

ASH FLAT CITY COUNCIL

MEETING

November 13, 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: Police Chief Steve Powell, Street Supt. Cody Weaver, Parks Supt. Regan Nicholson, Librarian Susan Funnell, Interim W/S Supt. Alex Martin, and Code Officer Bill Meyers

Officials Absent: Fire Chief S.A. Bates & City Attorney Larry Kisse

Guests Present: Diane Haselman, Fire Fighter Charles Crowe, and William Demmons

MEETING CALLED TO ORDER/PLEDGE OF ALLEGIANCE

The Ash Flat City Council met in regular session Monday, 6:00 p.m. November 13th, 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 –November 13, 2023

Mayor Fowler called for a motion to approve the agenda for November 13, 2023, as presented. *Council member Kevin Grissom made the motion, seconded by Council member Annette Wolverton, the roll having been called, and by consent of all the members present, approved 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- October 2nd, 2023

Mayor Fowler called for a motion to approve the minutes of the regular council meeting held October 2, 2023 as transcribed. *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 the minutes of the October 2, 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 is in Florida to inspect the new fire vehicle. Fire Fighter Charles Crowe gave the department report.

POLICE DEPT. - Chief Steve Powell gave the department report.

PARKS DEPT. - Regan Nicholson gave the report

STREET DEPT. - Cody Weaver gave the report

WWW DEPT. - Alex Martin gave the report

CITY HALL - Report in the packet.

CODE ENFORCEMENT - Bill Myers gave his report.

LIBRARY - Susan Funnell gave the department report

PLANNING & ZONING - Working on a business map.

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

There was no Unfinished Business to come before the council.

NEW BUSINESS

A D & D PLAN FOR ELECTED OFFICIALS AND DEPARTMENT HEADS (E)

Mayor Fowler introduced the annual membership coverage form in the Arkansas Municipal League AD& D Accident Death & Dismemberment Plan for Elected Officials and Department Heads. Following a discussion, *Council member Kevin Grissom made the motion, seconded by Council member Fred Goodwin, the roll having been called, and by consent of all the members present, approved paying for the group accident protection coverage.* A roll call vote was taken. The following voice votes 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

2024 WATER BUDGET (F)

Mayor Fowler introduced the 2024 Water Budget. Following a discussion, Mayor Fowler called for a motion to approve the 2024 Water Budget. *Council member Danny Traw made the motion, seconded by Council member Sean Himschoot, the roll having been called, and by consent of all the members present, approved the 2024 Water Budget as presented.* A roll call vote was taken. The following voice votes were recorded: *Vote Yea: Nix, Traw, Wolverton, Goodwin, Grissom, and Himschoot* *Vote Nay: None*

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

2024 SEWER BUDGET (F)

Mayor Fowler introduced the 2024 Sewer Budget. Following a discussion, Mayor Fowler called for a motion to approve the 2024 Sewer Budget. *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 the 2024 Sewer Budget as presented.* 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

2024 CITY BUDGETS (G)

Mayor Fowler stated he'd like for the council to take the remaining budgets, city general, streets, parks, fire, police, library, home to review them because we need to consider purchasing some vehicles. Mayor Fowler then called for a special budget meeting to be held November 27th at 6:00 p.m. so as to air any questions council members might have regarding the budget.

EXTEND WATER TO COZY COUNTRY SUBDIVISION (H)

A land developer has requested the city extend water to a newly developed subdivision in the vicinity of the ball park on Nix Ridge Road. Materials to extend water to the property line was estimated at \$8,200.00. 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 extending water to the proposed development.* 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

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: Goodwin, Grissom, Himschoot, Nix, Traw, and Wolverton. Vote Nay: None*

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

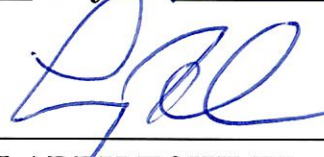
ADJOURNMENT

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 6:29 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, November 13, 2023.

PASSED and APPROVED this 11th day of December, 2023.



LARRY FOWLER, MAYOR

ATTEST:



CHARLOTTE GOODWIN, RECORDER



A G E N D A
ASH FLAT CITY COUNCIL

6:00 P.M.

NOVEMBER 13, 2023

"The City of Ash Flat is an equal opportunity employer and provider"

- 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 November 13, 2023 Agenda**
Approval of October 3, 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. ***
 - C. ***
 - D. ***

- VIII. NEW BUSINESS:**
 - E AD&D Accident Protection for Elected Officials & Dept Heads**
 - F. 2024 W/WW Budgets**
 - G. 2024 Budgets**
 - H. Extend water to Cozy Country Subdivision***

- 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!

PACKET CONTENTS
CITY COUNCIL MEETING

6:00 P.M.

NOVEMBER 13, 2023

"The City of Ash Flat is an equal opportunity employer and provider"

AGENDA: November 13, 2023

MINUTES: OCTOBER 2, 2023

BANK RECONCILIATION REPORTS

DEPARTMENT REPORTS

COMMITTEE REPORTS

UNFINISHED BUSINESS:

A. *

B. *

C. *

D. *

NEW BUSINESS:

E. AD&D Accident Protection for Elected Officials & Dept. Heads

F. 2024 W/WW Budgets

G. 2024 City Budgets

H. Extend water to Cozy Country Subdivision *

CORRESPONDENCE:

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



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

October 2023

Incident Summary

EMS	20
MVA	5
Structure Fire	1
Outside Storage Fire	1
Wildland Fire	3
Lift Assist	7
False Alarm	4
Service Calls	1

Total Incident Response	Month	42
	Year	372

Occupancies Inspected	1
Training hours Logged	124:00
Incident Hours Logged	58:48

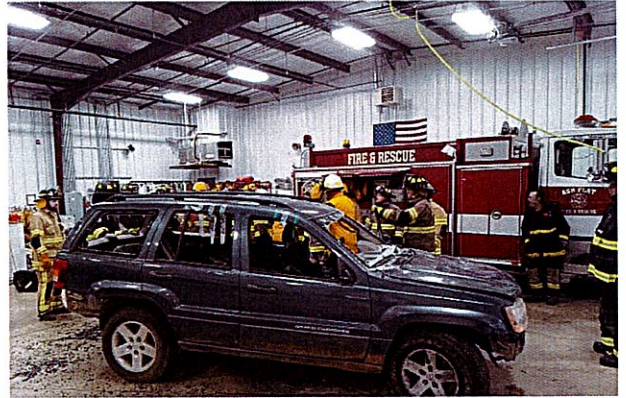
- E-3 remains out of service while awaiting repairs at Emergency Repair of Arkansas.
- Still Fire Services performed annual NFPA Pump test on all structural apparatus, excluding E-3. All apparatus passed.
- Still Fire Services performed annual NFPA hose test on the department's hose, excluding hose on E-3.
- Probationary Firefighter Davis attended two training courses in Highland.
- The department was host to an Auto Extrication course taught by the Arkansas Fire Academy, 17 personnel representing six departments attended the class including six from our department: C. Crowe, S. Manning, J. Manning, R. Nicholson, M. Phillips, and B. Rees. The training was conducted inside due to significant rainfall.
- There has been no progress on the recent Community Fire Prevention grant award. We are currently waiting on the vendor and should have an announcement by next month.

- The new apparatus has completed the building phase and is awaiting final inspection. Chief Bates will be traveling to the Pierce Manufacturing Plant in Bradenton, FL on November 14; when everything is finalized the truck will be sent to EVS in Conway, AR for final upfitting. The city should take possession of the apparatus in early December.
- The department hosted its third annual trunk or treat on Halloween night. The event was held indoors due to weather and was a tremendous success!

Respectfully submitted,

Adam Bates

Chief Adam Bates
Ash Flat Fire Department



ASH FLAT POLICE DEPARTMENT DAILY ACTIVITY REPORT

OCTOBER 2023

LOCAL DATA	NIBRS DATA
CALLS FOR SERVICE	DEATHS
166	0
TRAFFIC STOPS	KIDNAPPING / MISSING PERSONS
47	0
ACCIDENTS	SEXUAL ASSAULTS
8	0
ARRESTS	ALL OTHER ASSAULTS
3	1
DUI / DWI	HUMAN TRAFFICKING
0	0
PUBLIC INTOX / DRUNK / DISORDERLY	ARSON
1	0
WARRANTS	ALL THEFTS / B & E / STOLEN PROPERTY
2	3
ALARMS	DESTRUCTION / DAMAGE / VANDALISM
8	0
DOMESTICS	FRAUDS & IMPERSONATIONS
1	0
PROWLER CALLS	DRUGS / NARCOTICS VIOLATIONS
5	1
ANIMAL COMPLAINTS	GAMBLING VIOLATIONS
7	0
WELFARE CHECKS	PORNOGRAPHY / OBSCENE MATERIALS
18	0
AGENCY ASSISTS	PROSTITUTION & RELATED
22	0
FLEEING / RESISTING	WEAPONS LAW VIOLATIONS
1	0
CRIMINAL TRESPASSING	INVOLVING
0	PERSONS WITH DISABILITIES
PROTECTIVE CUSTODY	1
0	ALCOHOL / INTOXICATED SUBJECTS
OTHER CITIZEN INTERACTION	0
197	PRESENCE OF DRUGS / EQUIPMENT
CITATIONS	1
27	ELDERLY
TRAFFIC WARNINGS	3
29	UNDERAGE SUBJECTS
MOTORIST ASSISTS	4
22	SEARCHES CONDUCTED
(RESERVED FOR FUTURE USE)	1
(RESERVED FOR FUTURE USE)	SOCIAL SERVICES CALL
(RESERVED FOR FUTURE USE)	2
(RESERVED FOR FUTURE USE)	ADMINISTRATIVE TASKS (IN HOURS)
(RESERVED FOR FUTURE USE)	29.5

INVESTIGATIONS

TOTAL PROPERTY VALUE (THEFT / MISSING / DAMAGE) \$5,908.00 NUMBER OF INVESTIGATIONS ON SHIFT 16

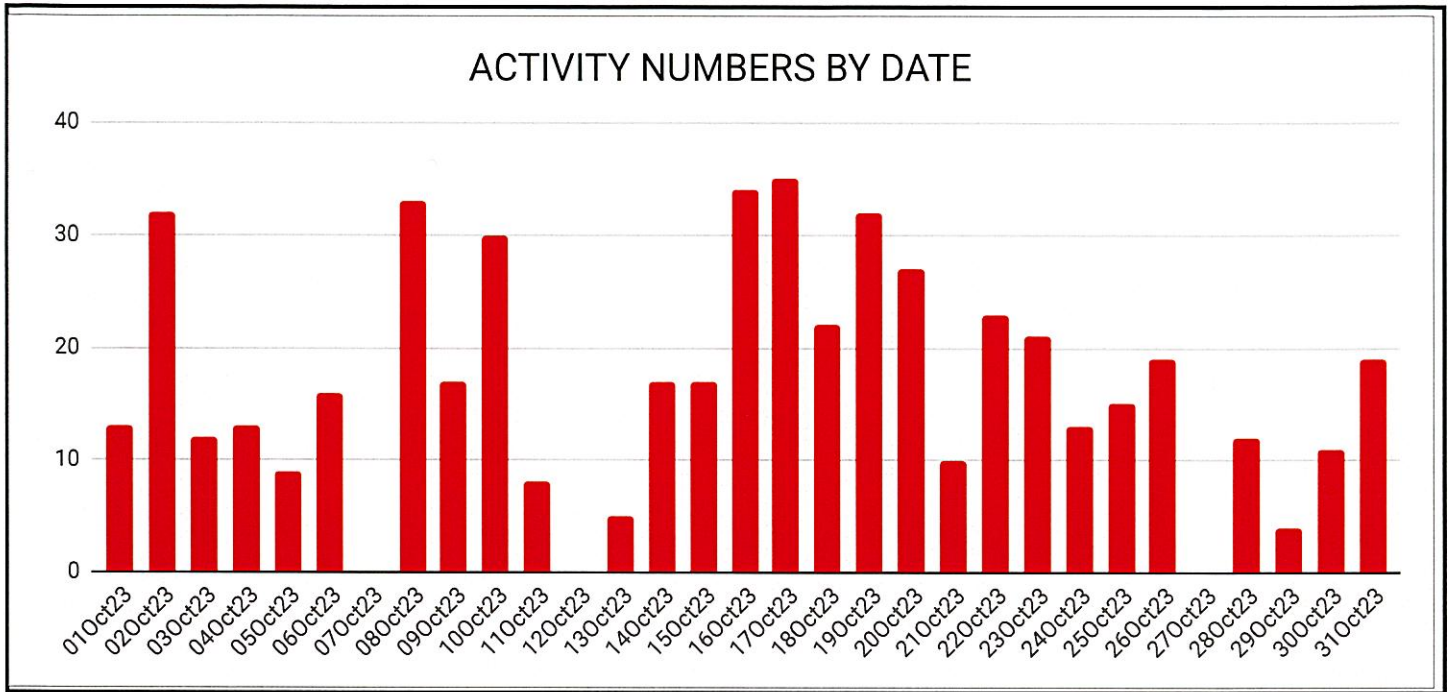
TRAINING ASSIGNED / CONDUCTED - 29.5 Man Hours

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



DEPARTMENT REPORT SUMMARY

This report is for the month of OCTOBER 2023.

The department responded to 166 calls for service.

Conducted 47 Traffic Stops.

