

ASH FLAT CITY COUNCIL

MEETING

July 10, 2023

Present:

Larry Fowler, Mayor

Charlotte Goodwin, Recorder

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

Officials Present: Fire Chief S.A. Bates, Police Chief Steve Powell, Street Supt. Cody Weaver, Parks Supt. Regan Nicholson, Code Officer Bill Meyers and Interim W/S Supt. Alex Martin

Officials Absent: Librarian Susan Funnell and City Attorney Larry Kissee

Guests Present: No guests present

MEETING CALLED TO ORDER/PLEDGE OF ALLEGIANCE

The Ash Flat City Council met in regular session Monday, 6:00 p.m. July 10th, 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 –July 10, 2023

Mayor Fowler called for a motion to approve the agenda for July 10, 2023, as presented. *Council member Sean Himschoot made the motion, seconded by Council member Anette 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- June 12, 2023

Mayor Fowler called for a motion to approve the minutes of the regular council meeting held June 12, 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 meeting as transcribed.* A roll call vote was taken. The following voice votes were recorded: *Vote Yea: Grissom, Himschoot, Nix, Traw, Wolverton, and Goodwin* *Vote Nay: None*

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

DEPARTMENT REPORTS

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

FIRE DEPT. - Chief Bates gave the department report.

PARKS DEPT. - Regan Nicholson gave the report

STREET DEPT. - Cody Weaver gave the report

W/WW DEPT. - Alex Martin gave the report.

CITY HALL -Report in the packet.

CODE ENFORCEMENT-Bill Myers gave his report. The new veterinary clinic on 62/412 is scheduled to open soon.

LIBRARY -Susan Funnel was absent

PLANNING & ZONING-No meeting/no report

CEMETERY COMMITTEE- No report available.

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

UNFINISHED BUSINESS

EMERSON PUMP STATION (A)

Alex Martin stated that on July 27th at 10:00 AM a meeting will be held to review bids for the Emerson Pump Station. Mayor Fowler stated if it becomes necessary he'd call a special meeting to make a decision on a sewer pump.

FUN PARK GRANT RESOLUTION (B)

Mayor Fowler introduced Resolution 7-1-2023 authorizing the mayor to submit an application for grant funding. Recorder Charlotte Goodwin read the resolution in full. Following further discussion, *Council member Fred Goodwin made the motion, seconded by Council member Kevin Grissom, the roll having been called, and by consent of all the members present, approved Resolution 7-1-2023 to apply for a FUN Park grant.* A roll call vote was taken. The following voice votes were recorded: *Vote Yea: Nix, Traw, Wolverton, Goodwin, Grissom, and Himschoot* *Vote Nay:*

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

NEW BUSINESS

QUOTE TO BUILD SHEDS AT TREATMENT PLANT (E)

Alex Martin, W/WW Supt., presented a \$6,000.00 quote from Scott Brewer to build a 12'X24' shed and a 13'X24' shed at the treatment plant. Following further discussion, *Council member Sean Himschoot made the motion, seconded by Council member Danny Traw, the roll having been called, and by consent of all the members present, approved the \$6000.00 quote from Scott Brewer to build the 2 sheds at the treatment plant.* A roll call vote was taken. The following voice votes were recorded: *Vote Yea: Himschoot, Nix, Traw, Wolverton, Goodwin, and Grissom* *Vote Nay:*

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

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

OTHER BUSINESS

PREPARATIONS FOR THE 2024 TOTAL ECLIPSE

Hazel Whited, Spring River Chamber VP, gave an informative talk on the 2024 Eclipse. Sharp County is expected to have a total combined time of 25 minutes 53 seconds of total-eclipse time. The eclipse time estimated for the City of Ash Flat is 4 minutes and 12 seconds. Extensive planning for the event is vital to ensure the area is ready for the event, and those that are planning to visit our area will have a memorable experience.

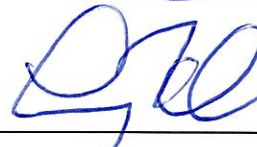
ADJOURNMENT

Having no further business to come before the council, Mayor Fowler called for a motion to adjourn. *Council member Annette Wolverton made the motion, seconded by Council member Fred Goodwin, and hearing no objections, the meeting adjourned. The time was 6:27 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, July 10, 2023.

PASSED and APPROVED this 14th day of August, 2023.



