>0.03</b>

**Statement Date** 08/31/2023  
**Accounts** Fire Bond Debt Res #10214642  
**Companies** City of Ash Flat

<b>Statement Balance:</b>	\$510.44		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$0.01
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$510.44		
<b>Book Balance:</b>	\$510.44		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
532889	8/31/2023	Interest Income	0.01
<b>Cleared Deposits Totals</b>			<b>0.01</b>

Statement Date 08/31/2023

Accounts Water Dept Checking #15206

Companies Ash Flat Water Fund

Statement Balance:	\$12,031.57		
- Outstanding Checks:	\$764.51	Cleared Checks:	23 \$36,566.92
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	63 \$40,908.84
Reconciled Balance Per Statement:	\$11,267.06		
Book Balance:	\$11,267.06		
Difference	\$0.00		

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
12394	7/24/2023	Kimball Midwest	74.78
12397	7/28/2023	Consolidated Pipe & Supply Co.	404.15
12398	7/28/2023	Capital One	42.07
12399	8/1/2023	Badger Meter	458.35
12400	8/1/2023	NEXT, POWERED BY NAEC, LLC	33.41
12401	8/1/2023	North Arkansas Electric Co-op	637.90
12402	8/1/2023	Entergy	165.00
12403	8/1/2023	Entergy	580.00
12404	8/1/2023	Partz Store Inc.	20.28
12405	8/2/2023	Johnson Supply, Inc.	38.11
12406	8/2/2023	Sewer Operating Fund	4,079.98
12407	8/3/2023	AirMed Care Network	27.00
12408	8/3/2023	AR Dept. of Health	2,462.40
12409	8/7/2023	WEX Bank	135.91
12410	8/7/2023	WCN of Arkansas, Inc.	4,863.41
12411	8/7/2023	Ash Flat Tire and Lube LLC	10.00
12412	8/14/2023	City of Ash Flat	6,730.04
12413	8/14/2023	City of Ash Flat	7,064.61
12414	8/25/2023	U.S.P.S.	205.02
12418	8/30/2023	FNBC	5,000.00
DRAFTED	8/15/2023	VANCO Payment Solutions	7.50
DRAFTED	8/16/2023	Dept. of Finance & Administrat, Sales	2,845.00
DRAFTED	8/21/2023	FNBC	682.00
<b>Cleared Checks Totals</b>			<b>36,566.92</b>

**Cleared Deposits**

2023-08-01	8/2/2023	8/2/2023 Deposit	1,168.05
2023-08-02	8/3/2023	8/3/2023 Deposit	3,467.40
2023-08-03	8/7/2023	8/7/2023 Deposit	2,445.90
2023-08-04	8/8/2023	8/8/2023 Deposit	985.76
2023-08-05	8/10/2023	8/10/2023 Deposit	1,362.22
2023-08-06	8/11/2023	8/11/2023 Deposit	11,125.83
2023-08-07	8/29/2023	8/29/2023 Deposit	50.00
550414	8/1/2023	Daily Receipts	186.70
550415	8/1/2023	Daily Receipts	3,848.14
550416	8/2/2023	Daily Receipts	221.55
550419	8/3/2023	Daily Receipts	50.00
550420	8/3/2023	Daily Receipts	612.87

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
550423	8/4/2023	Daily Receipts	295.75
550424	8/4/2023	Daily Receipts	225.51
550425	8/4/2023	Daily Receipts	132.22
550426	8/4/2023	Daily Receipts	2,188.58
550427	8/7/2023	Daily Receipts	267.50
550428	8/7/2023	Daily Receipts	288.49
550429	8/7/2023	Daily Receipts	2,451.25
550433	8/8/2023	Daily Receipts	90.90
550434	8/8/2023	Daily Receipts	316.47
550437	8/8/2023	Daily Receipts	865.75
550438	8/9/2023	Daily Receipts	822.04
550439	8/9/2023	Daily Receipts	726.58
550440	8/10/2023	Daily Receipts	93.69
550441	8/10/2023	Daily Receipts	512.13
550444	8/11/2023	Daily Receipts	43.85
550445	8/11/2023	Daily Receipts	448.04
550449	8/14/2023	Daily Receipts	739.25
550450	8/14/2023	Daily Receipts	230.28
550451	8/15/2023	Daily Receipts	275.78
550452	8/16/2023	Daily Receipts	46.35
550453	8/16/2023	Daily Receipts	199.96
550454	8/16/2023	Daily Receipts	765.06
550455	8/17/2023	Daily Receipts	151.34
550456	8/17/2023	Daily Receipts	473.62
550457	8/18/2023	Daily Receipts	418.72
550458	8/18/2023	Daily Receipts	123.04
550459	8/21/2023	Daily Receipts	50.57
550460	8/21/2023	Daily Receipts	138.07
550461	8/21/2023	Daily Receipts	908.09
550462	8/23/2023	Daily Receipts	226.99
550463	8/25/2023	Daily Receipts	96.15
550464	8/28/2023	Daily Receipts	197.55
550465	8/29/2023	Daily Receipts	52.58
550466	8/29/2023	Daily Receipts	188.68
550469	8/30/2023	Daily Receipts	42.14
550470	8/30/2023	Daily Receipts	194.51
550471	8/30/2023	Daily Receipts	25.00
550472	8/30/2023	Daily Receipts	18.08
550473	8/30/2023	Daily Receipts	22.09
550474	8/30/2023	Daily Receipts	14.52
550475	8/31/2023	Interest Income	0.47
550481	8/31/2023	Daily Receipts	16.78
<b>Cleared Deposits Totals</b>			<b>40,908.84</b>

### Outstanding Checks

12415	8/28/2023	Capital One	39.78
12416	8/28/2023	Kimball Midwest	102.03
12417	8/30/2023	Consolidated Pipe & Supply Co.	622.70
<b>Outstanding Checks Totals</b>			<b>764.51</b>

**Statement Date** 08/31/2023

**Accounts** Water Deprec Fund #1000694

**Companies** Ash Flat Water Fund

<b>Statement Balance:</b>	\$24,047.14		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$4.08
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$24,047.14		
<b>Book Balance:</b>	\$24,047.14		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

<b>Ref #</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
<b>Cleared Deposits</b>			
550476	8/31/2023	Interest Income	4.08
<b>Cleared Deposits Totals</b>			<b>4.08</b>



**Statement Date** 08/31/2023  
**Accounts** Water Fund Spec Sav -#10224935  
**Companies** Ash Flat Water Fund

<b>Statement Balance:</b>	\$76,768.73		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	1 (\$5,000.00)
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$3.06
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$76,768.73		
<b>Book Balance:</b>	\$76,768.73		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
12418	8/30/2023	FNBC	(5,000.00)
		<b>Cleared Checks Totals</b>	<b>(5,000.00)</b>
<b>Cleared Deposits</b>			
550477	8/31/2023	Interest Income	3.06
		<b>Cleared Deposits Totals</b>	<b>3.06</b>

**Statement Date** 08/31/2023

**Accounts** Water Rev Bond Fund CD #5876

**Companies** Ash Flat Water Fund

<b>Statement Balance:</b>	\$6,318.64		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$2.68
	<hr/>		
<b>Reconciled Balance Per Statement:</b>	\$6,318.64		
<b>Book Balance:</b>	\$6,318.64		
	<hr/>		
<b>Difference</b>	\$0.00		
	<hr/> <hr/>		

<b>Ref #</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
<b>Cleared Deposits</b>			
550478	8/31/2023	Interest Income	2.68
		<b>Cleared Deposits Totals</b>	<hr/> 2.68

**Statement Date** 08/31/2023  
**Accounts** Water Co. Dep Fund CD #5878  
**Companies** Ash Flat Water Fund

<b>Statement Balance:</b>	\$2,462.79		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$1.05
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$2,462.79		
<b>Book Balance:</b>	\$2,462.79		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
550479	8/31/2023	Interest Income	1.05
<b>Cleared Deposits Totals</b>			<b>1.05</b>