Served 2 warrant(s).

Issued 27 citations and 29 warnings.

Responded to and worked 8 motor vehicle accidents.

The department investigated 3 thefts and made 3 arrests.

We unlocked 5 vehicles and responded to 8 alarm calls.

TALKING POINTS

PARK DEPARTMENT
10-2-2023 TO 11-9-2023

Mowed and Weedeated

Repaired and Adjusted all the Gates at the Ball Park

Helped with Eagle Crest Pump Station

Recycled

Submitted by,
Regan Nicholson



STREET DEPT. REPORT

OCTOBER 2ND – NOVEMBER 9TH, 2023

- BRUSH HOGGED AND WEEDEATED ROADSIDES
- SIGN REPAIR ON GIN HILL AND AT THE INTERSECTION OF ORR AND BRANSCUM RD
- GRAVEL ON CITY HALL PARKING LOT
- TRIMMED RIGHT OF WAY LIMBS ON PEACE VALLEY RD
- PATCHED POTHOLES
 - PEACE VALLEY RD
 - ORR RD
 - BRANSCUM RD
 - GARNER HILL RD

***** THANKS TO THE SHARP COUNTY ROAD DEPT. FOR THE HELP WHILE THE GRADER WAS IN THE SHOP!!**

RESPECTFULLY SUBMITTED,

CODY WEAVER


STREET DEPT. SUPERINTENDENT

City of Ash Flat
Water/Wastewater
Department Reports
Oct 2nd to Nov 9th, 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
- Hauled approximately 180 loads from eagle crest pump station, had to wait 2 weeks for parts

- Repaired Eagle Crest pump station/ another pump went down, installed two new soft starters for the pumps
- Repaired Sharp St pump station/ Float issues, Dipped grease and debris
- Repaired two 2" water main leaks caused by the Fiber crew
- Repaired a 2" blow off valve on Ozbirn Lane
- Installed a 1" meter for Murphy USA
- Repaired aeration paddles in the sludge lagoon
- Scott Brewer finished the storage for bypass pump and sludge truck at the wwtp
- Installed 16 New meters
- Repaired a water leak at 120 Sara Circle
- Changed out Chlorine bottles on well 1 and 2
- Fiber crew finished Next install at wwtp
- Received quotes on new trucks from Mark Martin Chevrolet and Smart Ford/State contract

Alex Martin

Water / Wastewater Supt.

Monthly Log For Office

Starts Thursday before last Council Mtg. Ends Wed before current Council Mtg.

Monthly Activity In Office

Date	Walk-ins
9/28/2023	23
9/29/2023	7
10/2/2023	23
10/3/2023	14
10/4/2023	10
10/5/2023	13
10/6/2023	6
Holiday	
10/10/2023	23
10/11/2023	12
10/12/2023	11
10/13/2023	7
10/16/2023	11
10/17/2023	14
10/18/2023	6
10/19/2023	8
10/20/2023	6
10/23/2023	14
10/24/2023	10
10/25/2023	9
10/26/2023	8
10/27/2023	1
10/30/2023	8
10/31/2023	25
11/1/2023	12
11/2/2023	21
11/3/2023	4
11/6/2023	40
11/7/2023	16
11/8/2023	25
Total	251

- Wait on customers for numerous reasons
- Make water and city deposits
- Enter and send American Veteran's Memorial Bricks
- Accounts Receivables
- Accounts Payables
- Balance All City and Water checking and savings accounts
- Payroll twice a month
- Clean Office
- Purchase supplies (office and cleaning)
- Set up and maintain water customer's accounts
- Set up and maintain employee's records
- Prepare City Council Manuals
- Prepare numerous reports

Code Enforcement Department Report

NOVEMBER 2023

From 10-02-23 to 11-09-23

- Inspected fuel tank installation at Murphy re-build.
- INSPECTED gas pump installation at Murphys.
- INSPECTED sewer line installation at Murphys.
- INSPECTED a re-roof on Arnhart, Two re-roofs on South Circle, a re-roof on West Ash Flat Drive and a re-roof on Little Creek.

Council Meeting Notes**November 13, 2023****Ash Flat Library – Susan Funnell, Library Manager****October 2023**

- 1. Arkansas State Librarian, Jennifer Wann, delivered our eclipse sun glasses for next year's Total Eclipse!**

- 2. Trunk or Treat was a success this year at the Fire Department. Thank you to the Fire Department for letting us join them.**

- 3. Fall story time is going well, we are averaging about 8 per story time.**

- 4. Friends of the library book sale was a huge success, will report more on this next month.**

- 5. Thank you to Marc Phillips for helping us decorate the outside of the library for fall.**

2023

	Jan	Feb	March	April	May	June	July	August	September	October
DAYS OPEN	22	22	27	23	27	25	25	27	25	25

CIRCULATION

Books	733	812	924	805	844	1,335	1,073	1,021	987	822
Visual materials	102	106	121	91	91	119	128	117	87	108
Other	16	13	11	23	7	12	10	13	17	13
TOTAL	851	931	1,056	919	942	1,466	1,211	1,151	1,091	943

E-Books

Checkouts	1,203	952	1,145	1,163	1,093	1,087	1,192	1,118	1,227	1,298
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ITEMS OFFERED

Audio	299	308	309	317	317	321	321	321	331	331
Books	13,617	13,718	13,784	13,869	13,966	14,053	14,118	14,281	14,279	14,288
Maps	2	2	2	2	2	2	2	2	2	2
Music	2	2	2	2	2	2	2	2	2	2
Mixed Media	6	6	6	6	6	6	6	6	6	6
Reference	211	211	211	211	311	211	211	211	211	211
Visual materials	1,480	1,480	1,478	1,473	1,471	1,470	1,470	1,471	1,470	1,469
TOTAL	15,617	15,727	15,792	15,880	16,075	16,065	16,130	16,294	16,301	16,309

PATRONS

Juvenile	863	868	878	884	728	749	752	759	769	776
Patron	3,482	3,535	3,554	3,577	3,766	3,803	3,830	3,863	3,897	3,925
Staff	19	19	19	19	19	19	19	19	20	20
TOTAL	4,364	4,422	4,451	4,480	4,513	4,571	4,601	4,641	4,686	4,721

FACEBOOK FOLLOWERS	1013	1027	1046	1064	1076	1097	1120	1148	1174	1184
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**ASH FLAT PLANNING COMMISSION
MEETING
October 3, 2023**

MEETING CALLED TO ORDER

Sean Himschoot, Planning Chairman, called the Ash Flat Planning Commission meeting to order at 6:00 p.m. Commissioners present were: Chairman Sean Himschoot, William (Bill) Demmons, Fred Goodwin, Glenn Halfacre, Steve McNulty, Truman Sisney, William (Bill) Myers, Code Enforcement Officer, and Planning Secretary Charlotte Goodwin

MEMBERS ABSENT: None

GUESTS: None

MINUTES OF PREVIOUS MEETING

There were no minutes to review. No planning meetings were held during the following months: January, March, May (a meeting was scheduled but cancelled), June, July, August, and September.

NEW BUSINESS

NEW CITY BUSINESS MAP

The planning commission reviewed a first draft of the city map that lists all the city businesses. After reviewing the map, the board discovered changes, corrections, and some additions that need to be made. Chairman Sean stated he would speak with Mike Chandler about the changes.

UNFINISHED BUSINESS

There was no unfinished business to come before the commissioners.

ADJOURN

Having no further business to come before the board, Fred Goodwin made the motion, seconded by Truman Sisney, the meeting adjourned at 6:48 p.m.

The next meeting is scheduled for 6:00 p.m. November 7, 2023.

PASSED and APPROVED this 7th day of November, 2023.

Sean Himschoot
Sean Himschoot, Planning Chairman

11-7-23
Date

ATTEST:

Charlotte Goodwin
Charlotte Goodwin, Planning Secretary

11/7/23
Date

SHARP COUNTY REGIONAL AIRPORT AUTHORITY
20 Airport Lane
Cherokee Village, AR. 72529

Minutes of the October 18, 2023 Special Finance Board Meeting

Next Regular Meeting: November 1, 2023 at 3:00 p.m.

Attendees: Larry Thomas, Peggy Long, Jim Thomas (Hardy), Adam Bates, David Nebel, John Armstrong, Mark Counts and Fred Holzhauser.

Absentees: Mayor Ethan Barnes, Mayor Kyle Crawford, Tony Stallsmith and Chris Clem

Guests: None

The meeting was called to order by Adam Bates at 3:02 p.m.

Motion made for Adam Bates to direct the meeting in the absence of Chairman Al Damazio by Mark Counts.

Seconded by Larry Thomas. The motion passed unanimously.

Financial Report:

Peggy Long presented a Projected Cash Flow through October 18, 2023 and a discussion began regarding how to proceed with paying for the tree removal on the two newly purchased properties and still keep enough funds in our operating account to pay for the day to day expenses of the airport. One option discussed was moving funds from the fuel account to the operating account. The concern was making sure we had enough funds in the fuel account to purchase fuel before the end of the year. It was decided that we will get prices and will fill up the 100LL fuel tank and then determine the balance remaining and decide how much we can transfer at that time. John Armstrong stated in the meantime we might look at a line of credit with the bank that would be available as needed. A motion was made by John Armstrong to open a line of credit with First Community Bank in the amount of \$30,000.00 to be available in the event of an emergency. Seconded by Larry Thomas. The motion passed unanimously.

Old Business:

a.) The two rental properties were discussed and it was agreed that the best option for everyone is to hire a rental management company to oversee the rental properties for the airport. John Armstrong stated he would be glad to contact the local rental management companies and bring a report at the next meeting of his findings.

Other Business:

a.) At our next regular meeting we will need the board to be ready to appoint a new Chairman of the Board. Please be thinking of anyone you would like to recommend for the position or if any wants to volunteer please come to the November 1, 2023 meeting.

Adjourn:

Since all business to come before the board was concluded John Armstrong made a motion to adjourn. David Nebel seconded the motion. The motion passed. The meeting was adjourned at 3:34 p.m.

Prepared/Submitted by: Peggy Long
SHARP COUNTY REGIONAL AIRPORT AUTHORITY

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

20 Airport Lane
Cherokee Village, AR. 72529

Minutes of the November 1, 2023 Board Meeting

Next Regular Meeting: December 6, 2023 at 3:00 p.m.

Attendees: Chairman Al Damazio (via phone), Larry Thomas, Peggy Long, Jim Thomas (Hardy), Adam Bates, Mayor Kyle Crawford, Tony Stallsmith, John Armstrong, David Nebel and Fred Holzhauer.

Absentees: Mayor Ethan Barnes and Chris Clem

Guests: Russell Truitt and Larry Kyril

The meeting was called to order by Al Damazio at 3:00 p.m.

Minutes of the previous meeting:

Motion to accept the minutes of the Regular October meeting and the Special Finance meeting made by Adam Bates. Seconded by John Armstrong. The motion passed unanimously.

Financial Report:

Peggy Long presented the October 2023 Financial Statements and stated all bills have been paid. Fred Holzhauer made a motion to accept the October financial. Seconded by David Nebel. The motion passed unanimously.

Old Business:

- a.) All invoices have been submitted for reimbursement on the property purchase grant but we have not received the funds as of the date of this meeting. As soon as those funds are received Peggy will pay off the short term loan at First Community Bank.
- b.) Bids for the access road, apron, box hanger and excavation bundle construction package RFQ were received and the bid from Sharp County Outdoors was accepted. Construction should start within 2 weeks from now.
- c.) Al stated he has been unable to make contact with the FAA to determine the type of audit we are required to get and also ask for recommendations on someone to complete the audit for us. Al stated he will keep trying and will hopefully have an answer at the next meeting.
- d.) The painting/stripping project is still not complete. The contractor had some equipment breakdown and it was delayed.
- e.) Al will contact L&L Tree Service and ask them to start the tree removal process at the two newly purchased properties as soon as possible. We would prefer the tree project be finished prior to renting the properties.
- f.) John Armstrong contacted 3 rental management companies and found one company could not do commercial rental property, one we received no response after several attempts to contact and the 3rd company (King-Rhodes) responded and looked at both properties and will be able to do the necessary rental management including screening the tenants, photo documenting the property and a quarterly inspection. They will also coordinate with us on maintenance and can pay it out of the rent or we can hire our own repairperson. They do require a pest control contract. They will also provide the airport with monthly and annual statements. Once the tree project is complete we will move forward with the decision on the rental management company.

New Business:

- a.) Al Damazio stated we would need to purchase 100LL Fuel closer to the end of the year. He thinks the prices will be lower by then. We do not need any Jet A Fuel at this time.
- b.) Al Damazio stated due to increased costs on the new taxiway project we had to remove some items from this Phase and move it to another Phase as follows: The lighting will move to its own project but not in Phase 5. The drainage improvements to concrete swells will not be done in Phase 5. Both the lighting and the drainage improvements will move between Phase 5 & 6 which will be in year 2026. This change will push Phase 6 out to year 2027.
- c.) Al Damazio stated the Papi lights that were on backorder will finally ship on 11/06/23.
- d.) A discussion was held about hiring a new airport manager beginning on January 1, 2024. A motion was made by Tony Stallsmith to run an ad for a part time airport manager. The motion was seconded by Larry Thomas. The motion passed unanimously.
- e.) It was suggested that the board needs to appoint a new chairperson since Al Damazio has moved to Colorado. We have asked for nominations or any volunteers. Any discussion a motion was made by Larry Thomas to appoint

Adam Bates as Chairman and John Armstrong as Vice Chairman. The motion was seconded by David Nebel. The motion passed unanimously.