LARRY FOWLER, MAYOR

ATTEST:



CHARLOTTE GOODWIN, RECORDER



PACKET CONTENTS
ASH FLAT CITY COUNCIL MEETING
6:00 P.M.
July 10, 2023

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

AGENDA: JULY 10, 2023

MINUTES: JUNE 12, 2023

BANK RECONCILIATION REPORTS

DEPARTMENT REPORTS

COMMITTEE REPORTS

UNFINISHED BUSINESS:

- A. *
- B. FUN Park Resolution
- C. *
- D. *

NEW BUSINESS:

- E. Quote for Shed at Treatment Plant
- F. *
- G. *
- H. *

CORRESPONDENCE:

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

A G E N D A
ASH FLAT CITY COUNCIL

JULY 10, 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 July 10, 2023 Agenda**
Approval of June 12, 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. Emerson Pump Station**
 - B. FUN Park Grant Resolution**
 - C. ***
 - D. ***

- VIII. NEW BUSINESS:**
 - E. Quote for Shed at Treatment Plant**
 - F. ***
 - G. ***
 - H. ***

- IX. Pay Bills**
- X. Other Business/Correspondence**
- XI. Announcements/Comments (2 minute limit)**
- XII. Adjourn**

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

ASH FLAT CITY COUNCIL
GUEST REGISTER
JULY 10, 2023

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

PRINT your name:

S. A. Bates

Cody Weaver

Regina Nichols

Stwe Powell

Alex Martin

Bill Myer

Statement Date 06/30/2023

Accounts First Natl Banking Co #15222

Companies City of Ash Flat

Statement Balance:	\$70,863.63		
- Outstanding Checks:	\$13,200.32	Cleared Checks:	83 \$154,529.93
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	36 \$149,891.47
<hr/>			
Reconciled Balance Per Statement:	\$57,663.31		
Book Balance:	\$57,663.31		
<hr/>			
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
00632	6/5/2023	Dept of Finance & Admin, (WH)	1,800.67
00633	6/2/2023	APERS	3,378.11
00634	6/15/2023	IRS	5,807.05
00635	6/22/2023	APERS	3,611.51
00636	6/30/2023	IRS	5,444.40
23-06-ACFPWSt	6/15/2023	Direct Deposits	26,913.21
23-06-ACFPWSt	6/30/2023	Direct Deposits	25,030.82
36449	4/13/2023	Ables, William Blair	44.32
36453	4/13/2023	Gann, Freddy D	21.61
36465	4/13/2023	Smith, Larry K	33.25
36551	5/17/2023	AR Dept. of Health - PHC	25.00
36555	5/19/2023	GuardDog Security	328.88
36557	5/22/2023	Creative Entropy, Inc.	110.00
36560	5/25/2023	Municipal Health Benefit Fund	8,802.10
36561	5/25/2023	OCSE Clearinghouse SDU	148.80
36563	5/25/2023	Colonial Life & Accident Insurance Co.	96.00
36564	5/25/2023	AFLAC	352.89
36565	5/25/2023	Globe Life Liberty National Life Division	682.11
36566	5/30/2023	AR Dept. of Health - PHC	25.00
36567	5/30/2023	Capital One	205.98
36568	5/30/2023	Smith, Linda K	330.00
36569	5/30/2023	JCAR Commercial Tire & Truck	2,021.18
36570	6/1/2023	FNBC	7,000.00
36571	6/1/2023	Ash Flat Water Co.	115.30
36572	6/1/2023	Ash Flat Tire & Lube	270.25
36573	6/1/2023	NEXT, POWERED BY NAEC, LLC	139.50
36574	6/1/2023	NEXT, POWERED BY NAEC, LLC	154.63
36575	6/1/2023	NEXT, POWERED BY NAEC, LLC	177.98
36576	6/1/2023	Entergy	128.00
36577	6/1/2023	Entergy	38.85
36578	6/1/2023	Entergy	274.00
36579	6/1/2023	Entergy	224.77
36580	6/1/2023	FNBC	4,000.00
36581	6/1/2023	Nicholson, Regan S	178.16
36582	6/2/2023	Entergy	111.20
36583	6/2/2023	Entergy	236.78
36584	6/2/2023	Entergy	383.35
36585	6/2/2023	Ash Flat Tire and Lube LLC	181.04