**Statement Date** 08/31/2023  
**Accounts** Debt Res 1991 Brd CD 2837586  
**Companies** Ash Flat Water Fund

<b>Statement Balance:</b>	\$2,139.37		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$0.91
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$2,139.37		
<b>Book Balance:</b>	\$2,139.37		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
550480	8/31/2023	Interest Income	0.91
<b>Cleared Deposits Totals</b>			<b>0.91</b>

Statement Date 08/31/2023

Accounts Sewer Dept Checking #83857

Companies Sewer Operating

Statement Balance:	\$12,430.00		
- Outstanding Checks:	\$7,289.42	Cleared Checks:	30 \$44,107.20
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	24 \$46,672.14
<hr/>			
Reconciled Balance Per Statement:	\$5,140.58		
Book Balance:	\$5,140.58		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
10612	6/15/2023	Martin, Alexander T	186.99
10638	7/24/2023	Kimball Midwest	74.78
10639	7/24/2023	USA Blue Book	1,077.07
10641	7/26/2023	U.S.P.S.	206.04
10642	7/28/2023	Arkansas Democrat-Gazette, Inc	386.22
10643	7/28/2023	Consolidated Pipe & Supply Co.	39.87
10644	7/28/2023	Capital One	42.07
10645	8/1/2023	FNBC	2,000.00
10646	8/1/2023	NEXT, POWERED BY NAEC, LLC	33.41
10647	8/1/2023	North Arkansas Electric Co-op	176.10
10648	8/1/2023	Entergy	2,505.00
10649	8/1/2023	Partz Store Inc.	56.95
10650	8/2/2023	Johnson Supply, Inc.	639.45
10651	8/2/2023	Gill's Backhoe Service, Inc.	433.00
10652	8/2/2023	Gill's Ready Mix, Inc	752.33
10653	8/2/2023	Civil Engineering Associates	1,700.00
10654	8/3/2023	Waste Connections	723.23
10655	8/3/2023	Waste Connections	1,339.68
10656	8/7/2023	WEX Bank	133.90
10657	8/7/2023	Ash Flat Tire and Lube LLC	10.00
10658	8/8/2023	Jack Tyler Engineering, Inc.	2,807.57
10659	8/8/2023	Red Bud Supply, Inc.	80.92
10660	8/8/2023	Arkansas Quality Stone	355.07
10661	8/11/2023	Entergy	1,609.70
10662	8/11/2023	Brightspeed	151.49
10664	8/21/2023	Jack Tyler Engineering, Inc.	20,850.68
10665	8/21/2023	Jack Tyler Engineering, Inc.	756.68
10666	8/21/2023	Arkansas Testing Labs	310.00
10670	8/30/2023	FNBC	3,000.00
DRAFTED	8/28/2023	FNBC	1,669.00
<b>Cleared Checks Totals</b>			<b>44,107.20</b>

<b>Cleared Deposits</b>			
2023-08-01	8/3/2023	8/3/2023 Deposit	8,212.27
2023-08-02	8/7/2023	8/7/2023 Deposit	2,500.94
2023-08-03	8/8/2023	8/8/2023 Deposit	667.73
2023-08-04	8/11/2023	8/11/2023 Deposit	7,337.55
2023-08-05	8/21/2023	8/21/2023 Deposit	21,189.59

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
892638	8/1/2023	Daily Receipts	2,884.26
892639	8/2/2023	Daily Receipts	626.50
892642	8/4/2023	Daily Receipts	1,290.50
892647	8/9/2023	Daily Receipts	414.79
892648	8/10/2023	Daily Receipts	878.76
892652	8/14/2023	Daily Receipts	158.25
892653	8/16/2023	Daily Receipts	271.15
892654	8/17/2023	Daily Receipts	56.38
892655	8/18/2023	Daily Receipts	102.95
892658	8/30/2023	Daily Receipts	18.53
892659	8/30/2023	Daily Receipts	10.48
892660	8/31/2023	Interest Income	0.52
892666	8/31/2023	Daily Receipts	50.99
<b>Cleared Deposits Totals</b>			<b>46,672.14</b>

### Outstanding Checks

10663	8/15/2023	Haynes Equipment Co., Inc.	5,930.71
10667	8/28/2023	Capital One	39.78
10668	8/28/2023	Kimball Midwest	102.03
10669	8/30/2023	Consolidated Pipe & Supply Co.	1,216.90
<b>Outstanding Checks Totals</b>			<b>7,289.42</b>



**Statement Date** 08/31/2023

**Accounts** USDA SW DEBT SER RESV #1069756

**Companies** Sewer Operating

<b>Statement Balance:</b>	\$20,322.04		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$3.45
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$20,322.04		
<b>Book Balance:</b>	\$20,322.04		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/>			

<b>Ref #</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
<b>Cleared Deposits</b>			
892661	8/31/2023	Interest Income	3.45
<b>Cleared Deposits Totals</b>			<b>3.45</b>

Statement Date 08/31/2023

Accounts AF SW DEPREC RESV #1069764

Companies Sewer Operating

Statement Balance:	\$2,031.19		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.34
Reconciled Balance Per Statement:	\$2,031.19		
Book Balance:	\$2,031.19		
Difference	\$0.00		

Ref #	Date	Name	Amount
892662	8/31/2023	Interest Income	0.34
		<b>Cleared Deposits Totals</b>	<b>0.34</b>

**Statement Date** 08/31/2023

**Accounts** Sewer Spec Sav #1126275

**Companies** Sewer Operating

<b>Statement Balance:</b>	\$12,003.86		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$2.04
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$12,003.86		
<b>Book Balance:</b>	\$12,003.86		
<hr/>			
<b>Difference</b>	\$0.00		

<b>Ref #</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
<b>Cleared Deposits</b>			
892663	8/31/2023	Interest Income	2.04
<b>Cleared Deposits Totals</b>			<b>2.04</b>

**Statement Date** 08/31/2023  
**Accounts** Sewer Bond Reserve #1177328  
**Companies** Sewer Operating

<b>Statement Balance:</b>	\$48,631.49		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$8.26
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$48,631.49		
<b>Book Balance:</b>	\$48,631.49		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
892664	8/31/2023	Interest Income	8.26
<b>Cleared Deposits Totals</b>			<b>8.26</b>

Statement Date 08/31/2023

Accounts Sewer Pump Sav #10173763

Companies Sewer Operating

<b>Statement Balance:</b>	\$96,511.49		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	1 (\$3,000.00)
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	2 (\$20,800.07)
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$96,511.49		
<b>Book Balance:</b>	\$96,511.49		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
10670	8/30/2023	FNBC	(3,000.00)
<b>Cleared Checks Totals</b>			<b>(3,000.00)</b>
<b>Cleared Deposits</b>			
892656	8/21/2023	Daily Receipts	(20,850.68)
892665	8/31/2023	Interest Income	50.61
<b>Cleared Deposits Totals</b>			<b>(20,800.07)</b>

Statement Date 08/31/2023  
 Accounts Meter Deposit #18614  
 Companies Meter Deposit Fund

<b>Statement Balance:</b>	\$23,390.55		
<b>- Outstanding Checks:</b>	\$17.86	<b>Cleared Checks:</b>	14 \$367.14
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	7 \$150.60
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$23,372.69		
<b>Book Balance:</b>	\$23,372.69		
<hr/>			
<b>Difference</b>	\$0.00		
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Ref #	Date	Name	Amount
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**Cleared Checks**

08006	7/25/2023	Chad Himschoot	25.00
08007	7/25/2023	Jody Roberts	25.00
08008	8/1/2023	Water Operating Fund	50.99
08009	8/1/2023	Lon Scarbrough	49.01
08010	8/3/2023	Water Operating Fund	25.00
08012	8/10/2023	Sewer Operating Fund	9.21
08013	8/10/2023	Water Operating Fund	14.85
08014	8/28/2023	Water Operating Fund	25.00
08015	8/29/2023	Judith Smith	59.38
08016	8/29/2023	Sewer Operating Fund	18.53
08017	8/29/2023	Water Operating Fund	22.09
08019	8/29/2023	Water Operating Fund	18.08
08020	8/29/2023	Sewer Operating Fund	10.48
08021	8/29/2023	Water Operating Fund	14.52
<b>Cleared Checks Totals</b>			<b>367.14</b>