Other Business:

Adjourn:

Since all business to come before the board was concluded Larry Thomas made a motion to adjourn. Adam Bates seconded the motion. The motion passed. The meeting was adjourned at 3:53 p.m.

Prepared/Submitted by: Peggy Long

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

Sharp County Regional Airport Authority (SRCAA)
20 Airport Lane
Cherokee Village, AR 72529

Wednesday, November 1, 2023 Agenda

3 pm. at Airport Terminal Building

- 1) Call Meeting to order
- 2) Introduce Guests/Attendees
- 3) Approve Minutes of last meeting
- 4) Review/Discuss/Approve bills:
 - a) Financial Statements: All bills have been paid
- 5) Managers Report:
 - a.)
- 6) Old Business:
 - a.) Discuss progress on the road access project and the hangar project.
Discuss the outcome of the bids and contractor selection.
 - b.) Progress on required FAA Audit
 - c.) Discuss the 2 new properties regarding rental management,
propane and tree removal.
 - d.) Discuss hiring an airport manager
 - e.) Discuss appointing a new chairperson for the board.
- 7) New Business:
 - a.)
- 8) Other Business:
- 9) Adjourn:

Next meeting: December 6th, 2023 3:00 pm airport terminal building.

2023 Monthly City General Income & Expenses

City, Fire & Police Dept

Income		SEPTEMBER	OCTOBER
		Amount	Amount
City Sales Tax		\$112,151.29	\$101,270.16
City Sales Tax - Ozarka College	add. 2/25/20	\$42,056.74	\$37,976.31
County Sales Tax		\$16,632.33	\$18,079.26
County Turnback		\$723.19	\$1,645.06
State Turnback		\$1,165.24	\$1,165.24
District Court Inc.		\$2,122.00	\$2,893.50
Rural Fire Protection Dues		\$220.50	\$600.25
Franchise Tax		\$3,633.67	\$3,649.42
Library Proceeds - Fines/Copies/Sales/Don.		\$540.25	\$408.00
Rent Income (Park - Community Center)		\$350.00	\$175.00
Transfer from Interest Account		\$41,895.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00
All Other Income		\$12,537.34	\$8,272.67
Total Income		\$234,027.55	\$176,134.87
Expenses			
		Amount	Amount
APERS (Monthly)		\$4,277.96	\$4,445.74
Capital Improvement/Expenditures		\$0.00	\$0.00
Clothing Allowance (Regan, Virgil, Keith, Marc, FD&PD)		\$0.00	\$126.95
Equipment		\$0.00	\$0.00
Insurance - AD&D (Yearly)		\$0.00	\$0.00
Insurance - FDIR (Yearly)		\$0.00	\$0.00
Insurance - Property		\$0.00	\$0.00
Insurance - Vehicle		\$0.00	\$0.00
Ozarka College - Transfer Out	added 2/25	\$42,056.74	\$37,976.31
Police Vehicles Loan & Int Payment	(Paid Off)	\$0.00	\$0.00
Vehicle Purchase		\$41,895.00	\$0.00
Municipal Health (Monthly)		\$7,563.25	\$7,561.15
LOPFI (Monthly)		\$102.03	\$96.00
Library - Maint.		\$125.41	\$9.21
Library - Utilities		\$283.21	\$292.67
Library - Expense (all other)		\$2,874.46	\$1,114.35
LOAN - CH/PD/FD Payment		\$7,000.00	\$7,000.00
Maint & Repair - Equipment		\$0.00	\$420.82
Maint & Repair - General		\$2,535.79	\$199.73
Maint & Repairs - Vehicles		\$276.65	\$9,001.68
Maint & Repairs - Mowers		\$0.00	\$244.45
Radio Announcements		\$640.00	\$275.00
Publications & Subscriptions		\$350.00	\$0.00
Salaries (Gross)	City	\$13,563.68	\$14,255.93
	Library	\$4,374.40	\$4,578.25
	Admin	\$5,678.70	\$5,678.70
	Council	\$0.00	\$0.00
	Fire	\$16,159.56	\$15,526.16
	Police	\$22,950.05	\$19,767.03
	Street	\$2,658.94	\$2,750.98
	Water	\$6,434.12	\$6,906.98
	Planning & Zoning	\$0.00	\$0.00
	Fire Run Reimbursement	\$0.00	\$1,944.00
Federal Withholding Tax		\$3,061.41	\$3,276.58
Medicare Tax		\$1,016.28	\$1,010.34
Social Security Tax		\$3,399.16	\$3,377.20
State Withholding Tax		\$1,903.76	\$1,877.96
State Unemployment Tax		\$0.30	\$4.26
Fuel (Diesel) *ALL PAY - Red Off Road		\$1,131.36	\$1,124.88
Fuel (Regular) & Reg. Diesel & Mower		\$2,087.32	\$1,753.51
Supplies - Office		\$0.00	\$98.66
Supplies (all other)		\$1,339.03	\$3,404.28
All Utilities		\$5,044.45	\$5,664.89
All Other Expenses		\$2,714.61	\$8,436.73
SC Regional Airport (Year)/ Tri-County Recycle		\$0.00	\$0.00
Total Expenses		\$203,497.63	\$170,201.38

City & PD Svgs.

FD & PD each \$4 K Grants

PD '23 Dodge Durango

OneTimeRaise incl.
(PD for September)

*Start Sept.

2023 Monthly Street Fund Income & Expenses
Street Fund

	SEPTEMBER	OCTOBER
Income	Amount	Amount
3 Mill Road Tax	\$323.66	\$753.37
State Hwy Turnback	\$8,135.19	\$8,000.34
State Hwy 4 Lane Turnback	\$261.01	\$173.44
Interest Income	\$2.96	\$3.24
Federal Funding	\$0.00	\$0.00
Misc./Other Income	\$0.00	\$0.00
Total Income	\$8,722.82	\$8,930.39
Expenses	Amount	Amount
Clothing Allowance	\$0.00	\$0.00
Contract Labor	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Equipment - Office	\$0.00	\$0.00
Fees & Dues	\$0.00	\$0.00
Fuel (Diesel) (split)	\$302.32	\$281.48
Fuel (Gasoline) (split)	\$481.27	\$318.87
Insurance - Bond	\$0.00	\$0.00
Insurance - Property	\$0.00	\$0.00
Insurance - Vehicle	\$0.00	\$0.00
Maint & Repair- Equipment	\$484.62	\$740.43
Maint & Repair - General	\$0.00	\$0.00
Maint & Repair - Traffic Light	\$0.00	\$0.00
Maint & Repair - Vehicles	\$232.67	\$40.00
Publications & Subscriptions	\$0.00	\$0.00
Supplies	\$1,296.87	\$746.48
Supplies - Office	\$0.00	\$0.00
Supplies - Street Signs	\$166.39	\$0.00
Utilities	\$2,807.84	\$2,902.03
Vehicle Purchase	\$0.00	\$0.00
Mat/Gravel/Patching	\$0.00	\$0.00
All other expenses	\$0.00	\$0.00
Transfer to General Fund	\$0.00	\$0.00
Total Expenses	\$5,771.98	\$5,029.29

**2023 Monthly Income & Expenses
Water Operating**

	SEPTEMBER	OCTOBER
Income	Amount	Amount
Water Collections	\$32,293.65	\$32,932.95
Connect/ Tapping Fees	\$50.00	\$75.00
Transfer from Street to Water	\$0.00	\$0.00
Transfer from General Fund	\$0.00	\$0.00
Transfer from ARPA Fund	\$0.00	\$0.00
All other income	\$12.29	\$242.52
Reimbursement	\$0.00	\$0.00
Total Income	\$32,355.94	\$33,250.47
Expenses		
AirMed Care Memberships	\$27.00	\$27.00
* APERS	\$813.80	\$1,680.44
Bankcard Exp. (VANCO)	\$7.00	\$7.50
Clothing Allowance-Alex	\$0.00	\$0.00
Engineering Fees	\$0.00	\$0.00
Fees & Dues	\$0.00	\$0.00
Fuel (Gasoline/mowers)	\$287.34	\$320.87
Fuel (Diesel) - (Split)	\$302.32	\$281.48
Insurance - Bond	\$0.00	\$0.00
* Insurance - Employee	\$561.49	\$1,083.31
Insurance - Property	\$0.00	\$0.00
Insurance - Vehicle	\$0.00	\$0.00
Laboratory Testing	\$0.00	\$0.00
Maint & Repair - Equip.	\$142.74	\$210.42
Maint & Repair - General	\$0.00	\$453.49
Maint & Repair - Vehicles	\$929.96	\$0.00
Postage Expense	\$0.00	\$207.06
Publications & Subscriptions	\$27.00	\$0.00
RECDS/FMHA	\$682.00	\$682.00
* Reimb of payrolls	\$5,764.68	\$11,892.23
Sales Tax Paid	\$2,835.00	\$2,747.00
Supplies	\$3,291.76	\$4,922.22
Supplies - Office	\$0.00	\$0.00
Training & Education	\$0.00	\$0.00
Trash Expense (for homes)	\$4,855.50	\$4,896.09
Utilities	\$2,246.70	\$1,771.16
Equipment	\$0.00	\$0.00
Line Extension	\$0.00	\$1,012.98
Vehicle Purchase	\$0.00	\$0.00
All other expenses	\$32.29	\$0.00
Transfer to Sewer Oper Fund	\$0.00	\$0.00
Total Expenses	\$22,806.58	\$32,195.25

(600 Ash Flat Dr.)

**2023 Monthly Income & Expenses
Sewer Operating**

	SEPTEMBER	OCTOBER
Income	Amount	Amount
Sewer Collections	\$23,806.16	\$23,874.05
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	\$0.00
All Other Income	\$17.99	\$30.21
Transferred from Pump Svgs.	\$0.00	\$0.00
	\$23,824.15	\$23,904.26
Total Income		
Expenses		
AS&W Loan Payment (in Jan.)	\$0.00	\$0.00
Clothing Allow. - X	\$0.00	\$0.00
Engineering Fees	\$900.00	\$0.00
Equipment	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00
Fees & Dues	\$1,040.00	\$0.00
Fuel (Gasoline & mower)	\$285.34	\$318.87
Fuel (Diesel) - (split)	\$302.32	\$281.48
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
Maint & Repair - General	\$613.90	\$3,205.57
Maint & Repair - Equipment	\$412.25	\$210.42
Maint & Repair - Office Eq.	\$0.00	\$0.00
Maint & Repair - Pumps	\$0.00	\$0.00
Maint & Repair - Vehicles	\$929.94	\$36.18
Equipment - Sewer pumps	\$0.00	\$0.00
Postage Expense	\$207.57	\$0.00
Publications & Subscriptions	\$0.00	\$0.00
RECDS/FMHA	\$1,669.00	\$1,669.00
Supplies	\$14,053.95	\$1,186.85
Supplies - Office	\$0.00	\$0.00
Training & Education	\$0.00	\$0.00
Utilities	\$4,418.94	\$5,175.68
Vehicle Purchase	\$0.00	\$0.00
All Other Expenses	\$0.00	\$755.94
AS&W Loan Payment (in Jan.)	\$0.00	\$0.00
Total Expenses	\$27,143.21	\$15,149.99

(23 Dodge Ram 5500-Pump Truck)

(gravel for Martin St.)