Ref #	Date	Name	Amount
Cleared Checks			
36586	6/2/2023	VSC Fire & Security, Inc.	336.00
36587	6/5/2023	O'Reilly Automotive, Inc.	53.45
36588	6/5/2023	Murphy Oil Co.	2,910.47
36589	6/5/2023	Hix Equipment Rentals	2,680.60
36590	6/5/2023	KSAR FM 92.3	390.00
36591	6/5/2023	KOOU 104.7 FM	100.00
36592	6/5/2023	Batesville Typewriter Co Inc	233.97
36593	6/5/2023	Verizon Wireless	612.39
36594	6/5/2023	North Arkansas Electric Co-op	73.29
36595	6/5/2023	Enveloc, Inc.	48.15
36596	6/5/2023	Johnson Supply, Inc.	157.21
36597	6/5/2023	Johnson Supply, Inc.	310.56
36598	6/5/2023	Izard County Propane, Inc.	202.82
36599	6/5/2023	Pacesetting Times	30.00
36601	6/6/2023	WCN of Arkansas, Inc.	548.15
36602	6/6/2023	WCN of Arkansas, Inc.	411.69
36603	6/6/2023	WCN of Arkansas, Inc.	426.21
36604	6/6/2023	TRACTOR SUPPLY CREDIT PLAN	274.05
36605	6/6/2023	Partz Store Inc.	369.08
36606	6/7/2023	Arkansas Quality Stone	25.00
36607	6/7/2023	Kimball Midwest	86.86
36608	6/7/2023	WEX Bank	2,540.56
36609	6/8/2023	Richards Heating & Cooling	5,957.00
36610	6/13/2023	DISH	106.59
36611	6/13/2023	Arkansas Crime Information Center	35.14
36612	6/13/2023	Tri County Farm and Home	26.28
36613	6/13/2023	Larry Kisse, Attny	200.00
36614	6/13/2023	Brightspeed	256.85
36615	6/13/2023	Entergy	364.22
36616	6/13/2023	Entergy	670.16
36617	6/13/2023	Crowe, Charles	239.73
36619	6/13/2023	Shaina Manning	239.73
36620	6/14/2023	OCSE Clearinghouse SDU	148.80
36622	6/15/2023	United Police Supply	49.91
36623	6/15/2023	King Johns LLC	756.00
36624	6/15/2023	Cintas - Loc #572	250.56
36625	6/15/2023	Eagle Pest Management, LLC	46.05
36626	6/15/2023	Card Services Center	3,772.04
36630	6/22/2023	Supply Solutions & Mtn Valley Water	34.90
36637	6/27/2023	Bailey Wheel Alignment	913.46
36638	6/28/2023	LOPFI	1,594.91
36645	6/29/2023	Wiest, Dana L	43.95
36646	6/30/2023	FNBC	5,000.00
36647	6/30/2023	FNBC	15,000.00
DRAFTED	6/30/2023	LOPFI	7,176.44
Cleared Checks Totals			154,529.93

Cleared Deposits

2023-06-01	6/1/2023	6/1/2023 Deposit	110.00
2023-06-02	6/5/2023	6/5/2023 Deposit	3,127.25
2023-06-03	6/9/2023	6/9/2023 Deposit	3,624.62
2023-06-04	6/15/2023	6/15/2023 Deposit	8,025.58
2023-06-05	6/20/2023	6/20/2023 Deposit	25.00
2023-06-06	6/23/2023	6/23/2023 Deposit	120,608.07
2023-06-07	6/26/2023	6/26/2023 Deposit	350.00
367271	6/2/2023	Water Operating Fund	7,041.41

Ref #	Date	Name	Amount
Cleared Deposits			
367273	6/8/2023	Daily Receipts	100.00
367276	6/14/2023	Water Operating Fund	6,624.11
367280	6/16/2023	Daily Receipts	10.75
367283	6/20/2023	Daily Receipts	75.00
367291	6/28/2023	Daily Receipts	13.84
367292	6/29/2023	Daily Receipts	100.00
367294	6/30/2023	Interest Income	20.84
768812	6/13/2023	Daily Receipts	15.00
768815	6/22/2023	Daily Receipts	10.00
768818	6/26/2023	Daily Receipts	10.00
Cleared Deposits Totals			149,891.47

Outstanding Checks

36451	4/13/2023	Carpenter, Martin B	44.32
36459	4/13/2023	Reece, William Z	11.09
36600	6/5/2023	Ivora Taylor	50.00
36618	6/13/2023	Bates, Stephen Adam	239.73
36621	6/15/2023	Creative Entropy, Inc.	110.00
36627	6/20/2023	Brightspeed	169.42
36628	6/22/2023	Dillard & Dillard GMC	346.74
36629	6/22/2023	Demco, Inc.	155.72
36631	6/22/2023	Cherryroad Media, Inc.	72.00
36632	6/22/2023	Galls, LLC	294.56
36633	6/22/2023	Red Bud Supply, Inc.	29.98
36634	6/26/2023	Capital One	486.09
36635	6/26/2023	Kimball Midwest	189.32
36636	6/27/2023	DC Communications	5.34
36639	6/29/2023	OCSE Clearinghouse SDU	148.80
36640	6/29/2023	Legal Shield	18.95
36641	6/29/2023	Globe Life Liberty National Life Division	682.11
36642	6/29/2023	AFLAC	352.89
36643	6/29/2023	Municipal Health Benefit Fund	9,697.26
36644	6/29/2023	Colonial Life & Accident Insurance Co.	96.00
Outstanding Checks Totals			13,200.32