**Cleared Deposits**

2023-08-01	8/8/2023	8/8/2023 Deposit	50.00
2023-08-02	8/29/2023	8/29/2023 Deposit	50.00
456940	8/7/2023	Daily Receipts	25.00
456943	8/10/2023	Daily Receipts	25.00
456946	8/31/2023	Interest Income	0.60
<b>Cleared Deposits Totals</b>			<b>150.60</b>

**Outstanding Checks**

07994	5/22/2023	Tamala Ary	10.00
08011	8/10/2023	Sportman's Edge	0.94
08018	8/29/2023	Ben Paul	6.92
<b>Outstanding Checks Totals</b>			<b>17.86</b>



**Statement Date** 08/31/2023  
**Accounts** Meter Deposit CD #5877  
**Companies** Meter Deposit Fund

<b>Statement Balance:</b>	\$5,701.90		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$2.42
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$5,701.90		
<b>Book Balance:</b>	\$5,701.90		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
456947	8/31/2023	Interest Income	2.42
<b>Cleared Deposits Totals</b>			<b>2.42</b>

Statement Date 08/31/2023

Accounts Street Fund Checking #15230

Companies Street Fund

Statement Balance:	\$6,679.75		
- Outstanding Checks:	\$141.82	Cleared Checks:	12 \$7,095.27
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	6 \$7,869.69
<hr/>			
Reconciled Balance Per Statement:	\$6,537.93		
Book Balance:	\$6,537.93		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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### Cleared Checks

04211	7/24/2023	Kimball Midwest	74.77
04212	7/24/2023	JCAR Commercial Tire & Truck	1,498.22
04214	7/28/2023	Capital One	42.07
04215	8/1/2023	North Arkansas Electric Co-op	1,064.79
04216	8/1/2023	Entergy	126.61
04217	8/1/2023	Entergy	1,548.73
04218	8/1/2023	Partz Store Inc.	284.11
04219	8/2/2023	Johnson Supply, Inc.	118.19
04220	8/7/2023	WEX Bank	180.75
04221	8/7/2023	Ash Flat Tire and Lube LLC	96.09
04222	8/11/2023	Brightspeed	60.94
04225	8/30/2023	FNBC	2,000.00

**Cleared Checks Totals** 7,095.27

### Cleared Deposits

251342	8/9/2023	Daily Receipts	71.51
251343	8/10/2023	State of Arkansas	1,570.48
251344	8/10/2023	State of Arkansas	33.61
251345	8/10/2023	State of Arkansas	5,577.81
251346	8/10/2023	State of Arkansas	616.16
251347	8/31/2023	Interest Income	0.12

**Cleared Deposits Totals** 7,869.69

### Outstanding Checks

04223	8/28/2023	Capital One	39.79
04224	8/28/2023	Kimball Midwest	102.03

**Outstanding Checks Totals** 141.82

**Statement Date** 08/31/2023  
**Accounts** Street Fund Savings #10173722  
**Companies** Street Fund

<b>Statement Balance:</b>	\$67,120.85		
- Outstanding Checks:	\$0.00	<b>Cleared Checks:</b>	1 (\$2,000.00)
+ Outstanding Deposits:	\$0.00	<b>Cleared Deposits:</b>	1 \$2.77
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$67,120.85		
<b>Book Balance:</b>	\$67,120.85		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
04225	8/30/2023	FNBC	(2,000.00)
<b>Cleared Checks Totals</b>			<u>(2,000.00)</u>
<b>Cleared Deposits</b>			
251348	8/31/2023	Interest Income	2.77
<b>Cleared Deposits Totals</b>			<u>2.77</u>

**Statement Date** 08/31/2023  
**Accounts** Act 833 Fund #107474  
**Companies** Act 833 Fund

<b>Statement Balance:</b>	\$26,270.63		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	1 \$71.97
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	0 \$0.00
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$26,270.63		
<b>Book Balance:</b>	\$26,270.63		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
00577	8/16/2023	Card Services Center	71.97
		<b>Cleared Checks Totals</b>	<b>71.97</b>

**Statement Date** 08/31/2023  
**Accounts** LOPFI Fund Ckg # 123695  
**Companies** LOPFI Fund

<b>Statement Balance:</b>	\$2,365.93		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	1 \$2,134.28
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$2,336.99
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$2,365.93		
<b>Book Balance:</b>	\$2,365.93		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
DRAFTED	8/1/2023	LOPFI	2,134.28
		<b>Cleared Checks Totals</b>	<b>2,134.28</b>
<b>Cleared Deposits</b>			
295822	8/30/2023	Daily Receipts	2,336.99
		<b>Cleared Deposits Totals</b>	<b>2,336.99</b>

Statement Date 08/31/2023

Accounts D D Account #137281

Companies Direct Deposit Fund

Statement Balance:	\$0.10		
- Outstanding Checks:	\$0.00	Cleared Checks:	5 \$170,980.54
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	5 \$170,980.54
<hr/>			
Reconciled Balance Per Statement:	\$0.10		
Book Balance:	\$0.10		
<hr/>			
Difference	\$0.00		

Ref #	Date	Name	Amount
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**Cleared Checks**

00000	8/10/2023	City of Ash Flat	1,027.61
00000	8/24/2023	City of Ash Flat	16,320.41
00000	8/24/2023	City of Ash Flat	821.50
00000	8/24/2023	City of Ash Flat	111,135.29
00000	8/24/2023	Ozarka College	41,675.73
<b>Cleared Checks Totals</b>			<b>170,980.54</b>

**Cleared Deposits**

000000	8/10/2023	State of Arkansas	1,027.61
000000	8/24/2023	State of Arkansas	821.50
000000	8/24/2023	State of Arkansas	16,320.41
000000	8/24/2023	State of Arkansas	111,135.29
000000	8/24/2023	State of Arkansas	41,675.73
<b>Cleared Deposits Totals</b>			<b>170,980.54</b>

Statement Date 08/31/2023

Accounts ACH Water & Sewer Draft 181321

Companies ACH Water & Sewer Draft

Statement Balance:	\$0.00		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 \$17,875.65
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$17,875.65
<hr/>			
Reconciled Balance Per Statement:	\$0.00		
Book Balance:	\$0.00		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
00000	8/11/2023	Sewer Operating Fund	7,098.57
00000	8/11/2023	Water Operating Fund	10,777.08
		<b>Cleared Checks Totals</b>	<b>17,875.65</b>
<b>Cleared Deposits</b>			
000000	8/10/2023	Daily Receipts	17,875.65
		<b>Cleared Deposits Totals</b>	<b>17,875.65</b>

**Statement Date** 08/31/2023

**Accounts** Hmland Sec. Bank Acct. #180521

**Companies** Homeland Security Fund

<b>Statement Balance:</b>	\$0.01		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	0 \$0.00
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$0.01		
<b>Book Balance:</b>	\$0.01		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

<b>Ref #</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
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**Totals** 

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Statement Date 08/31/2023

Accounts AEDC Account - Chk -10235444

Companies AEDC Account

Statement Balance:	\$0.69		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 \$19,958.75
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
<hr/>			
Reconciled Balance Per Statement:	\$0.69		
Book Balance:	\$0.69		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
00013	7/25/2023	Miller-Newell Engineers, Inc.	12,250.00
00014	7/25/2023	White River Planning &	7,708.75
		<b>Cleared Checks Totals</b>	<b>19,958.75</b>

**Statement Date** 08/31/2023  
**Accounts** AF Cemetery Fund #10252343  
**Companies** Ash Flat Cemetery Fund

<b>Statement Balance:</b>	\$71,677.66		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	1 \$1,126.40
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	4 \$373.06
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$71,677.66		
<b>Book Balance:</b>	\$71,677.66		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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**Cleared Checks**

00185	8/4/2023	Haney's Lawn Service, Inc.	1,126.40
<b>Cleared Checks Totals</b>			<b>1,126.40</b>

**Cleared Deposits**

647120	8/1/2023	Daily Receipts	20.00
647121	8/3/2023	Daily Receipts	300.00
647122	8/18/2023	Daily Receipts	50.00
647123	8/31/2023	Interest Income	3.06
<b>Cleared Deposits Totals</b>			<b>373.06</b>