Actual Income Totals Per Month								
Month	City Sales Tax		County Sales Tax		Franchise Fees		Street	
	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	\$112,151.29	\$18,576.03	\$16,632.33	\$4,632.70	\$3,633.67	\$8,504.40	\$8,722.82
October	\$105,418.84	\$101,270.16	\$17,765.06	\$18,079.26	\$21,452.24	\$3,649.42	\$10,048.63	\$8,930.39
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	
Total Year	\$1,219,340.47	\$1,071,695.87	\$196,111.47	\$167,037.58	\$99,572.36	\$77,077.39	\$140,951.17	\$87,850.01

STATE ERROR PD \$ '22

Payroll Totals Per Month (Gross Earnings)												
Month	City/Ad/Lib		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	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	\$2,877.54	\$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	\$2,958.07	\$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	\$2,873.70	\$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	\$2,820.01	\$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	\$3,203.51	\$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	\$2,658.94	\$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	\$2,658.94	\$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	\$2,942.73	\$2,942.73
September	\$19,707.18	\$23,616.78	\$19,411.39	\$22,950.05	\$15,831.80	\$16,159.56	\$9,914.70	\$6,434.12	\$2,508.14	\$2,658.94	\$2,658.94	\$2,658.94
October	\$18,203.74	\$24,512.88	\$19,289.36	\$19,767.03	\$15,685.08	\$17,470.16	\$10,222.02	\$6,906.98	\$2,551.56	\$2,750.98	\$2,750.98	\$2,750.98
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			
Totals	\$234,605.49	\$221,705.33	\$269,283.13	\$198,959.57	\$176,385.72	\$158,589.60	\$121,640.83	\$69,357.95	\$33,066.84	\$28,403.36	\$28,403.36	\$28,403.36

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	\$42,056.74
October	\$39,532.06	\$37,976.31
November	\$38,433.52	
December	\$37,386.80	
Totals	\$457,252.68	\$401,885.95

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 10/3/2023

Customer Name:

Prepared By: akel

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

RECEIVED
OCT - 6 2023

Principal \$ 6,082.12

Interest \$ 917.88

BY: _____

Total Pmt. \$ 7,000.00

Rem. Bal. \$ 372,352.25

Bond Number
201601

$$FD = \$4,500.76 + \$679.22 = \$5,179.98$$

$$PD = \$790.68 + \$119.33 = \$910.01$$

$$CH = \$790.68 + \$119.33 = \$910.01$$

36874

Invoice #	Description	Account	Dept	Amount Paid
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	City	790.68
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	City	119.33
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Police Dept	790.68
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Police Dept	119.33
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Fire Dept	4,500.76
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Fire Dept	679.22
Date:	10/02/2023	Paid To: FNBC	Check #: 36874	\$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

36874

201601

SEVEN THOUSAND & NO/100

Date	Amount
10/02/2023	\$7,000.00

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

AUTHORIZED SIGNATURE

TREASURER

⑈ 36874 ⑆ ⑆ 08290499 ⑆ 00015222 ⑆

36874

Invoice #	Description	Account	Dept	Amount Paid
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	City	790.68
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	City	119.33
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Police Dept	790.68
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Police Dept	119.33
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Fire Dept	4,500.76
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Fire Dept	679.22
Date:	10/02/2023	Paid To: FNBC	Check #: 36874	\$7,000.00

Paid By: City of Ash Flat

Statement Date 09/30/2023

Accounts First Natl Banking Co #15222

Companies City of Ash Flat

Statement Balance:	\$133,693.90		
- Outstanding Checks:	\$39,970.33	Cleared Checks:	76 \$159,972.65
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	28 \$184,605.27
<hr/>			
Reconciled Balance Per Statement:	\$93,723.57		
Book Balance:	\$93,723.57		
<hr/>			
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
00648	9/5/2023	APERS	3,327.65
00649	9/7/2023	Dept of Finance & Admin, (WH)	1,980.60
00650	9/15/2023	IRS	5,672.78
00651	9/20/2023	APERS	3,622.56
00652	9/29/2023	IRS	6,219.51
23-09-ACFPWSt	9/15/2023	Direct Deposits	26,563.18
23-09-ACFPWSt	9/29/2023	Direct Deposits	26,220.69
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
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
36803	9/1/2023	FNBC	7,000.00
36804	9/1/2023	VSC Fire & Security, Inc.	2,402.02
36805	9/1/2023	Dept. of Finance & Admin.	734.35
36806	9/1/2023	Ash Flat Water Co.	119.81
36807	9/1/2023	Entergy	136.04
36808	9/1/2023	Entergy	116.20
36809	9/1/2023	Entergy	35.91
36810	9/1/2023	Entergy	125.00
36811	9/1/2023	Entergy	257.00
36812	9/1/2023	Entergy	505.81
36813	9/1/2023	Entergy	341.72
36814	9/1/2023	Johnson Supply, Inc.	28.81
36815	9/1/2023	Johnson Supply, Inc.	128.81
36816	9/1/2023	Supply Solutions & Mtn Valley Water	23.17
36817	9/1/2023	Hedge's Portable Toilet Rental	630.35

Ref #	Date	Name	Amount
Cleared Checks			
36818	9/1/2023	NEXT, POWERED BY NAEC, LLC	154.71
36819	9/1/2023	NEXT, POWERED BY NAEC, LLC	178.10
36820	9/1/2023	NEXT, POWERED BY NAEC, LLC	139.62
36821	9/5/2023	North Arkansas Electric Co-op	74.23
36822	9/5/2023	KOOU 104.7 FM	250.00
36823	9/5/2023	KSAR FM 92.3	390.00
36824	9/5/2023	Jennifer's Signs, T-Shirts & Custom	185.92
36825	9/5/2023	Mapping Solutions	350.00
36826	9/6/2023	Verizon Wireless	612.41
36827	9/6/2023	WCN of Arkansas, Inc.	426.21
36828	9/6/2023	WCN of Arkansas, Inc.	411.69
36829	9/6/2023	Cox Implement Co., Inc.	99.95
36830	9/6/2023	Partz Store Inc.	39.44
36831	9/6/2023	Enveloc, Inc.	7.90
36832	9/6/2023	Batesville Typewriter Co Inc	280.70
36833	9/7/2023	O'Reilly Automotive, Inc.	192.07
36834	9/7/2023	WEX Bank	2,971.47
36835	9/8/2023	Ash Flat Tire and Lube LLC	725.80
36836	9/8/2023	Eagle Pest Management, LLC	46.05
36837	9/11/2023	Murphy Oil Co.	2,338.52
36838	9/11/2023	Ozark Gateway Tourist Council, Inc.	50.00
36839	9/12/2023	Entergy	661.33
36840	9/12/2023	Entergy	496.37
36841	9/12/2023	Arkansas Crime Information Center	17.99
36842	9/12/2023	Red River Dodge Chrysler Jeep	41,895.00
36844	9/13/2023	Cintas - Loc #572	250.56
36845	9/13/2023	DISH	106.59
36846	9/13/2023	Dept. of Finance & Admin.(DOT)	11.00
36847	9/15/2023	OCSE Clearinghouse SDU	148.80
36849	9/18/2023	Card Services Center	1,703.39
36850	9/18/2023	Demco, Inc.	216.40
36851	9/18/2023	Richards Heating & Cooling	116.20
36852	9/18/2023	GuardDog Security	1,826.17
36854	9/21/2023	Supply Solutions & Mtn Valley Water	11.73
36857	9/28/2023	Coggins, Matthew L	444.25
36858	9/28/2023	Lane, Wendell A	432.28
36863	9/28/2023	LOPFI	2,266.03
DRAFTED	9/1/2023	LOPFI	102.03
Cleared Checks Totals			159,972.65

Cleared Deposits

2023-09-01	9/5/2023	9/5/2023 Deposit	288.25
2023-09-02	9/11/2023	9/11/2023 Deposit	3,638.17
2023-09-03	9/12/2023	9/12/2023 Deposit	41,895.00
2023-09-04	9/13/2023	9/13/2023 Deposit	7,149.97
2023-09-05	9/14/2023	9/14/2023 Deposit	1,114.24
2023-09-06	9/18/2023	9/18/2023 Deposit	30.00
2023-09-07	9/21/2023	9/21/2023 Deposit	275.45
2023-09-08	9/26/2023	9/25/2023 Deposit	128,783.62
2023-09-09	9/28/2023	9/28/2023 Deposit	132.50
367339	9/1/2023	Daily Receipts	75.00
367342	9/8/2023	State of Arkansas	1,165.24
367358	9/30/2023	Interest Income	37.83
768855	9/20/2023	Daily Receipts	10.00
768856	9/22/2023	Daily Receipts	10.00
Cleared Deposits Totals			184,605.27

Ref #	Date	Name	Amount
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
36783	8/21/2023	Hallmark Times	100.00
36843	9/12/2023	Larry Kisse, Attny	200.00
36848	9/14/2023	Brightspeed	258.64
36853	9/21/2023	Creative Entropy, Inc.	110.00
36855	9/22/2023	Susan Funnell	25.93
36856	9/22/2023	Brightspeed	170.27
36859	9/28/2023	Moore, Ricky D	832.32
36860	9/28/2023	Stevens, Jeremy D	1,698.31
36861	9/28/2023	Capital One	74.38
36862	9/28/2023	B & B Supply Stores	115.35
36864	9/28/2023	OCSE Clearinghouse SDU	148.80
36865	9/28/2023	Legal Shield	18.95
36866	9/28/2023	Municipal Health Benefit Fund	9,697.26
36867	9/28/2023	Colonial Life & Accident Insurance Co.	96.00
36868	9/28/2023	AFLAC	283.21
36869	9/28/2023	Globe Life Liberty National Life Division	682.11
36870	9/28/2023	FNBC	5,000.00
36871	9/28/2023	FNBC	20,000.00
36872	9/29/2023	Wiest, Dana L	42.31
36873	9/29/2023	Smith, Linda K	240.00
Outstanding Checks Totals			39,970.33

Statement Date 09/30/2023
Accounts Special Savings #1135409
Companies City of Ash Flat

Statement Balance:	\$423,635.18		
- Outstanding Checks:	(\$20,000.00)	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	3 (\$20,055.29)
<hr/>			
Reconciled Balance Per Statement:	\$443,635.18		
Book Balance:	\$443,635.18		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
367345	9/12/2023	Daily Receipts	(32,126.00)
367349	9/14/2023	Daily Receipts	12,000.00
367359	9/30/2023	Interest Income	70.71
		Cleared Deposits Totals	(20,055.29)
Outstanding Checks			
36871	9/28/2023	FNBC	(20,000.00)
		Outstanding Checks Totals	(20,000.00)

Statement Date 09/30/2023
Accounts Police Spec. Savings-1235894
Companies City of Ash Flat

Statement Balance:	\$10,543.14		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	4 (\$7,344.77)
<hr/>			
Reconciled Balance Per Statement:	\$10,543.14		
Book Balance:	\$10,543.14		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
768850	9/5/2023	Daily Receipts	2,122.00
768851	9/12/2023	Daily Receipts	(9,769.00)
768858	9/28/2023	Daily Receipts	300.00
768859	9/30/2023	Interest Income	2.23
Cleared Deposits Totals			(7,344.77)

Statement Date 09/30/2023
Accounts Fire Spec. Savings-1235902
Companies City of Ash Flat

Statement Balance:	\$64,078.59		
- Outstanding Checks:	(\$5,000.00)	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$10.53
	<hr/>		
Reconciled Balance Per Statement:	\$69,078.59		
Book Balance:	\$69,078.59		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
Cleared Deposits			
532891	9/30/2023	Interest Income	10.53
		Cleared Deposits Totals	10.53
Outstanding Checks			
36870	9/28/2023	FNBC	(5,000.00)
		Outstanding Checks Totals	(5,000.00)

Statement Date 09/30/2023
Accounts Library Saving Acct - 10112290
Companies City of Ash Flat

Statement Balance:	\$1,521.79		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.03
<hr/>			
Reconciled Balance Per Statement:	\$1,521.79		
Book Balance:	\$1,521.79		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
367360	9/30/2023	Interest Income	0.03
Cleared Deposits Totals			0.03

Statement Date 09/30/2023

Accounts Fire Bond Debt Res #10214642

Companies City of Ash Flat

Statement Balance:	\$510.45		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.01
	<hr/>		
Reconciled Balance Per Statement:	\$510.45		
Book Balance:	\$510.45		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
532892	9/30/2023	Interest Income	0.01
		Cleared Deposits Totals	0.01

Statement Date 09/30/2023

Accounts Water Dept Checking #15206

Companies Ash Flat Water Fund

Statement Balance:	\$24,307.66		
- Outstanding Checks:	\$4,605.12	Cleared Checks:	27 \$24,693.02
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	50 \$36,969.11
<hr/>			
Reconciled Balance Per Statement:	\$19,702.54		
Book Balance:	\$19,702.54		
<hr/>			
Difference	\$0.00		

Ref #	Date	Name	Amount
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Cleared 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
12419	9/1/2023	Entergy	170.85
12420	9/1/2023	Entergy	601.00
12421	9/1/2023	Badger Meter	457.46
12422	9/1/2023	AirMed Care Network	27.00
12423	9/1/2023	Sewer Operating Fund	4,283.99
12424	9/1/2023	Johnson Supply, Inc.	41.95
12425	9/1/2023	NEXT, POWERED BY NAEC, LLC	33.41
12426	9/5/2023	North Arkansas Electric Co-op	832.49
12427	9/6/2023	WCN of Arkansas, Inc.	4,855.50
12428	9/6/2023	Partz Store Inc.	57.14
12429	9/7/2023	Bailey Wheel Alignment	310.67
12430	9/7/2023	O'Reilly Automotive, Inc.	70.20
12431	9/7/2023	WEX Bank	4.00
12432	9/8/2023	Ash Flat Tire and Lube LLC	542.51
12433	9/11/2023	Murphy Oil Co.	585.66
12434	9/12/2023	City of Ash Flat	7,139.97
12436	9/18/2023	Card Services Center	49.78
DRAFTED	9/15/2023	VANCO Payment Solutions	7.00
DRAFTED	9/18/2023	Dept. of Finance & Administrat, Sales	2,835.00
DRAFTED	9/20/2023	FNBC	682.00
Returned ck	9/12/2023	Returned Check	47.55
Returned ck	9/14/2023	Returned Check	78.22
Returned ck	9/14/2023	Returned Check	67.54
Returned ck	9/14/2023	Returned Check	147.61

Cleared Checks Totals 24,693.02

Cleared Deposits

2023-09-01	9/6/2023	9/6/2023 Deposit	3,832.00
2023-09-02	9/12/2023	9/12/2023 Deposit	11,457.05
2023-09-03	9/18/2023	9/13/2023 Deposit	390.05
2023-09-04	9/18/2023	9/18/2023 Deposit	444.60
550482	9/1/2023	Daily Receipts	31.30
550483	9/1/2023	Daily Receipts	4,788.35
550485	9/5/2023	Daily Receipts	75.00
550486	9/5/2023	Daily Receipts	285.29

Ref #	Date	Name	Amount
Cleared Deposits			
550487	9/6/2023	Daily Receipts	79.29
550488	9/6/2023	Daily Receipts	194.24
550489	9/6/2023	Daily Receipts	194.32
550490	9/6/2023	Daily Receipts	2,282.12
550492	9/7/2023	Daily Receipts	184.25
550493	9/7/2023	Daily Receipts	1,047.34
550494	9/7/2023	Daily Receipts	1,087.14
550495	9/8/2023	Daily Receipts	85.98
550496	9/8/2023	Daily Receipts	260.70
550497	9/8/2023	Daily Receipts	914.59
550498	9/11/2023	Daily Receipts	320.62
550499	9/11/2023	Daily Receipts	494.24
550500	9/11/2023	Daily Receipts	2,418.01
550501	9/12/2023	Daily Receipts	25.89
550502	9/12/2023	Daily Receipts	529.07
550505	9/13/2023	Daily Receipts	93.98
550506	9/13/2023	Daily Receipts	1,117.85
550509	9/13/2023	Daily Receipts	856.18
550510	9/14/2023	Daily Receipts	175.21
550511	9/14/2023	Daily Receipts	69.31
550512	9/15/2023	Daily Receipts	96.50
550513	9/18/2023	Daily Receipts	156.87
550516	9/19/2023	Daily Receipts	87.66
550517	9/19/2023	Daily Receipts	136.87
550518	9/20/2023	Daily Receipts	598.12
550519	9/20/2023	Daily Receipts	117.10
550520	9/21/2023	Daily Receipts	78.22
550521	9/21/2023	Daily Receipts	95.46
550522	9/22/2023	Daily Receipts	216.87
550523	9/22/2023	Daily Receipts	50.28
550524	9/25/2023	Daily Receipts	155.36
550525	9/26/2023	Daily Receipts	156.25
550526	9/26/2023	Daily Receipts	231.63
550527	9/27/2023	Daily Receipts	42.14
550528	9/27/2023	Daily Receipts	900.75
550529	9/29/2023	Daily Receipts	54.56
550530	9/29/2023	Daily Receipts	59.95
550531	9/30/2023	Interest Income	0.55
Cleared Deposits Totals			36,969.11

Outstanding Checks

12435	9/14/2023	Brightspeed	151.49
12437	9/27/2023	Partz Store Inc.	42.40
12438	9/27/2023	Little Rock Winwater Works Co.	4,378.94
12439	9/29/2023	Tompkins, Mackie J	32.29
Outstanding Checks Totals			4,605.12

Statement Date 09/30/2023
Accounts Water Deprec Fund #1000694
Companies Ash Flat Water Fund

Statement Balance:	\$24,051.09		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.95
<hr/>			
Reconciled Balance Per Statement:	\$24,051.09		
Book Balance:	\$24,051.09		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
550532	9/30/2023	Interest Income	3.95
Cleared Deposits Totals			3.95

Statement Date 09/30/2023

Accounts Water Fund Spec Sav -#10224935

Companies Ash Flat Water Fund

Statement Balance:	\$76,771.88		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.15
<hr/>			
Reconciled Balance Per Statement:	\$76,771.88		
Book Balance:	\$76,771.88		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
550533	9/30/2023	Interest Income	3.15
Cleared Deposits Totals			3.15

Statement Date 09/30/2023

Accounts Water Rev Bond Fund CD #5876

Companies Ash Flat Water Fund

Statement Balance:	\$6,321.32		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$2.68
<hr/>			
Reconciled Balance Per Statement:	\$6,321.32		
Book Balance:	\$6,321.32		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
550534	9/30/2023	Interest Income	2.68
Cleared Deposits Totals			2.68

Statement Date 09/30/2023
Accounts Water Co. Dep Fund CD #5878
Companies Ash Flat Water Fund

Statement Balance:	\$2,463.84		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$1.05
<hr/>			
Reconciled Balance Per Statement:	\$2,463.84		
Book Balance:	\$2,463.84		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
550535	9/30/2023	Interest Income	1.05
Cleared Deposits Totals			1.05

Statement Date 09/30/2023
Accounts Debt Res 1991 Bnd CD 2837586
Companies Ash Flat Water Fund

Statement Balance:	\$2,140.28		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.91
<hr/>			
Reconciled Balance Per Statement:	\$2,140.28		
Book Balance:	\$2,140.28		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
550536	9/30/2023	Interest Income	0.91
Cleared Deposits Totals			0.91

Statement Date 09/30/2023
Accounts Debt Res 1991 Bnd CD 2837586
Companies Ash Flat Water Fund

Statement Balance:	\$2,140.28		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.91
<hr/>			
Reconciled Balance Per Statement:	\$2,140.28		
Book Balance:	\$2,140.28		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
550536	9/30/2023	Interest Income	0.91
Cleared Deposits Totals			0.91

Statement Date 09/30/2023

Accounts Sewer Dept Checking #83857

Companies Sewer Operating

Statement Balance:	\$2,843.92		
- Outstanding Checks:	\$1,040.00	Cleared Checks:	23 \$33,392.63
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	19 \$23,806.55
<hr/>			
Reconciled Balance Per Statement:	\$1,803.92		
Book Balance:	\$1,803.92		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared 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
10671	9/1/2023	Entergy	2,537.00
10672	9/1/2023	Johnson Supply, Inc.	779.23
10673	9/1/2023	NEXT, POWERED BY NAEC, LLC	33.41
10674	9/5/2023	Civil Engineering Associates	900.00
10675	9/5/2023	North Arkansas Electric Co-op	197.99
10676	9/6/2023	Gill's Ready Mix, Inc	613.90
10677	9/6/2023	Partz Store Inc.	320.24
10678	9/6/2023	FNBC	2,000.00
10679	9/7/2023	Bailey Wheel Alignment	310.66
10680	9/7/2023	O'Reilly Automotive, Inc.	70.19
10681	9/7/2023	WEX Bank	2.00
10682	9/8/2023	Ash Flat Tire and Lube LLC	542.51
10683	9/11/2023	Murphy Oil Co.	585.66
10684	9/12/2023	Entergy	1,650.54
10685	9/13/2023	Arkansas Testing Labs	310.00
10687	9/18/2023	Card Services Center	49.78
10688	9/25/2023	U.S.P.S.	207.57
10689	9/25/2023	North Arkansas Electric Co-op	13,323.53
DRAFTED	9/28/2023	FNBC	1,669.00
Cleared Checks Totals			33,392.63

Cleared Deposits			
2023-09-01	9/6/2023	9/6/2023 Deposit	7,669.12
2023-09-02	9/12/2023	9/12/2023 Deposit	7,303.44
2023-09-03	9/13/2023	9/13/2023 Deposit	69.42
892667	9/1/2023	Daily Receipts	4,909.51
892670	9/7/2023	Daily Receipts	471.17
892671	9/8/2023	Daily Receipts	961.63
892672	9/11/2023	Daily Receipts	1,558.27
892677	9/14/2023	Daily Receipts	23.68
892678	9/15/2023	Daily Receipts	90.50
892679	9/18/2023	Daily Receipts	305.19
892680	9/19/2023	Daily Receipts	24.38
892681	9/20/2023	Daily Receipts	17.90

Ref #	Date	Name	Amount
Cleared Deposits			
892682	9/21/2023	Daily Receipts	77.54
892683	9/22/2023	Daily Receipts	39.10
892684	9/26/2023	Daily Receipts	285.31
892685	9/30/2023	Interest Income	0.39
Cleared Deposits Totals			23,806.55

Outstanding Checks			
10686	9/15/2023	AR Dept. of Environmental Quali	1,040.00
Outstanding Checks Totals			1,040.00

Statement Date 09/30/2023

Accounts USDA SW DEBT SER RESV #1069756

Companies Sewer Operating

Statement Balance:	\$20,325.38		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.34
<hr/>			
Reconciled Balance Per Statement:	\$20,325.38		
Book Balance:	\$20,325.38		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
892686	9/30/2023	Interest Income	3.34
Cleared Deposits Totals			3.34

Statement Date 09/30/2023

Accounts AF SW DEPREC RESV #1069764

Companies Sewer Operating

Statement Balance:	\$2,031.52		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.33
	<hr/>		
Reconciled Balance Per Statement:	\$2,031.52		
Book Balance:	\$2,031.52		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
892687	9/30/2023	Interest Income	0.33
		Cleared Deposits Totals	0.33

Statement Date 09/30/2023
Accounts Sewer Spec Sav #1126275
Companies Sewer Operating

Statement Balance:	\$12,005.83		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$1.97
<hr/>			
Reconciled Balance Per Statement:	\$12,005.83		
Book Balance:	\$12,005.83		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
892688	9/30/2023	Interest Income	1.97
Cleared Deposits Totals			1.97

Statement Date 09/30/2023

Accounts Sewer Bond Reserve #1177328

Companies Sewer Operating

Statement Balance:	\$48,639.48		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$7.99
	<hr/>		
Reconciled Balance Per Statement:	\$48,639.48		
Book Balance:	\$48,639.48		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
Cleared Deposits			
892689	9/30/2023	Interest Income	7.99
		Cleared Deposits Totals	<hr/> 7.99

Statement Date 09/30/2023
Accounts Sewer Pump Sav #10173763
Companies Sewer Operating

Statement Balance:	\$96,515.46		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.97
<hr/>			
Reconciled Balance Per Statement:	\$96,515.46		
Book Balance:	\$96,515.46		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
892690	9/30/2023	Interest Income	3.97
Cleared Deposits Totals			<u>3.97</u>

Statement Date 09/30/2023
Accounts Meter Deposit #18614
Companies Meter Deposit Fund

Statement Balance:	\$23,408.27		
- Outstanding Checks:	\$10.00	Cleared Checks:	4 \$32.86
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	3 \$50.58
<hr/>			
Reconciled Balance Per Statement:	\$23,398.27		
Book Balance:	\$23,398.27		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
08011	8/10/2023	Sportman's Edge	0.94
08018	8/29/2023	Ben Paul	6.92
08022	9/12/2023	Sewer Operating Fund	10.48
08023	9/12/2023	Water Operating Fund	14.52
		Cleared Checks Totals	32.86
Cleared Deposits			
456948	9/5/2023	Daily Receipts	25.00
456949	9/18/2023	Daily Receipts	25.00
456950	9/30/2023	Interest Income	0.58
		Cleared Deposits Totals	50.58
Outstanding Checks			
07994	5/22/2023	Tamala Ary	10.00
		Outstanding Checks Totals	10.00

Statement Date 09/30/2023
Accounts Meter Deposit CD #5877
Companies Meter Deposit Fund

Statement Balance:	\$5,704.32		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$2.42
<hr/>			
Reconciled Balance Per Statement:	\$5,704.32		
Book Balance:	\$5,704.32		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
456951	9/30/2023	Interest Income	2.42
Cleared Deposits Totals			<u>2.42</u>

Statement Date 09/30/2023

Accounts Street Fund Checking #15230

Companies Street Fund

Statement Balance:	\$9,546.95		
- Outstanding Checks:	\$4,060.94	Cleared Checks:	13 \$5,852.86
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	7 \$8,720.06
<hr/>			
Reconciled Balance Per Statement:	\$5,486.01		
Book Balance:	\$5,486.01		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

04223	8/28/2023	Capital One	39.79
04224	8/28/2023	Kimball Midwest	102.03
04226	9/1/2023	Entergy	1,549.10
04227	9/1/2023	Entergy	126.62
04228	9/1/2023	Johnson Supply, Inc.	20.99
04229	9/5/2023	North Arkansas Electric Co-op	1,071.18
04230	9/6/2023	Partz Store Inc.	627.13
04231	9/6/2023	Tri County Farm and Home	92.59
04232	9/7/2023	WEX Bank	172.59
04233	9/8/2023	Ash Flat Tire and Lube LLC	115.50
04234	9/11/2023	Murphy Oil Co.	585.66
04235	9/11/2023	Arkansas Quality Stone	1,183.29
04236	9/11/2023	Econo Signs	166.39
Cleared Checks Totals			5,852.86

Cleared Deposits

251349	9/8/2023	State of Arkansas	261.01
251350	9/8/2023	State of Arkansas	90.14
251351	9/8/2023	State of Arkansas	7,400.52
251352	9/8/2023	State of Arkansas	644.53
251353	9/14/2023	Daily Receipts	323.42
251354	9/21/2023	Daily Receipts	0.24
251355	9/30/2023	Interest Income	0.20
Cleared Deposits Totals			8,720.06

Outstanding Checks

04237	9/14/2023	Brightspeed	60.94
04238	9/28/2023	FNBC	4,000.00
Outstanding Checks Totals			4,060.94

Statement Date 09/30/2023
Accounts Street Fund Savings #10173722
Companies Street Fund

Statement Balance:	\$67,123.61		
- Outstanding Checks:	(\$4,000.00)	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$2.76
	<hr/>		
Reconciled Balance Per Statement:	\$71,123.61		
Book Balance:	\$71,123.61		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
Cleared Deposits			
251356	9/30/2023	Interest Income	2.76
		Cleared Deposits Totals	<u>2.76</u>
Outstanding Checks			
04238	9/28/2023	FNBC	(4,000.00)
		Outstanding Checks Totals	<u>(4,000.00)</u>

Statement Date 09/30/2023

Accounts Act 833 Fund #107474

Companies Act 833 Fund

Statement Balance:	\$26,270.63		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
<hr/>			
Reconciled Balance Per Statement:	\$26,270.63		
Book Balance:	\$26,270.63		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
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Totals