**Statement Date** 08/31/2023

**Accounts** AF USDA Account Chk - 10221587

**Companies** AF USDA Account

<b>Statement Balance:</b>	\$0.01		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	0 \$0.00
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$0.01		
<b>Book Balance:</b>	\$0.01		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

<b>Ref #</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
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**Totals** 

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Statement Date 08/31/2023

Accounts Vet's Mem. Acct. #177410 FNBC

Companies Veterans Memorial Fund

Statement Balance:	\$7,954.16		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$456.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	17 \$1,223.00
<hr/>			
Reconciled Balance Per Statement:	\$7,954.16		
Book Balance:	\$7,954.16		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
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**Cleared Checks**

01361	8/28/2023	BRICKS 'R US	456.00
<b>Cleared Checks Totals</b>			<b>456.00</b>

**Cleared Deposits**

2023-08-01	8/10/2023	8/10/2023 Deposit	155.00
2023-08-02	8/22/2023	8/22/2023 Deposit	150.00
2023-08-03	8/24/2023	8/24/2023 Deposit	350.00
2023-08-04	8/25/2023	8/25/2023 Deposit	100.00
2023-08-05	8/28/2023	8/28/2023 Deposit	150.00
380193	8/2/2023	Daily Receipts	100.00
380194	8/3/2023	Daily Receipts	18.00
380197	8/15/2023	Daily Receipts	150.00
380198	8/18/2023	Daily Receipts	50.00
<b>Cleared Deposits Totals</b>			<b>1,223.00</b>

Statement Date 08/31/2023

Accounts ARPA - Ck# 10296038

Companies American Rescue Plan Act

<b>Statement Balance:</b>	\$73,737.71		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	2 \$3.13
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$73,737.71		
<b>Book Balance:</b>	\$73,737.71		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
767745	8/2/2023	Voided Receipt	0.00
767746	8/31/2023	Interest Income	3.13
<b>Cleared Deposits Totals</b>			<b>3.13</b>

Statement Date 08/31/2023

Accounts AFFD-SC Disb. ARP Chk-10310900

Companies AF FD - SC Disbursement ARP Funds

<b>Statement Balance:</b>	\$50,031.58		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	1 \$10,000.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$2.54
	<hr/>		
<b>Reconciled Balance Per Statement:</b>	\$50,031.58		
<b>Book Balance:</b>	\$50,031.58		
	<hr/>		
<b>Difference</b>	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
00001	8/17/2023	Wilkes Communications & Electric LLC	10,000.00
		<b>Cleared Checks Totals</b>	<b>10,000.00</b>
<b>Cleared Deposits</b>			
767747	8/31/2023	Interest Income	2.54
		<b>Cleared Deposits Totals</b>	<b>2.54</b>

**2023 Monthly Income & Expenses  
Sewer Operating**

	<b>JULY</b>	<b>AUGUST</b>
<b>Income</b>	<b>Amount</b>	<b>Amount</b>
Sewer Collections	\$24,474.05	\$23,795.94
Transfer from Street to Sewer	\$0.00	\$0.00
Transfer from General Fund	\$0.00	\$0.00
Transfer from Water Dept.	\$0.00	\$0.00
Connect/Tapping Fees	\$0.00	\$525.00
All Other Income	\$84.87	\$1,565.22
Transferred from Pump Svgs.	\$0.00	\$20,850.68
		To Pay Jack Tyler Engineering
	<b>\$24,558.92</b>	<b>\$46,736.84</b>
<b>Total Income</b>		
<b>Expenses</b>		
AS&W Loan Payment (in Jan.)	\$0.00	\$0.00
Clothing Allow. - X	\$0.00	\$0.00
Engineering Fees	\$2,307.50	\$1,700.00
Equipment	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00
Fees & Dues	\$0.00	\$0.00
Fuel (Gasoline & mower)	\$87.60	\$133.90
Fuel (Diesel) - WT #7	\$0.00	\$0.00
		??
Insurance - Bond	\$0.00	\$0.00
Insurance - Property	\$0.00	\$0.00
Insurance - Vehicle	\$0.00	\$0.00
Laboratory Testing	\$310.00	\$310.00
Lift Station Cleanout	\$0.00	\$0.00
Line Extension	\$0.00	\$0.00
Loan - Pump Truck	\$2,000.00	\$2,000.00
		(23 Dodge Ram 5500-Pump Truck)
Maint & Repair - General	\$2,409.63	\$3,170.31
Maint & Repair - Equipment	\$0.00	\$756.68
Maint & Repair - Office Eq.	\$0.00	\$0.00
Maint & Repair - Pumps	\$61.48	\$2,807.57
Maint & Repair - Vehicles	\$6.58	\$10.00
Equipment - Sewer pumps	\$0.00	\$26,781.39
		Pump for Eagle Crest
Postage Expense	\$206.04	\$0.00
		\$20,850.68
Publications & Subscriptions	\$386.22	\$0.00
RECDS/FMHA	\$1,669.00	\$1,669.00
Supplies	\$1,185.18	\$2,569.03
Supplies - Office	\$167.50	\$0.00
Training & Education	\$0.00	\$0.00
Utilities	\$4,284.11	\$4,475.70
Vehicle Purchase	\$0.00	\$0.00
All Other Expenses	\$0.00	\$0.00
AS&W Loan Payment (in Jan.)	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$15,080.84</b>	<b>\$46,383.58</b>

Actual Income Totals Per Month									
Month	City Sales Tax		County Sales Tax		Franchise Fees		Street		Total
	2022	2023	2022	2023	2022	2023	2022	2023	
January	\$98,242.17	\$108,329.34	\$14,933.31	\$16,170.68	\$14,734.66	\$3,076.41	\$9,631.58	\$9,260.73	
February	\$113,478.80	\$121,092.15	\$15,951.00	\$17,394.78	\$2,794.07	\$18,392.52	\$8,403.63	\$8,795.48	
March	\$88,311.69	\$96,889.64	\$14,036.44	\$15,339.69	\$2,961.39	\$3,260.35	\$7,004.04	\$7,546.72	
April	\$83,236.97	\$96,107.63	\$13,781.21	\$15,527.00	\$18,718.81	\$2,935.83	\$9,834.28	\$9,953.86	
May	\$101,193.95	\$105,230.79	\$16,415.25	\$16,679.88	\$2,908.37	\$19,380.03	\$9,374.64	\$9,302.03	
June	\$101,899.29	\$104,313.54	\$15,596.12	\$16,284.53	\$3,457.38	\$2,574.70	\$8,233.34	\$8,674.80	
July	\$108,373.08	\$115,176.04	\$16,926.21	\$17,787.52	\$17,369.96	\$2,819.76	\$36,003.66	\$8,790.72	
August	\$108,470.06	\$111,135.29	\$18,236.76	\$17,141.91	\$4,193.92	\$17,354.70	\$8,957.03	\$7,872.46	
September	\$108,528.09		\$18,576.03		\$4,632.70		\$8,504.40		
October	\$105,418.84		\$17,765.06		\$21,452.24		\$10,048.63		
November	\$102,489.38		\$16,606.53		\$3,540.71		\$14,558.93		
December	\$99,698.15		\$17,287.55		\$2,808.15		\$10,397.01		
<b>Total Year</b>	<b>\$1,219,340.47</b>	<b>\$858,274.42</b>	<b>\$196,111.47</b>	<b>\$132,325.99</b>	<b>\$99,572.36</b>	<b>\$69,794.30</b>	<b>\$140,951.17</b>	<b>\$70,196.80</b>	