Statement Date 09/30/2023
Accounts LOPFI Fund Ckg # 123695
Companies LOPFI Fund

Statement Balance:	\$2,294.97		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$2,336.99
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$2,266.03
<hr/>			
Reconciled Balance Per Statement:	\$2,294.97		
Book Balance:	\$2,294.97		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
DRAFTED	9/1/2023	LOPFI	2,336.99
Cleared Checks Totals			<u>2,336.99</u>
Cleared Deposits			
295823	9/29/2023	Daily Receipts	2,266.03
Cleared Deposits Totals			<u>2,266.03</u>

Statement Date 09/30/2023
Accounts D D Account #137281
Companies Direct Deposit Fund

Statement Balance:	\$0.10		
- Outstanding Checks:	\$0.00	Cleared Checks:	5 \$172,005.60
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	5 \$172,005.60
<hr/>			
Reconciled Balance Per Statement:	\$0.10		
Book Balance:	\$0.10		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
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Cleared Checks

00000	9/8/2023	City of Ash Flat	1,165.24
00000	9/25/2023	City of Ash Flat	15,756.12
00000	9/25/2023	City of Ash Flat	876.21
00000	9/25/2023	City of Ash Flat	112,151.29
00000	9/25/2023	Ozarka College	42,056.74
Cleared Checks Totals			172,005.60

Cleared Deposits

000000	9/8/2023	State of Arkansas	1,165.24
000000	9/25/2023	State of Arkansas	42,056.74
000000	9/25/2023	State of Arkansas	15,756.12
000000	9/25/2023	State of Arkansas	876.21
000000	9/25/2023	State of Arkansas	112,151.29
Cleared Deposits Totals			172,005.60

Statement Date 09/30/2023
Accounts ACH Water & Sewer Draft 181321
Companies ACH Water & Sewer Draft

Statement Balance:	\$0.00		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 \$18,225.77
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$18,225.77
<hr/>			
Reconciled Balance Per Statement:	\$0.00		
Book Balance:	\$0.00		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
00000	9/12/2023	Sewer Operating Fund	7,209.41
00000	9/12/2023	Water Operating Fund	11,016.36
		Cleared Checks Totals	18,225.77
Cleared Deposits			
000000	9/11/2023	Daily Receipts	18,225.77
		Cleared Deposits Totals	18,225.77

Statement Date 09/30/2023

Accounts Hmland Sec. Bank Acct. #180521

Companies Homeland Security Fund

Statement Balance:	\$0.01		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
<hr/>			
Reconciled Balance Per Statement:	\$0.01		
Book Balance:	\$0.01		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
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Totals

Statement Date 09/30/2023
Accounts AEDC Account - Chk -10235444
Companies AEDC Account

Statement Balance:	\$0.69		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
Reconciled Balance Per Statement:	\$0.69		
Book Balance:	\$0.69		
Difference	\$0.00		

Ref #	Date	Name	Amount
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Totals _____

Statement Date 09/30/2023

Accounts AF Cemetery Fund #10252343

Companies Ash Flat Cemetery Fund

Statement Balance:	\$71,624.21		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$1,126.40
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	4 \$1,072.95
<hr/>			
Reconciled Balance Per Statement:	\$71,624.21		
Book Balance:	\$71,624.21		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
00186	9/5/2023	Haney's Lawn Service, Inc.	1,126.40
		Cleared Checks Totals	1,126.40
Cleared Deposits			
647124	9/5/2023	Daily Receipts	1,000.00
647125	9/6/2023	Daily Receipts	20.00
647126	9/21/2023	Daily Receipts	50.00
647127	9/30/2023	Interest Income	2.95
		Cleared Deposits Totals	1,072.95

Statement Date 09/30/2023
Accounts AF USDA Account Chk - 10221587
Companies AF USDA Account

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

Ref #	Date	Name	Amount
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Totals

Statement Date 09/30/2023

Accounts Vet's Mem. Acct. #177410 FNBC

Companies Veterans Memorial Fund

Statement Balance:	\$7,954.16		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
	<hr/>		
Reconciled Balance Per Statement:	\$7,954.16		
Book Balance:	\$7,954.16		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
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Totals

Statement Date 09/30/2023
Accounts ARPA - Ck# 10296038
Companies American Rescue Plan Act

Statement Balance:	\$73,740.74		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.03
Reconciled Balance Per Statement:	\$73,740.74		
Book Balance:	\$73,740.74		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
767748	9/30/2023	Interest Income	3.03
		Cleared Deposits Totals	3.03

Statement Date 09/30/2023

Accounts AFFD-SC Disb. ARP Chk-10310900

Companies AF FD - SC Disbursement ARP Funds

Statement Balance:	\$50,033.64		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$2.06
<hr/>			
Reconciled Balance Per Statement:	\$50,033.64		
Book Balance:	\$50,033.64		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
767749	9/30/2023	Interest Income	2.06
Cleared Deposits Totals			2.06

Statement Date 10/31/2023

Accounts First Natl Banking Co #15222

Companies City of Ash Flat

Statement Balance:	\$124,629.98		
- Outstanding Checks:	\$13,174.99	Cleared Checks:	99 \$155,245.80
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	29 \$146,181.88
<hr/>			
Reconciled Balance Per Statement:	\$111,454.99		
Book Balance:	\$111,454.99		
<hr/>			
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
00653	10/3/2023	APERS	3,142.17
00654	10/11/2023	AR Employment Security	18.57
00655	10/11/2023	Dept of Finance & Admin, (WH)	1,903.76
00656	10/13/2023	IRS	5,957.84
00657	10/17/2023	APERS	3,630.72
00658	10/31/2023	IRS	6,093.82
23-10-ACFPWSt	10/13/2023	Direct Deposits	26,508.69
23-10-ACFPWSt	10/30/2023	Direct Deposits	27,400.25
36693	7/14/2023	Nicholson, Aaron M	88.66
36783	8/21/2023	Hallmark Times	100.00
36848	9/14/2023	Brightspeed	258.64
36853	9/21/2023	Creative Entropy, Inc.	110.00
36855	9/22/2023	Susan Funnell	25.93
36856	9/22/2023	Brightspeed	170.27
36859	9/28/2023	Moore, Ricky D	832.32
36860	9/28/2023	Stevens, Jeremy D	1,698.31
36861	9/28/2023	Capital One	74.38
36862	9/28/2023	B & B Supply Stores	115.35
36864	9/28/2023	OCSE Clearinghouse SDU	148.80
36865	9/28/2023	Legal Shield	18.95
36866	9/28/2023	Municipal Health Benefit Fund	9,697.26
36867	9/28/2023	Colonial Life & Accident Insurance Co.	96.00
36868	9/28/2023	AFLAC	283.21
36869	9/28/2023	Globe Life Liberty National Life Division	682.11
36870	9/28/2023	FNBC	5,000.00
36871	9/28/2023	FNBC	20,000.00
36872	9/29/2023	Wiest, Dana L	42.31
36873	9/29/2023	Smith, Linda K	240.00
36874	10/2/2023	FNBC	7,000.00
36875	10/2/2023	Ash Flat Water Co.	119.81
36876	10/2/2023	NEXT, POWERED BY NAEC, LLC	156.67
36877	10/2/2023	NEXT, POWERED BY NAEC, LLC	180.81
36878	10/2/2023	NEXT, POWERED BY NAEC, LLC	142.33
36879	10/2/2023	Entergy	129.00
36880	10/2/2023	Entergy	37.15
36881	10/2/2023	Entergy	272.00
36882	10/2/2023	Entergy	280.86
36883	10/2/2023	Supply Solutions & Mtn Valley Water	25.62

Ref #	Date	Name	Amount
Cleared Checks			
36884	10/2/2023	Entergy	452.42
36885	10/2/2023	Entergy	129.01
36886	10/2/2023	Entergy	136.04
36887	10/2/2023	DC Communications	20.41
36888	10/2/2023	Dept. of Finance & Admin.	29.45
36889	10/2/2023	Tri County Farm and Home	171.00
36890	10/3/2023	Murphy Oil Co.	562.65
36891	10/3/2023	Johnson Supply, Inc.	219.43
36892	10/3/2023	Johnson Supply, Inc.	330.26
36893	10/3/2023	Verizon Wireless	613.03
36894	10/3/2023	Hedge's Portable Toilet Rental	630.35
36895	10/3/2023	Larry Kisse, Attny	200.00
36896	10/4/2023	Ash Flat Tire and Lube LLC	496.85
36897	10/4/2023	Sharp Office Supply	176.22
36898	10/4/2023	Enveloc, Inc.	7.90
36899	10/4/2023	WCN of Arkansas, Inc.	411.69
36900	10/4/2023	WCN of Arkansas, Inc.	426.21
36901	10/5/2023	OverDrive, Inc.	262.55
36902	10/5/2023	KSAR FM 92.3	100.00
36903	10/5/2023	KOOU 104.7 FM	175.00
36904	10/5/2023	North Arkansas Electric Co-op	71.78
36905	10/5/2023	Arkansas Municipal League	6,862.00
36906	10/10/2023	Shepherd, Keith M	14.24
36907	10/10/2023	Bryan Buchanan	8,117.38
36908	10/10/2023	WEX Bank	164.86
36910	10/10/2023	Eagle Pest Management, LLC	46.05
36911	10/10/2023	TRACTOR SUPPLY CREDIT PLAN	175.38
36912	10/10/2023	O'Reilly Automotive, Inc.	116.11
36913	10/10/2023	Batesville Typewriter Co Inc	268.10
36914	10/10/2023	Dillard & Dillard GMC	160.96
36915	10/10/2023	Izard County Propane, Inc.	745.05
36916	10/10/2023	Murphy Oil Co.	1,827.51
36917	10/10/2023	Bailey Wheel Alignment	314.10
36918	10/10/2023	Brightspeed	260.74
36919	10/10/2023	Cintas - Loc #572	294.38
36920	10/10/2023	Sharp County Outdoors, LLC	420.82
36921	10/10/2023	Entergy	449.92
36922	10/10/2023	Entergy	626.31
36924	10/12/2023	Bates, Stephen Adam	213.72
36925	10/12/2023	Crowe, Charles A	117.55
36927	10/12/2023	Manning, John R	354.62
36928	10/12/2023	Manning, Shaina M	96.17
36929	10/12/2023	Nicholson, Aaron M	22.16
36930	10/12/2023	Nicholson, Regan S	199.48
36931	10/12/2023	Phillips, Marc T	428.97
36932	10/12/2023	Rees, Britny L	22.16
36937	10/13/2023	OCSE Clearinghouse SDU	148.80
36938	10/13/2023	The Library Store, Inc	66.87
36939	10/13/2023	DISH	106.59
36940	10/13/2023	AR Dept. of Health - Env	35.00
36941	10/17/2023	Card Services Center	1,061.43
36942	10/17/2023	Red Bud Supply, Inc.	204.00
36943	10/17/2023	Supply Solutions & Mtn Valley Water	11.73
36944	10/17/2023	Information Network of Arkansas	22.00
36945	10/18/2023	Natural Resources Division (FPAW)	20.00
36946	10/18/2023	Dillard & Dillard GMC	83.49

Ref #	Date	Name	Amount
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Cleared Checks

36947	10/20/2023	Arkansas Crime Information Center	15.96
36949	10/23/2023	Graphix	265.20
36950	10/23/2023	Red Bud Supply, Inc.	358.11
36952	10/26/2023	LOPFI	2,127.06
DRAFTED	10/3/2023	LOPFI	96.00

Cleared Checks Totals 155,245.80

Cleared Deposits

2023-10-01	10/3/2023	10/03/2023 Deposit	220.00
2023-10-02	10/11/2023	10/11/2023 Deposit	1,175.24
2023-10-03	10/12/2023	10/12/2023 Deposit	5,983.63
2023-10-04	10/13/2023	10/13/2023 Deposit	14,655.98
2023-10-05	10/16/2023	10/16/2023 Deposit	25.00
2023-10-06	10/19/2023	10/19/2023 Deposit	218.00
2023-10-07	10/20/2023	10/20/2023 Deposit	271.68
2023-10-08	10/23/2023	10/23/2023 Deposit	30.00
2023-10-09	10/25/2023	10/25/2023 Deposit	119,349.42
2023-10-10	10/26/2023	10/26/2023 Deposit	85.00
2023-10-11	10/30/2023	10/30/2023 Deposit	4,015.00
367369	10/24/2023	Daily Receipts	100.00
367374	10/31/2023	Interest Income	27.93
768863	10/6/2023	Daily Receipts	15.00
768874	10/31/2023	Daily Receipts	10.00

Cleared Deposits Totals 146,181.88

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
36843	9/12/2023	Larry Kissee, Attny	200.00
36909	10/10/2023	Creative Entropy, Inc.	110.00
36923	10/12/2023	Ables, William Blair	88.66
36926	10/12/2023	Fowler, Larry J	11.09
36933	10/12/2023	Richeson, Grace A	22.16
36934	10/12/2023	Rigsby, Thomas A	22.16
36935	10/12/2023	Rose, Steven R	110.82
36936	10/12/2023	Simers, Robert E Jr.	66.50
36948	10/23/2023	Brightspeed	170.99
36951	10/24/2023	Graphix	110.50
36953	10/26/2023	OCSE Clearinghouse SDU	148.80
36954	10/26/2023	Legal Shield	18.95
36955	10/26/2023	Municipal Health Benefit Fund	9,249.68
36956	10/26/2023	AFLAC	283.21
36957	10/26/2023	Globe Life Liberty National Life Division	682.11
36958	10/26/2023	Colonial Life & Accident Insurance Co.	96.00
36959	10/30/2023	DC Communications	18.74
36960	10/30/2023	Capital One	689.56
36961	10/30/2023	B & B Supply Stores	181.31
36962	10/30/2023	Partz Store Inc.	117.28
36963	10/30/2023	United Police Supply	437.68
36964	10/31/2023	Smith, Linda K	240.00
36965	10/31/2023	Susan Funnell	10.96