STATE ERROR PD \$ '22

Payroll Totals Per Month (Gross Earnings)										
Month	City/Ad/Lib		Police		Fire		Water		Street	
	2022 Including Taxes	2023 Including Taxes	2022 Including Taxes	2023 Including Taxes	2022 Including Taxes	2023 Including Taxes	2022 Including Taxes	2023 Including Taxes	2022 Including Taxes	2023 Including Taxes
January	\$15,995.68	\$18,801.48	\$19,204.24	\$19,529.25	\$14,663.40	\$14,808.52	\$9,706.02	\$10,223.75	\$3,108.71	\$2,877.54
February	\$17,401.58	\$18,868.83	\$18,992.59	\$18,950.72	\$14,020.04	\$14,223.00	\$9,906.08	\$6,840.56	\$2,812.08	\$2,958.07
March	\$19,803.24	\$19,677.99	\$20,315.54	\$19,874.20	\$13,118.36	\$15,662.02	\$9,074.02	\$6,215.28	\$2,775.87	\$2,873.70
April	\$18,404.43	\$20,280.28	\$18,796.46	\$19,413.67	\$15,053.16	\$16,956.36	\$10,113.74	\$6,672.52	\$2,508.14	\$2,820.01
May	\$19,364.20	\$23,811.79	\$21,372.97	\$19,752.63	\$13,992.92	\$13,718.52	\$10,042.74	\$6,434.12	\$2,841.00	\$3,203.51
June	\$20,143.38	\$23,625.04	\$19,455.17	\$19,746.72	\$14,492.56	\$13,739.54	\$9,775.18	\$6,699.86	\$2,681.78	\$2,658.94
July	\$19,460.94	\$23,767.82	\$19,108.56	\$19,364.98	\$16,359.24	\$17,572.92	\$10,347.48	\$6,652.96	\$2,884.42	\$2,658.94
August	\$19,777.74	\$24,742.44	\$44,107.41	\$19,610.32	\$13,992.92	\$18,279.00	\$10,168.52	\$6,277.80	\$2,529.85	\$2,942.73
September	\$19,707.18		\$19,411.39		\$15,831.80		\$9,914.70		\$2,508.14	
October	\$18,203.74		\$19,289.36		\$15,685.08		\$10,222.02		\$2,551.56	
November	\$18,489.74		\$26,936.80		\$13,118.36		\$10,382.02		\$2,508.14	
December	\$27,853.64		\$22,292.64		\$16,057.88		\$11,988.31		\$3,357.15	
<b>Totals</b>	<b>\$234,605.49</b>	<b>\$173,575.67</b>	<b>\$269,283.13</b>	<b>\$156,242.49</b>	<b>\$176,385.72</b>	<b>\$124,959.88</b>	<b>\$121,640.83</b>	<b>\$56,016.85</b>	<b>\$33,066.84</b>	<b>\$22,993.44</b>

PD - received ARPA funds '22



Ozarka Sales Tax - .375% of City Sales Tax Income			
Month	2022	2023	
January	\$36,840.81	\$40,623.50	
February	\$42,554.55	\$45,409.56	
March	\$33,116.89	\$36,333.61	
April	\$31,213.87	\$36,040.36	
May	\$37,947.73	\$39,461.55	
June	\$38,212.24	\$39,117.58	
July	\$40,639.91	\$43,191.01	
August	\$40,676.27	\$41,675.73	
September	\$40,698.03		
October	\$39,532.06		
November	\$38,433.52		
December	\$37,386.80		
<b>Totals</b>	<b>\$457,252.68</b>	<b>\$321,852.90</b>	

City does NOT get any of the Ozarka money - we just transfer it from our Direct Deposit acct to their Ozarka Acct.

FNBC  
BOND CREDIT RECEIPT

DATE 9/5/2023

Customer Name:

Prepared By: akel

City of Ash Flat  
PO Box 280  
Ash Flat, AR 72513

RECEIVED  
SEP 11 2023

Principal \$ 6,036.39

Interest \$ 963.61

Total Pmt. \$ 7,000.00

Rem. Bal. \$ 378,434.37

BY: \_\_\_\_\_

Bond Number  
201601

$$FD = \$4,466.93 + \$713.07 = \$5,180.00$$

$$PD = \$784.73 + \$125.27 = \$910.00$$

$$CH = \$784.73 + \$125.27 = \$910.00$$

36803

Invoice #	Description	Account	Dept	Amount Paid
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	City	784.73
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	City	125.27
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Police Dept	784.73
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Police Dept	125.27
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Fire Dept	4,466.93
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Fire Dept	713.07
Date:	09/01/2023	Paid To: FNBC	Check #: 36803	\$7,000.00

Paid By: City of Ash Flat

**CITY OF ASH FLAT**  
City of Ash Flat  
P.O. Box 280  
ASH FLAT, ARKANSAS 72513-0280  
(870)994-7324

FIRST NATIONAL BANKING COMPANY  
ASH FLAT, ARKANSAS 72513  
81-499-829

36803

201601

SEVEN THOUSAND & NO/100

Date	Amount
09/01/2023	\$7,000.00

PAY TO THE ORDER OF  
FNBC  
P.O. Box 8  
Ash Flat, AR 72513

\_\_\_\_\_  
AUTHORIZED SIGNATURE

\_\_\_\_\_  
TREASURER

⑈ 36803 ⑈ ⑆ 08290499 ⑆ 00015222 ⑈

36803

Invoice #	Description	Account	Dept	Amount Paid
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	City	784.73
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	City	125.27
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Police Dept	784.73
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Police Dept	125.27
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Fire Dept	4,466.93
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Fire Dept	713.07
Date:	09/01/2023	Paid To: FNBC	Check #: 36803	\$7,000.00

Paid By: City of Ash Flat



# Ash Flat Fire Department

5 Goodwin Cove P.O. Box 280  
Ash Flat, AR 72513  
870-994-3066 Fax 870-994-7976  
www.ashflatfire.org

## Monthly Report to the City Council August 2023

### Incident Summary

EMS	17
MVA	4
RV Fire	1
Electrical Fire	1
Haz Mat Response	1
Lift Assist	2
False Alarm	1
Service Calls	1

Total Incident Response	Month	29
	Year	293

### Occupancies Inspected

### Mutual Aid Provided

Training hours Logged 96:00

Incident Hours Logged 39:40

- Continued painting fire hydrants to NFPA flow standard; currently 84% completed.
- Firefighters B. Reese, R. Nicholson, M. Phillips, and J. Manning attended Hazmat Operations training in Highland.
- August 4th – 6<sup>th</sup> Firefighter Chuck Crowe and Chief Bates attended the Arkansas EMS Conference in Hot Springs, AR. Approximately 16 hours of training were logged during the conference.
- The new apparatus has moved into the building phase and is still on track for an October delivery date.

Respectfully submitted,

Chief Adam Bates  
Ash Flat Fire Department

1

2

3

# ASH FLAT POLICE DEPARTMENT DAILY ACTIVITY REPORT

## AUGUST 2023

LOCAL DATA	NIBRS DATA
CALLS FOR SERVICE	DEATHS
148	0
TRAFFIC STOPS	KIDNAPPING / MISSING PERSONS
75	0
ACCIDENTS	SEXUAL ASSAULTS
9	0
ARRESTS	ALL OTHER ASSAULTS
9	0
DUI / DWI	HUMAN TRAFFICKING
0	0
PUBLIC INTOX / DRUNK / DISORDERLY	ARSON
2	0
WARRANTS	ALL THEFTS / B & E / STOLEN PROPERTY
0	5
ALARMS	DESTRUCTION / DAMAGE / VANDALISM
11	0
DOMESTICS	FRAUDS & IMPERSONATIONS
1	0
PROWLER CALLS	DRUGS / NARCOTICS VIOLATIONS
1	4
ANIMAL COMPLAINTS	GAMBLING VIOLATIONS
5	0
WELFARE CHECKS	PORNOGRAPHY / OBSCENE MATERIALS
20	0
AGENCY ASSISTS	PROSTITUTION & RELATED
32	0
FLEEING / RESISTING	WEAPONS LAW VIOLATIONS
1	0
CRIMINAL TRESPASSING	<b>INVOLVING</b>
0	PERSONS WITH DISABILITIES
PROTECTIVE CUSTODY	0
0	ALCOHOL / INTOXICATED SUBJECTS
OTHER CITIZEN INTERACTION	2
199	PRESENCE OF DRUGS / EQUIPMENT
CITATIONS	4
59	ELDERLY
TRAFFIC WARNINGS	4
34	UNDERAGE SUBJECTS
MOTORIST ASSISTS	0
20	SEARCHES CONDUCTED
(RESERVED FOR FUTURE USE)	1
(RESERVED FOR FUTURE USE)	SOCIAL SERVICES CALL
(RESERVED FOR FUTURE USE)	0
(RESERVED FOR FUTURE USE)	ADMINISTRATIVE TASKS (IN HOURS)
(RESERVED FOR FUTURE USE)	46.0

### INVESTIGATIONS

TOTAL PROPERTY VALUE (THEFT / MISSING / DAMAGE) \$39,200.00      NUMBER OF INVESTIGATIONS ON SHIFT 14

### TRAINING ASSIGNED / CONDUCTED - 43.25 Man Hours

### VEHICLES

In August 2023, we drove 6195 miles, and spent \$1757.81 on fuel. So far in 2023, we have driven 57,071 miles, and spent \$13,320 on fuel.

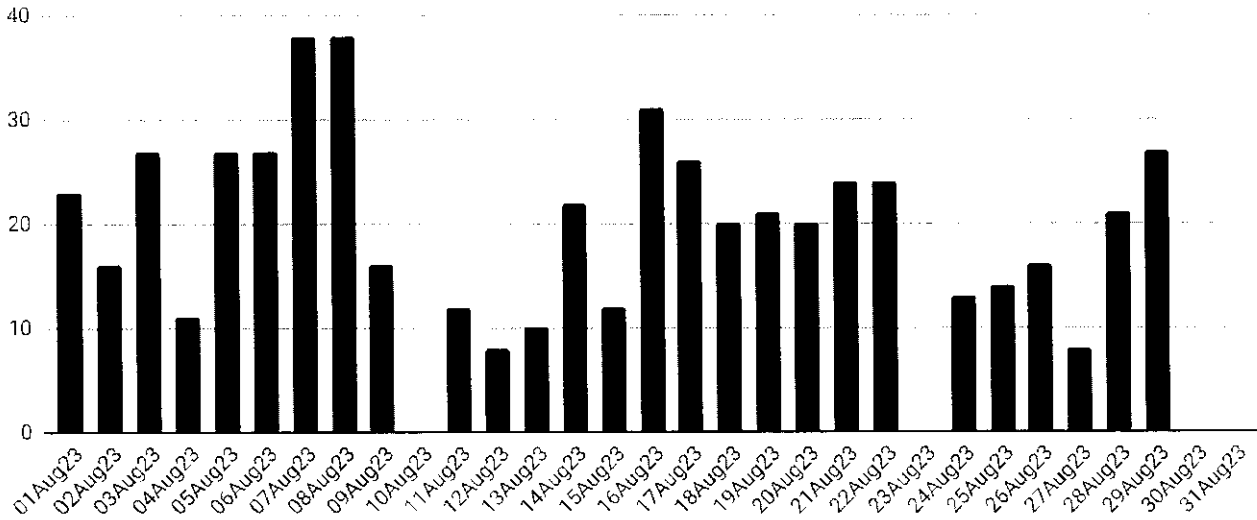
VEHICLE	TOTAL MILES DRIVEN	FINAL MILEAGE
<b>CTB3228 - 23 CHEVY TAHOE</b>	2137	67972
<b>DUG6656 - 21 DURANGO GRAY</b>	1852	48706
<b>DUS9576 - 21 DURANGO SILVER</b>	1294	52056
<b>DUS9577 - 21 DURANGO SILVER</b>	1177	28,133
<b>DUB6657 - 21 DURANGO BLACK</b>	1728	35779
<b>DUB0178 - 20 DURANGO BLUE</b>	144	67756

# PERSONNEL

The following personnel are assigned to the Ash Flat Police Department:

5 Full Time Personnel, 9 Part-Time Personnel, and 1 Auxiliary Personnel.

### ACTIVITY NUMBERS BY DATE



PARKS  
DEPARTMENT REPORT  
August 14- September 7, 2023

Mowed & weed eat

Helped with the 2 inch water line

Picked up limbs after the storm

Recycled

Submitted by,  
Regan Nicholson



**STREET DEPARTMENT REPORT**

**AUGUST 14<sup>TH</sup>, 2023 – SEPTEMBER 8<sup>TH</sup>, 2023**

- **BRUSH HOGGED / WEEDEATED SOME ROADSIDES**
- **INSTALLED NEW SIGN AT THE INTERSECTION OF ARNHART ST AND COURT ST**
- **PATCHED POTHOLES ON ARNHART ST AND LITTLE CREEK CIRCLE**
- **MAINTENANCE AND SERVICE ON BRANSON TRACTOR AND BRUSH HOG**

---- THANKS TO THE GUYS FOR THE HELP THIS MONTH

RESPECTFULLY SUBMITTED,

**CODY WEAVER**

A handwritten signature in blue ink, appearing to read "Cody Weaver", with a long horizontal flourish extending to the right.

**STREET DEPT. SUPERINTENDENT**

**City of Ash Flat**  
**Water/Wastewater**  
Department Reports  
Aug 14-Sep 8, 2023

- **Daily routine:** *Check well houses and record water pumped and run time on pumps, Perform One Calls as required, Check Ash Flat Nursing Home pump station and clean out rags and debris, Check remaining pump stations 2-3 times per week, sample chlorine levels on water system, Treatment Plant – Change paper on chart recorder and record flows and transfer to flow sheet, check clarifiers for proper flow and wash out algae and debris, circulate #2 clarifier 2-3 times per week, oil plunger, pump and clean off oil and grease, grease grit chamber blower and blower #1, clean/clear rags from grit chamber auger and shovel out gravel and wash down with hose, clean Chlorine Contact Chamber, waste sludge as needed, clean office-pump room and blower room as needed.*
  
- Read water meters.
- Sign and sent out monthly Op's reports to Ark. State.
- Pulled Monthly water samples and sent to State Lab.
- Process Sludge and haul to Landfill.
- Repaired 6" sewer force main
- Installed water and sewer tap at 12 Goodwin cove
- Mow and Trim WWTP.
- Installed approx 400 feet of 2 inch water line to 600 Ash Flat Dr.
- Installed water tap at 600 Ash Flat Dr.
- Repaired Blower 1 at the wwtp.
- Packed plunger pumps
- Cleaned discharge ditch at wwtp.
- Collected yearly lead and copper samples.

**Alex Martin**  
**W-WW Supt.**



# Code Enforcement Department Report

## SEPTEMBER 2023

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From 08-15-23 to 09-11-23

- INSPECTED A RE-ROOF ON MILLER.
- INSPECTED A RE-ROOF ON SOUTH ASH FLAT DRIVE.
- INSPECTING THE DEMOLITION OF MURPHY GAS STATION.
- INSPECTED A POLE BARN BEING BUILT ON ASH FLAT DRIVE.

**Council Meeting Notes****September 11, 2023****Ash Flat Library – Susan Funnell, Library Manager****August 2023**

1. The Conference room is becoming quite busy. We have had 7 Master Gardener presentations so far this summer.
2. Our Fall Book Sale is October 7 on a Saturday.
3. We are in the mist of planning for our Trunk or Treat at the fire department.
4. The Fall Preschool Story Time has started, we meet every other Thursday for reading and crafts.

September 5, 2023

Attendees:

Susan Funnell  
Paula Fulgham  
Kathy Carter  
Anita Hawkins  
Julie Milligan  
Cassie Orr  
Terry Hill

Notes:

1. Friends - The Friends of the Library plan to have a book sale on October 7 and have plenty of donated books to sell. Julie has also received a donated basket of goodies from a business in Mammoth Springs to raffle at the book sale. The Friends have recently purchased a paper cutter and laminating machine for the library. They plan to continue the Master Gardener and Conservation District lectures next year along with a Trunk or Treat event at Halloween and the Parade and Open House for Christmas. In addition, they will continue to support the Seed Library and the National Library Week events as were done this year. Thanks to all the volunteers helping with these.
2. New Policy - Anita presented her latest version of the forms required to follow our new policy based on the new state law concerning items deemed harmful to minors. After much discussion and review, the Board decided to conduct a mock challenge of an item in the library to make sure that we have everything in place to meet the requirements of the new law. Terry will play the part of the challenger, Susan and Anita will provide the administrative forms, and Julie will be the Mayor. We will conduct this mock challenge at our next meeting.
3. Planning - Terry provided a list of possible future library needs to the members for review. However, the list was out of date so the latest version is attached to these minutes. Terry asked each member to prioritize this list for the next meeting so that we can come to an agreement on them. Please use the attached list instead of the one handed out at the meeting.
4. Computer Updates - We continue to have issues with the TV display over the front desk. Hopefully, Shane can stop by and work on this. In addition, Bert recommended that the library purchase a large (75 to 80 inch) TV for the conference room that can be used to display information from any computer or phone. He estimated that the price would be around \$1500. The Board can decide on that next meeting.
5. Next Meeting - The next meeting will be held on October 3.