Outstanding Checks Totals 13,174.99

Statement Date 10/31/2023
Accounts Special Savings #1135409
Companies City of Ash Flat

Statement Balance:	\$447,360.37		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$20,000.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$3,725.19
<hr/>			
Reconciled Balance Per Statement:	\$447,360.37		
Book Balance:	\$447,360.37		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
36871	9/28/2023	FNBC	(20,000.00)
Cleared Checks Totals			(20,000.00)
Cleared Deposits			
367362	10/6/2023	Daily Receipts	3,649.42
367375	10/31/2023	Interest Income	75.77
Cleared Deposits Totals			3,725.19

Statement Date 10/31/2023
Accounts Police Spec. Savings-1235894
Companies City of Ash Flat

Statement Balance:	\$13,438.86		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$2,895.72
<hr/>			
Reconciled Balance Per Statement:	\$13,438.86		
Book Balance:	\$13,438.86		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
768862	10/5/2023	Daily Receipts	2,893.50
768875	10/31/2023	Interest Income	2.22
Cleared Deposits Totals			2,895.72

Statement Date 10/31/2023
Accounts Fire Spec. Savings-1235902
Companies City of Ash Flat

Statement Balance:	\$69,090.30		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$5,000.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$11.71
<hr/>			
Reconciled Balance Per Statement:	\$69,090.30		
Book Balance:	\$69,090.30		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
36870	9/28/2023	FNBC	(5,000.00)
		Cleared Checks Totals	(5,000.00)
Cleared Deposits			
532895	10/31/2023	Interest Income	11.71
		Cleared Deposits Totals	11.71

Statement Date 10/31/2023
Accounts Library Saving Acct - 10112290
Companies City of Ash Flat

Statement Balance:	\$1,521.82		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.03
Reconciled Balance Per Statement:	\$1,521.82		
Book Balance:	\$1,521.82		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
367376	10/31/2023	Interest Income	0.03
		Cleared Deposits Totals	0.03

Statement Date 10/31/2023

Accounts Fire Bond Debt Res #10214642

Companies City of Ash Flat

Statement Balance:	\$510.46		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.01
	<hr/>		
Reconciled Balance Per Statement:	\$510.46		
Book Balance:	\$510.46		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
Cleared Deposits			
532896	10/31/2023	Interest Income	0.01
		Cleared Deposits Totals	<hr/> 0.01

Statement Date 10/31/2023

Accounts Water Dept Checking #15206

Companies Ash Flat Water Fund

Statement Balance:	\$14,773.68		
- Outstanding Checks:	\$256.18	Cleared Checks:	29 \$47,424.37
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	56 \$37,890.39
Reconciled Balance Per Statement:	\$14,517.50		
Book Balance:	\$14,517.50		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
12435	9/14/2023	Brightspeed	151.49
12437	9/27/2023	Partz Store Inc.	42.40
12438	9/27/2023	Little Rock Winwater Works Co.	4,378.94
12439	9/29/2023	Tompkins, Mackie J	32.29
12440	10/2/2023	NEXT, POWERED BY NAEC, LLC	33.79
12441	10/2/2023	Entergy	140.42
12442	10/2/2023	Entergy	692.00
12443	10/2/2023	AirMed Care Network	27.00
12444	10/2/2023	Sewer Operating Fund	4,567.02
12445	10/2/2023	Tri County Farm and Home	191.48
12446	10/3/2023	Murphy Oil Co.	140.67
12447	10/3/2023	Johnson Supply, Inc.	87.41
12448	10/3/2023	Consolidated Pipe & Supply Co.	5,235.18
12449	10/3/2023	FNBC	6,000.00
12450	10/4/2023	WCN of Arkansas, Inc.	4,896.09
12451	10/5/2023	Arkansas Quality Stone	270.00
12452	10/5/2023	North Arkansas Electric Co-op	904.95
12453	10/10/2023	WEX Bank	4.00
12454	10/10/2023	Murphy Oil Co.	457.68
12455	10/10/2023	Sharp County Outdoors, LLC	210.42
12456	10/11/2023	City of Ash Flat	7,320.94
12457	10/12/2023	City of Ash Flat	7,335.04
12458	10/17/2023	Card Services Center	453.49
12459	10/17/2023	Red Bud Supply, Inc.	102.01
DRAFTED	10/16/2023	Dept. of Finance & Administrat, Sales	2,747.00
DRAFTED	10/16/2023	VANCO Payment Solutions	7.50
DRAFTED	10/20/2023	Auditor of State	228.20
DRAFTED	10/20/2023	FNBC	682.00
Returned ck	10/12/2023	Returned Check	84.96
Cleared Checks Totals			47,424.37

Cleared Deposits

2023-10-01	10/11/2023	10/11/2023 Deposit	13,037.44
2023-10-02	10/17/2023	10/17/2023 Deposit	56.30
2023-10-03	10/23/2023	10/23/2023 Deposit	445.91
550537	10/2/2023	Daily Receipts	220.95
550538	10/2/2023	Daily Receipts	393.18
550539	10/2/2023	Daily Receipts	5,468.21

Ref #	Date	Name	Amount
Cleared Deposits			
550540	10/3/2023	Daily Receipts	107.24
550541	10/3/2023	Daily Receipts	507.62
550542	10/3/2023	Daily Receipts	1,028.48
550543	10/4/2023	Daily Receipts	75.00
550544	10/4/2023	Daily Receipts	607.84
550545	10/4/2023	Daily Receipts	1,674.17
550546	10/5/2023	Daily Receipts	77.00
550547	10/5/2023	Daily Receipts	299.57
550548	10/5/2023	Daily Receipts	384.00
550549	10/5/2023	Daily Receipts	2,005.36
550550	10/5/2023	Daily Receipts	2,086.98
550551	10/6/2023	Daily Receipts	39.46
550552	10/6/2023	Daily Receipts	117.95
550553	10/6/2023	Daily Receipts	369.03
550555	10/10/2023	Daily Receipts	57.96
550556	10/10/2023	Daily Receipts	126.89
550557	10/11/2023	Daily Receipts	31.17
550558	10/11/2023	Daily Receipts	372.02
550561	10/11/2023	Daily Receipts	833.44
550562	10/12/2023	Daily Receipts	281.99
550563	10/12/2023	Daily Receipts	1,203.89
550564	10/12/2023	Daily Receipts	255.59
550565	10/13/2023	Daily Receipts	46.82
550566	10/13/2023	Daily Receipts	364.01
550567	10/13/2023	Daily Receipts	237.30
550568	10/16/2023	Daily Receipts	53.94
550569	10/16/2023	Daily Receipts	344.25
550570	10/16/2023	Daily Receipts	1,890.87
550571	10/17/2023	Daily Receipts	118.26
550574	10/18/2023	Daily Receipts	260.82
550575	10/18/2023	Daily Receipts	180.12
550576	10/19/2023	Daily Receipts	233.41
550577	10/20/2023	Daily Receipts	90.39
550578	10/20/2023	Daily Receipts	108.14
550580	10/23/2023	Daily Receipts	382.73
550583	10/24/2023	Daily Receipts	26.18
550584	10/24/2023	Daily Receipts	181.54
550585	10/24/2023	Daily Receipts	457.62
550586	10/26/2023	Daily Receipts	257.76
550587	10/27/2023	Daily Receipts	47.55
550588	10/30/2023	Daily Receipts	297.55
550589	10/31/2023	Daily Receipts	34.68
550590	10/31/2023	Daily Receipts	25.00
550591	10/31/2023	Interest Income	0.50
550597	10/31/2023	Daily Receipts	86.31
Cleared Deposits Totals			37,890.39

Outstanding Checks

12460	10/26/2023	U.S.P.S.	207.06
12461	10/30/2023	Capital One	32.73
12462	10/30/2023	Partz Store Inc.	16.39
Outstanding Checks Totals			256.18

Statement Date 10/31/2023

Accounts Water Deprec Fund #1000694

Companies Ash Flat Water Fund

Statement Balance:	\$24,055.18		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$4.09
<hr/>			
Reconciled Balance Per Statement:	\$24,055.18		
Book Balance:	\$24,055.18		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
550592	10/31/2023	Interest Income	4.09
Cleared Deposits Totals			4.09

Statement Date 10/31/2023

Accounts Water Fund Spec Sav -#10224935

Companies Ash Flat Water Fund

Statement Balance:	\$82,775.36		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$6,000.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.48
<hr/>			
Reconciled Balance Per Statement:	\$82,775.36		
Book Balance:	\$82,775.36		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
12449	10/3/2023	FNBC	(6,000.00)
Cleared Checks Totals			(6,000.00)
Cleared Deposits			
550593	10/31/2023	Interest Income	3.48
Cleared Deposits Totals			3.48

Statement Date 10/31/2023

Accounts Water Rev Bond Fund CD #5876

Companies Ash Flat Water Fund

Statement Balance:	\$6,323.92		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$2.60
Reconciled Balance Per Statement:	\$6,323.92		
Book Balance:	\$6,323.92		
Difference	\$0.00		

Ref #	Date	Name	Amount
550594	10/31/2023	Interest Income	2.60
		Cleared Deposits Totals	2.60

Statement Date 10/31/2023
Accounts Water Co. Dep Fund CD #5878
Companies Ash Flat Water Fund

Statement Balance:	\$2,464.85		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$1.01
<hr/>			
Reconciled Balance Per Statement:	\$2,464.85		
Book Balance:	\$2,464.85		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
550595	10/31/2023	Interest Income	1.01
Cleared Deposits Totals			1.01

Statement Date 10/31/2023
Accounts Debt Res 1991 Bnd CD 2837586
Companies Ash Flat Water Fund

Statement Balance:	\$2,141.16		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.88
<hr/>			
Reconciled Balance Per Statement:	\$2,141.16		
Book Balance:	\$2,141.16		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
550596	10/31/2023	Interest Income	0.88
Cleared Deposits Totals			0.88

Statement Date 10/31/2023

Accounts Sewer Dept Checking #83857

Companies Sewer Operating

Statement Balance:	\$5,736.31		
- Outstanding Checks:	\$208.04	Cleared Checks:	20 \$20,981.95
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	18 \$23,874.34
<hr/>			
Reconciled Balance Per Statement:	\$5,528.27		
Book Balance:	\$5,528.27		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
10686	9/15/2023	AR Dept. of Environmental Quali	1,040.00
10690	10/2/2023	NEXT, POWERED BY NAEC, LLC	33.78
10691	10/2/2023	Tri County Farm and Home	38.00
10692	10/3/2023	Entergy	2,583.00
10693	10/3/2023	Murphy Oil Co.	140.67
10694	10/3/2023	Johnson Supply, Inc.	76.52
10695	10/3/2023	Consolidated Pipe & Supply Co.	651.21
10696	10/3/2023	Komline-Sanderson	3,082.83
10697	10/3/2023	FNBC	2,000.00
10698	10/5/2023	Arkansas Quality Stone	1,025.93
10699	10/5/2023	North Arkansas Electric Co-op	196.67
10700	10/10/2023	WEX Bank	2.00
10701	10/10/2023	Murphy Oil Co.	457.68
10702	10/10/2023	Brightspeed	152.21
10703	10/10/2023	Sharp County Outdoors, LLC	210.42
10704	10/10/2023	Entergy	2,210.02
10705	10/17/2023	Red Bud Supply, Inc.	102.01
10706	10/17/2023	Arkansas Testing Labs	310.00
10707	10/26/2023	FNBC	5,000.00
DRAFTED	10/30/2023	FNBC	1,669.00
Cleared Checks Totals			20,981.95

Cleared Deposits			
2023-10-01	10/3/2023	10/3/2023 Deposit	5,240.60
2023-10-02	10/10/2023	10/10/2023 Deposit	8,500.25
892691	10/2/2023	Daily Receipts	5,114.08
892694	10/4/2023	Daily Receipts	1,502.34
892695	10/5/2023	Daily Receipts	2,097.66
892696	10/6/2023	Daily Receipts	248.91
892699	10/12/2023	Daily Receipts	108.57
892700	10/13/2023	Daily Receipts	124.99
892701	10/16/2023	Daily Receipts	467.88
892702	10/17/2023	Daily Receipts	16.25
892703	10/18/2023	Daily Receipts	19.88
892704	10/20/2023	Daily Receipts	86.29
892705	10/24/2023	Daily Receipts	307.50
892706	10/31/2023	Daily Receipts	20.04
892707	10/31/2023	Interest Income	0.29

Ref #	Date	Name	Amount
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Cleared Deposits

892713	10/31/2023	Daily Receipts	18.81
Cleared Deposits Totals			23,874.34

Outstanding Checks

10708	10/30/2023	Capital One	32.73
10709	10/30/2023	Partz Store Inc.	175.31
Outstanding Checks Totals			208.04