## Possible Library Needs

1. Shelving
  1. Fiction
  2. Nonfiction
  3. Young Adult fiction
  4. Juvenile fiction
  5. Juvenile nonfiction
  6. Easy Reader
  7. Large print
  8. Reference
  9. DVDs
  10. Audio books
  11. Magazines
2. Administration
  1. Check in / Checkout
  2. Library card sign up
  3. Director office
  4. Librarian office
  5. Item ordering
  6. Book covers/labels
3. Conference spaces
  1. Large, small, medium, adjustable
  2. Furniture
  3. TV Display, computer for presentations
4. Arts, crafts, hobbies
  1. 3D printers, workshop, tools
  2. Cricut (marking machine)
  3. Photograph memory lab
  4. Seed library and gardening center
  5. Hand tools, power tools, workshop
  6. Sewing machines, equipment, tables
  7. Cooking, stoves, equipment, kitchen, tutoring, instruction
5. Computers
  1. Internet access/wi-fi
  2. Public computers
  3. Streaming services (kanopy? Chilton's? Movies, shows, tutorials, training)
  4. Computer admin office
  5. Servers/koha
  6. Future technology fund, resources, facilities
6. Training
  1. Computer use
  2. Crafts, hobbies
  3. Art, music
  4. Library staff, volunteers
7. Performance
  1. Theater/scenery/acting
  2. Music/practice spaces/instruments
  3. Readings/poetry/speeches

8. Lounging
  1. Reading areas
  2. Coffee/pastry services/kitchen
  3. Furniture
9. Historical Society
  1. Display spaces
  2. Document storage
  3. Computer/internet/server
10. Outreach
  1. Bookmobile/garage
  2. Senior centers
  3. Waiting rooms
11. Friends
  1. Book sales
  2. Furniture/chairs/tables/work spaces
  3. Book storage space/furniture/book moving equipment
  4. Book sorting spaces/organizing equipment
  5. Supply storage/signs
  6. Project spaces (paint rocks?)
12. Emergency Shelter
  1. Tornado
  2. Flood
  3. Heat or cold
  4. Food, water, clothing
13. Literacy training
  1. Reading/literacy
  2. Foreign language/English



# Ash Flat Library

2023

	Jan	Feb	March	April	May	June	July	August
<b>DAYS OPEN</b>	22	22	27	23	27	25	25	27

## CIRCULATION

Books	733	812	924	805	844	1,335	1,073	1,021
Visual materials	102	106	121	91	91	119	128	117
Other	16	13	11	23	7	12	10	13
<b>TOTAL</b>	<b>851</b>	<b>931</b>	<b>1,056</b>	<b>919</b>	<b>942</b>	<b>1,466</b>	<b>1,211</b>	<b>1,151</b>

## E-Books

Checkouts	1,203	952	1,145	1,163	1,093	1,087	1,192	1,118
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## ITEMS OFFERED

Audio	299	308	309	317	317	321	321	321
Books	13,617	13,718	13,784	13,869	13,966	14,053	14,118	14,281
Maps	2	2	2	2	2	2	2	2
Music	2	2	2	2	2	2	2	2
Mixed Media	6	6	6	6	6	6	6	6
Reference	211	211	211	211	311	211	211	211
Visual materials	1,480	1,480	1,478	1,473	1,471	1,470	1,470	1,471
<b>TOTAL</b>	<b>15,617</b>	<b>15,727</b>	<b>15,792</b>	<b>15,880</b>	<b>16,075</b>	<b>16,065</b>	<b>16,130</b>	<b>16,294</b>

## PATRONS

Juvenile	863	868	878	884	728	749	752	759
Patron	3,482	3,535	3,554	3,577	3,766	3,803	3,830	3,863
Staff	19	19	19	19	19	19	19	19
<b>TOTAL</b>	<b>4,364</b>	<b>4,422</b>	<b>4,451</b>	<b>4,480</b>	<b>4,513</b>	<b>4,571</b>	<b>4,601</b>	<b>4,641</b>

<b>FACEBOOK FOLLOWERS</b>	1013	1027	1046	1064	1076	1097	1120	1148
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**Tri-County Solid Waste Disposal Authority ♦♦♦**  
**500 Landfill Road • Cherokee Village AR 72529**  
**Telephone 870-994-3020**

MINUTES OF THE EXECUTIVE BOARD MEETING, August 16, 2023

The meeting was called to order at 9:30 AM. Those in attendance were: Jeremy Langston (Fulton Co), Gary Dickerson (Fulton Co), Bryan Watson (Sharp Co), Steven Morris (Hardy), Charlotte Goodwin (Ash Flat), Mayor Kyle Crawford (Highland) and Peggy Long, Treasurer.

No Minutes in July-Not enough in attendance to have a meeting.

The financial report for the month of July: We had income of \$2,759.33 from Customer Accounts, \$1125.00 for City of Cherokee Village, \$1,500.00 from Fulton County, \$1,500.00 from Izard County and \$.05 cents in interest income. For a total income of \$6,884.38. We had expenses of \$8,204.04. This gives us a monthly ending balance of \$1,598.27. The financial report was unanimously approved as written. Funds are getting extremely low and we are not sure how much longer we can keep the recycling center open.

Manager's Report - Jamie was not at the meeting to give a manager's report but Peggy Long stated that Jamie had given her two weeks' notice as of 08/15/23. We will look for another manager and Brian Watson stated he will work in the evenings for a few hours to try to keep everything running at the center until we can get someone hired.

Write River has approved the changeover on the truck grant and it should be available to use for operating and salary expenses soon. But with us using the grants in order to pay payroll it will not be long before the center has depleted its available grant funds. There have not been any new grant applications sent out so when the current ones are gone the center will be forced to close.

Discussion was had regarding the future of the center and how to move forward. The input of each city and county leader is needed on this matter because it will affect all of you in some way. Each city and county has a mandate to provide a recycling program to its citizens. In the near future someone from the board will be in contact with the mayors and county judges to determine how to continue operating the recycling center. Peggy Long also reminded the board about her resignation effective December 31, 2023 so a plan needs to be decided on who will do the financials for the center starting January 1, 2024.

With no other business the meeting was adjourned.

The next regular meeting will be September 20th, 2023 at 9:30 AM at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

**RESOLUTION NO. 9-A-2023**

**A RESOLUTION TO LEVY SHARP COUNTY ADVALOREM TAXES FOR THE CITY OF ASH FLAT, ARKANSAS**

**WHEREAS**, governing bodies of the municipalities of the State of Arkansas are required by law to levy advalorem taxes at their regular meeting in September of each year; and,

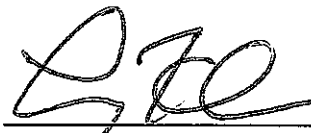
**WHEREAS**, certain levies are needed to properly finance the operation of the government of the City of Ash Flat, Arkansas:

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ASH FLAT, ARKANSAS**, that the following levies be approved for collection in the year 2024. Copies of this Resolution are sent to the County Clerk of Sharp County, Arkansas.

**The 2023 Property Tax Levy for the City of Ash Flat shall be as follows:**

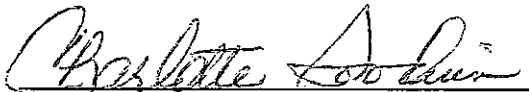
	<b>REAL ESTATE</b>	<b>PERSONAL PROPERTY</b>
<b>GENERAL FUND</b>	<b>2.0</b>	<b>2.0</b>

**PASSED and APPROVED THIS 11<sup>th</sup> DAY OF SEPTEMBER 2023.**



**Larry Fowler, Mayor**

**ATTEST:**



**Charlotte Goodwin,  
Ash Flat Recorder/Treasurer**



**RESOLUTION NO. 9-B-2023**

**A RESOLUTION TO LEVY FULTON COUNTY  
ADVALOREM TAXES FOR THE CITY OF ASH FLAT,  
ARKANSAS**

**WHEREAS**, governing bodies of the municipalities of the State of Arkansas are required by law to levy advalorem taxes at their regular meeting in September of each year; and,

**WHEREAS**, certain levies are needed to properly finance the operation of the government of the City of Ash Flat, Arkansas:

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ASH FLAT, ARKANSAS**, that the following levies be approved for collection in the year 2024. Copies of this Resolution are sent to the County Clerk of Fulton County, Arkansas.

**The 2023 Property Tax Levy for the City of Ash Flat shall be as follows:**

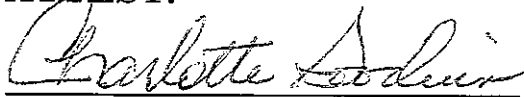
	<b>REAL ESTATE</b>	<b>PERSONAL PROPERTY</b>
<b>GENERAL FUND</b>	<b>2.0</b>	<b>2.0</b>

**PASSED and APPROVED THIS 11<sup>th</sup> DAY OF SEPTEMBER 2023.**



**Larry Fowler, Mayor**

**ATTEST:**



**Charlotte Goodwin,  
Ash Flat Recorder/Treasurer**





**Sarah Huckabee Sanders**

Governor

**Shea Lewis**

Secretary

August 28, 2023

The Honorable Larry Fowler  
Mayor of Ash Flat  
869 Ash Flat Dr  
Ash Flat, AR 72513

Dear Mayor Fowler,

This letter is to confirm that the Outdoor Recreation Grants Program has received your FY2024 FUN Park Grant application. The reviewing process will take several weeks for our office to complete. Please be patient. If we need additional information, we will contact you.

FUN Park Grant applicants WILL NOT have to appear before the Advisory Committee this year.

Thank you for your patience. If I can be of further assistance, please do not hesitate to call me at (501) 682-1301.

Sincerely,

A handwritten signature in black ink, appearing to read "Kathy L. Zakrzewski". The signature is written in a cursive style.

Kathy Zakrzewski, Administrative Specialist III  
Outdoor Recreation Grants Program

## **FUNDS AVAILABLE**

### **FIRE TRUCK**

Sharp County Distribution:	\$50,031.58
Fire Department Sp. Savings:	<u>\$59,000.00</u>
Total Funds Available:	\$109,031.58

### **WATER**

Water Savings:	\$76,768.73
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### **SEWER:**

Sewer Pump Savings:	\$96,511.49
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# Purchase Agreement

**Red River Dodge Chrysler Jeep Ram Fiat**

#1 Ram Dealer in Arkansas

DATE: 06/15/2023

1060 Heber Springs Rd South, Heber Springs, Ar. 72543  
 Office 501-362-5831 Cell 501-206-9958 Fax 501632-5522  
 Email  
 mike@redriverdodge.com

Fan

SALESPERSON	JOB	MODEL	COLOR
Mike Haley	Fleet Manager	2023 Dodge Durango Pursuit	2 Destroyer Gray

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	WDEE75 Durango Pursuit AWD	\$ 37,225.00	\$ 37,225.00
	5.7L V8 Hemi MDS VVT Engine / 8 Speed Auto Trans.	\$ 3,100.00	\$ 3,100.00
	Power and Remote Entry Group 4 Key Fobs		STD
1	Black Cloth Low Back Bucket Seats/Vinyl Rear Seat	\$ 155.00	\$ 155.00
	Full Size Spare		STD
	Parkview Rear Backup Camera		STD
	Uconnect 4 Display 7" Screen/Handsfree Bluetooth		STD
	Tri-Zone A/C for K-9		STD
	Destroyer Gray Clear Coat		\$ 395.00
1	LED Spotlight	\$ 625.00	\$ 625.00
1	Deactivated Rear Doors & Windows	\$ 95.00	\$ 95.00
1	Tinted Windows	\$ 300.00	\$ 300.00
	5 Year/ 100K Fleet Powertrain Warranty		STD
			<b>\$41,895.00</b>

Thank you for your business!







Loan # 544411

SEWER PUMP TRUCK

2023 RAM 3500

Date	Description	Amount	Reference	Principal	Interest	Balance
12/16/2022	Fee Charge		150 Fund Ln XXXXXX	150	0	0
12/16/2022	Opening Advance	86,911.00	Fund Ln XXXXXX	86,911.00	0	86,911.00
12/16/2022	Fee Payment		150 Fund Ln XXXXXX	150	0	86,911.00
1/5/2023	Regular Payment	3,420.00		3,161.68	258.32	83,749.32
2/7/2023	Regular Payment	3,000.00		2,589.28	410.72	81,160.04
3/1/2023	Regular Payment	8,000.00		7,734.65	265.35	73,425.39
4/4/2023	Regular Payment	4,000.00		3,629.00	371	69,796.39
5/1/2023	Regular Payment	1,657.20		1,377.14	280.06	68,419.25
5/1/2023	Prin Pymnt - No Dt	1,342.80		1,342.80	0	67,076.45
6/7/2023	Regular Payment	2,000.00		1,631.17	368.83	65,445.28
7/5/2023	Regular Payment	2,000.00		1,727.68	272.32	63,717.60
8/2/2023	Regular Payment	2,000.00		1,734.86	265.14	61,982.74
9/8/2023	Regular Payment	2,000.00		1,659.18	340.82	60,323.56

*\$15K ahead of Amortization Schedule*

One time int t/p last



# VIKING

P.O. Box 24162  
Omaha, NE 68124

vikingindustrialpainting.com

## PROPOSAL

Please sign and date both copies and return one (1) copy.

Proposal Submitted To	Ash Flat, AR	Contact	Alex Martin
Address	PO Box 203 Ash Flat AR 72513	Email	
Customer Phone	870-994-2914	Contact Phone	870-994-2885
Location	Main Street, Ash Flat Arkansas	Tank Name	Main Street Tank
Project Name	Ash Flat 50kG Exterior Tank Rehab, Interior	Tank Size and Style	50,000 Leg Tank

### SERVICES

Viking Industrial Painting agrees to provide all labor, equipment, and material to complete the following:

- VIP Project Manager and Tank Owner shall coordinate time for tank draining
- **City should notify antenna owners to remove all devices prior to work beginning.**
- After all work is complete tank shall be sanitized with Method 3 HTHH Shock and be made ready for service.

#### TANK INTERIOR WET TOUCH UP:

- Washout interior and touch up exposed steel with epoxy to prolong life of interior.

#### TANK EXTERIOR REHAB:

- Complete tank exterior shall be pressure washed in accordance with SSPC-SPI.
- Tank exterior areas of bare steel shall be hand and/or power tool cleaned as needed to SSPC-SP2/3.
- Full coat of Tnemec 27 Typoxy Primer/Tie-Coat applied at 3-5 mils.
- Full coat of Tnemec 1095 Endura-Shield Polyurethane at 2-3 mils.

#### RECOMMENDED TANK REPAIRS and UPGRADES:

- Add six holes to balcony where water is pooling
- R&R vent with 18" Aluminum fail safe vent with #24 screen on 24" fan flange. Bottom of screen to be at least 24" above roof line.
- Extend overflow pipe to within 12-24" of ground level and install 6" screened flapper gate.
- Install 3" Babco No Freeze valve for water sampling
- Add gasket to existing roof hatch and install customer supplied lock at end of project.
- ~~ADH Permitting shall be applied for by contractor.~~ *AM*

### COST

Total Cost of Materials and Labor

**\$74,200**

Payment Terms

Plus all applicable taxes: Net 30 Days

### AGREEMENT TERMS

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Preparer

Printed Name

Authorized Preparer

Signature

Date Submitted

**August 10, 2023**

### ACCEPTANCE OF PROPOSAL

By accepting this proposal, you agree to the above prices, specifications and conditions. Viking Industrial Painting, Inc. is authorized to do the work as specified. Payment will be made as outlined above.

Authorized Client Printed Name

**LARRY FOWLER**

Authorized Client Signature

*Larry Fowler*

Date of Acceptance

**9-11-23**