Statement Date 10/31/2023

Accounts USDA SW DEBT SER RESV #1069756

Companies Sewer Operating

Statement Balance:	\$20,328.83		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.45
<hr/>			
Reconciled Balance Per Statement:	\$20,328.83		
Book Balance:	\$20,328.83		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
892708	10/31/2023	Interest Income	3.45
Cleared Deposits Totals			3.45

Statement Date 10/31/2023

Accounts AF SW DEPREC RESV #1069764

Companies Sewer Operating

Statement Balance:	\$2,031.87		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.35
<hr/>			
Reconciled Balance Per Statement:	\$2,031.87		
Book Balance:	\$2,031.87		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
892709	10/31/2023	Interest Income	0.35
Cleared Deposits Totals			0.35

Statement Date 10/31/2023

Accounts Sewer Spec Sav #1126275

Companies Sewer Operating

Statement Balance:	\$12,007.87		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$2.04
<hr/>			
Reconciled Balance Per Statement:	\$12,007.87		
Book Balance:	\$12,007.87		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
892710	10/31/2023	Interest Income	2.04
Cleared Deposits Totals			2.04

Statement Date 10/31/2023
Accounts Sewer Bond Reserve #1177328
Companies Sewer Operating

Statement Balance:	\$48,647.74		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$8.26
<hr/>			
Reconciled Balance Per Statement:	\$48,647.74		
Book Balance:	\$48,647.74		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
892711	10/31/2023	Interest Income	8.26
Cleared Deposits Totals			8.26

Statement Date 10/31/2023

Accounts Sewer Pump Sav #10173763

Companies Sewer Operating

Statement Balance:	\$101,531.28		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$5,000.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$15.82
<hr/>			
Reconciled Balance Per Statement:	\$101,531.28		
Book Balance:	\$101,531.28		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
10707	10/26/2023	FNBC	(5,000.00)
Cleared Checks Totals			(5,000.00)
Cleared Deposits			
892712	10/31/2023	Interest Income	15.82
Cleared Deposits Totals			15.82

Statement Date 10/31/2023
Accounts Meter Deposit #18614
Companies Meter Deposit Fund

Statement Balance:	\$23,240.95		
- Outstanding Checks:	\$155.28	Cleared Checks:	4 \$292.92
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	3 \$125.60
<hr/>			
Reconciled Balance Per Statement:	\$23,085.67		
Book Balance:	\$23,085.67		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

08024	10/18/2023	Martin Carpenter	10.00
08025	10/20/2023	Water Operating Fund	228.20
08027	10/30/2023	Sewer Operating Fund	20.04
08028	10/30/2023	Water Operating Fund	34.68
Cleared Checks Totals			292.92

Cleared Deposits

456952	10/10/2023	Daily Receipts	100.00
456953	10/17/2023	Daily Receipts	25.00
456954	10/31/2023	Interest Income	0.60
Cleared Deposits Totals			125.60

Outstanding Checks

07994	5/22/2023	Tamala Ary	10.00
08026	10/30/2023	Megan Perry	45.28
08029	10/31/2023	Jamesena Henry	60.63
08030	10/31/2023	Sewer Operating Fund	20.58
08031	10/31/2023	Water Operating Fund	18.79
Outstanding Checks Totals			155.28

Statement Date 10/31/2023

Accounts Meter Deposit CD #5877

Companies Meter Deposit Fund

Statement Balance:	\$5,706.66		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$2.34
<hr/>			
Reconciled Balance Per Statement:	\$5,706.66		
Book Balance:	\$5,706.66		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Deposits

456955	10/31/2023	Interest Income	2.34
Cleared Deposits Totals			2.34

Statement Date 10/31/2023

Accounts Street Fund Checking #15230

Companies Street Fund

Statement Balance:	\$5,292.81		
- Outstanding Checks:	\$908.76	Cleared Checks:	15 \$13,181.47
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	7 \$8,927.33
Reconciled Balance Per Statement:	\$4,384.05		
Book Balance:	\$4,384.05		
Difference	\$0.00		

Ref #	Date	Name	Amount
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Cleared Checks

04237	9/14/2023	Brightspeed	60.94
04238	9/28/2023	FNBC	4,000.00
04239	10/2/2023	Entergy	126.62
04240	10/2/2023	Entergy	1,549.10
04241	10/2/2023	Tri County Farm and Home	53.35
04242	10/3/2023	Murphy Oil Co.	140.67
04243	10/3/2023	Johnson Supply, Inc.	1.97
04244	10/4/2023	Ash Flat Tire and Lube LLC	40.00
04245	10/5/2023	North Arkansas Electric Co-op	1,165.37
04246	10/10/2023	WEX Bank	2.00
04247	10/10/2023	Murphy Oil Co.	457.68
04248	10/10/2023	Brightspeed	60.94
04249	10/17/2023	Red Bud Supply, Inc.	102.00
04250	10/10/2023	Sharp County Outdoors, LLC	420.83
04251	10/26/2023	FNBC	5,000.00
Cleared Checks Totals			13,181.47

Cleared Deposits

251357	10/11/2023	State of Arkansas	173.44
251358	10/11/2023	State of Arkansas	134.21
251359	10/11/2023	State of Arkansas	7,200.61
251360	10/11/2023	State of Arkansas	665.52
251361	10/12/2023	Daily Receipts	622.53
251362	10/20/2023	Daily Receipts	130.84
251363	10/31/2023	Interest Income	0.18
Cleared Deposits Totals			8,927.33

Outstanding Checks

04252	10/30/2023	Capital One	32.73
04253	10/30/2023	B & B Supply Stores	556.43
04254	10/30/2023	Partz Store Inc.	319.60
Outstanding Checks Totals			908.76

Statement Date 10/31/2023
Accounts Street Fund Savings #10173722
Companies Street Fund

Statement Balance:	\$76,126.67		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 (\$9,000.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.06
<hr/>			
Reconciled Balance Per Statement:	\$76,126.67		
Book Balance:	\$76,126.67		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
04238	9/28/2023	FNBC	(4,000.00)
04251	10/26/2023	FNBC	(5,000.00)
Cleared Checks Totals			(9,000.00)
Cleared Deposits			
251364	10/31/2023	Interest Income	3.06
Cleared Deposits Totals			3.06

Statement Date 10/31/2023
Accounts Act 833 Fund #107474
Companies Act 833 Fund

Statement Balance:	\$30,382.19		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$655.56
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$4,767.12
<hr/>			
Reconciled Balance Per Statement:	\$30,382.19		
Book Balance:	\$30,382.19		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

00578	10/17/2023	Card Services Center	655.56
Cleared Checks Totals			655.56

Cleared Deposits

885732	10/12/2023	State of Arkansas	4,767.12
Cleared Deposits Totals			4,767.12

Statement Date 10/31/2023
Accounts LOPFI Fund Ckg # 123695
Companies LOPFI Fund

Statement Balance:	\$2,156.01		
- Outstanding Checks:	\$0.00	Cleared Checks:	3 \$2,266.03
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$2,127.07
<hr/>			
Reconciled Balance Per Statement:	\$2,156.01		
Book Balance:	\$2,156.01		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
	8/1/2022	LOPFI	0.00
DRAFTED	10/3/2023	LOPFI	2,266.03
DRAFTED	10/20/2023	LOPFI	0.00
Cleared Checks Totals			2,266.03
Cleared Deposits			
295824	10/26/2023	Daily Receipts	2,127.06
295825	10/31/2023	Interest Income	0.01
Cleared Deposits Totals			2,127.07

Statement Date 10/31/2023
Accounts D D Account #137281
Companies Direct Deposit Fund

Statement Balance:	\$0.10		
- Outstanding Checks:	\$0.00	Cleared Checks:	6 \$162,490.97
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	6 \$162,490.97
<hr/>			
Reconciled Balance Per Statement:	\$0.10		
Book Balance:	\$0.10		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
00000	10/11/2023	City of Ash Flat	1,165.24
00000	10/25/2023	City of Ash Flat	17,273.49
00000	10/25/2023	City of Ash Flat	805.77
00000	10/25/2023	City of Ash Flat	101,270.16
00000	10/25/2023	Ozarka College	37,976.31
00000	10/30/2023	City of Ash Flat	4,000.00
Cleared Checks Totals			162,490.97

Cleared Deposits			
000000	10/11/2023	State of Arkansas	1,165.24
000000	10/25/2023	State of Arkansas	37,976.31
000000	10/25/2023	State of Arkansas	805.77
000000	10/25/2023	State of Arkansas	17,273.49
000000	10/25/2023	State of Arkansas	101,270.16
000000	10/27/2023	State of Arkansas	4,000.00
Cleared Deposits Totals			162,490.97

Statement Date 10/31/2023

Accounts ACH Water & Sewer Draft 181321

Companies ACH Water & Sewer Draft

Statement Balance:	\$0.00		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 \$17,564.75
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$17,564.75
<hr/>			
Reconciled Balance Per Statement:	\$0.00		
Book Balance:	\$0.00		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
00000	10/11/2023	Sewer Operating Fund	6,997.20
00000	10/11/2023	Water Operating Fund	10,567.55
		Cleared Checks Totals	17,564.75
Cleared Deposits			
000000	10/10/2023	Daily Receipts	17,564.75
		Cleared Deposits Totals	17,564.75

Statement Date 10/31/2023

Accounts Hmland Sec. Bank Acct. #180521

Companies Homeland Security Fund

Statement Balance:	\$0.01		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
Reconciled Balance Per Statement:	\$0.01		
Book Balance:	\$0.01		
Difference	\$0.00		

Ref #	Date	Name	Amount
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Totals _____

Statement Date 10/31/2023
Accounts AEDC Account - Chk -10235444
Companies AEDC Account

Statement Balance:	\$0.69		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ 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
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Totals

Statement Date 10/31/2023
Accounts AF Cemetery Fund #10252343
Companies Ash Flat Cemetery Fund

Statement Balance:	\$70,520.82		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$1,126.40
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$23.01
<hr/>			
Reconciled Balance Per Statement:	\$70,520.82		
Book Balance:	\$70,520.82		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

00187	10/5/2023	Haney's Lawn Service, Inc.	1,126.40
Cleared Checks Totals			1,126.40

Cleared Deposits

647128	10/3/2023	Daily Receipts	20.00
647129	10/31/2023	Interest Income	3.01
Cleared Deposits Totals			23.01

Statement Date 10/31/2023

Accounts AF USDA Account Chk - 10221587

Companies AF USDA Account

Statement Balance:	\$0.01		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
<hr/>			
Reconciled Balance Per Statement:	\$0.01		
Book Balance:	\$0.01		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
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Totals

Statement Date 10/31/2023

Accounts Vet's Mem. Acct. #177410 FNBC

Companies Veterans Memorial Fund

Statement Balance:	\$8,004.16		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$50.00
<hr/>			
Reconciled Balance Per Statement:	\$8,004.16		
Book Balance:	\$8,004.16		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
380210	10/10/2023	Daily Receipts	50.00
Cleared Deposits Totals			50.00

Statement Date 10/31/2023

Accounts ARPA - Ck# 10296038

Companies American Rescue Plan Act

Statement Balance:	\$73,743.87		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.13
	<hr/>		
Reconciled Balance Per Statement:	\$73,743.87		
Book Balance:	\$73,743.87		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
Cleared Deposits			
767750	10/31/2023	Interest Income	3.13
		Cleared Deposits Totals	3.13

Statement Date 10/31/2023

Accounts AFFD-SC Disb. ARP Chk-10310900

Companies AF FD - SC Disbursement ARP Funds

Statement Balance:	\$50,035.76		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$2.12
Reconciled Balance Per Statement:	\$50,035.76		
Book Balance:	\$50,035.76		
Difference	\$0.00		

Ref #	Date	Name	Amount
767751	10/31/2023	Interest Income	2.12
		Cleared Deposits Totals	2.12



CITY OF ASH FLAT
 ATTN CHARLOTTE GOODWIN RECORDER/TREASURER
 P O BOX 280
 ASH FLAT AR 72513

**Municipal Officials Accidental Death and Dismemberment Plan
 For Elected Officials and Department Heads**

**** DEADLINE ** -- DECEMBER 31, 2023**

Your membership in the Arkansas Municipal League makes it possible for all your officials, elected or appointed, and all department heads to have \$100,000 group accident protection. You are covered 24 hours a day, 365 days a year - at home or when you travel-anywhere in the world. No physical examination is required. Coverage is available for all officials except those ages 81 and over. Municipal officials are called on to travel within the city and town and elsewhere on official business. While on city or town business, you are covered by Workers' Compensation benefits. This coverage would pay in addition to Workers' Compensation benefits and is coverage on or off the job. Annual rates per person are as follows:

Amount of Coverage	Rate for Under Age 70	Rate for Age 70-80
\$100,000	\$80	\$100

Enclosed are more details concerning this benefit. Please let us know of your desire to participate in this program by completing all three sections of the enclosed form and returning it to our office along with your town or city's check for the premium due. The insurance company requires that the information be submitted on the enclosed original form. All official positions must be covered and paid for, even if the position is temporarily vacant. As soon as we receive the completed form and check for the premium due, we will send you enrollment cards. New enrollment cards must be submitted each year.

**THE COMPLETED FORM AND CHECK MUST BE RECEIVED IN THE LEAGUE OFFICE BY
 ** DEADLINE ** TO PARTICIPATE IN THE PROGRAM.**

For administrative questions regarding this program please contact the League Staff:
 Elizabeth Milam - 501-210-3553 or by email - emilam@arml.org