Statement Date 06/30/2023
Accounts Special Savings #1135409
Companies City of Ash Flat

Statement Balance:	\$396,196.74		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$15,000.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$15,061.09
<hr/>			
Reconciled Balance Per Statement:	\$396,196.74		
Book Balance:	\$396,196.74		
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Difference	\$0.00		
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Ref #	Date	Name	Amount
Cleared Checks			
36647	6/30/2023	FNBC	(15,000.00)
Cleared Checks Totals			(15,000.00)
Cleared Deposits			
367281	6/20/2023	Daily Receipts	15,000.00
367295	6/30/2023	Interest Income	61.09
Cleared Deposits Totals			15,061.09

Statement Date 06/30/2023
Accounts Police Spec. Savings-1235894
Companies City of Ash Flat

Statement Balance:	\$17,881.83		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$2.94
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Reconciled Balance Per Statement:	\$17,881.83		
Book Balance:	\$17,881.83		
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Difference	\$0.00		
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Ref #	Date	Name	Amount
Cleared Deposits			
768820	6/30/2023	Interest Income	2.94
Cleared Deposits Totals			2.94

Statement Date 06/30/2023
Accounts Fire Spec. Savings-1235902
Companies City of Ash Flat

Statement Balance:	\$54,048.65		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 (\$9,000.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$8.07
<hr/>			
Reconciled Balance Per Statement:	\$54,048.65		
Book Balance:	\$54,048.65		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
Cleared Checks			
36580	6/1/2023	FNBC	(4,000.00)
36646	6/30/2023	FNBC	(5,000.00)
		Cleared Checks Totals	(9,000.00)
Cleared Deposits			
532882	6/30/2023	Interest Income	8.07
		Cleared Deposits Totals	8.07

Statement Date 06/30/2023
Accounts Library Saving Acct - 10112290
Companies City of Ash Flat

Statement Balance:	\$1,521.70		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$35.02
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Reconciled Balance Per Statement:	\$1,521.70		
Book Balance:	\$1,521.70		
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Difference	\$0.00		
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Ref #	Date	Name	Amount
Cleared Deposits			
367293	6/29/2023	Daily Receipts	35.00
367296	6/30/2023	Interest Income	0.02
Cleared Deposits Totals			35.02

Statement Date 06/30/2023
Accounts Fire Bond Debt Res #10214642
Companies City of Ash Flat

Statement Balance:	\$510.42		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.01
<hr/>			
Reconciled Balance Per Statement:	\$510.42		
Book Balance:	\$510.42		
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Difference	\$0.00		
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Ref #	Date	Name	Amount
Cleared Deposits			
532883	6/30/2023	Interest Income	0.01
Cleared Deposits Totals			0.01

Statement Date 06/30/2023

Accounts Water Dept Checking #15206

Companies Ash Flat Water Fund

Statement Balance:	\$13,241.87		
- Outstanding Checks:	\$1,641.66	Cleared Checks:	30 \$47,207.21
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	57 \$38,014.20
Reconciled Balance Per Statement:	\$11,600.21		
Book Balance:	\$11,600.21		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
12344	5/30/2023	Core & Main LP	1,976.63
12345	5/30/2023	Hugg & Hall	894.78
12346	6/1/2023	City of Ash Flat	7,041.41
12347	6/1/2023	AirMed Care Network	27.00
12348	6/1/2023	Sewer Operating Fund	4,501.62
12349	6/1/2023	NEXT, POWERED BY NAEC, LLC	33.39
12350	6/1/2023	Entergy	112.38
12351	6/1/2023	Entergy	527.00
12352	6/2/2023	Badger Meter	253.65
12353	6/5/2023	North Arkansas Electric Co-op	543.32
12354	6/5/2023	Johnson Supply, Inc.	15.87
12355	6/5/2023	Sharp Office Supply	15.62
12356	6/5/2023	Consolidated Pipe & Supply Co.	2,565.35
12357	6/6/2023	AR Dept. of Health	10.00
12358	6/6/2023	WCN of Arkansas, Inc.	4,812.71
12359	6/6/2023	Partz Store Inc.	78.20
12360	6/7/2023	Arkansas Quality Stone	12.50
12361	6/7/2023	Kimball Midwest	43.44
12362	6/7/2023	WEX Bank	94.76
12363	6/13/2023	City of Ash Flat	6,624.11
12364	6/13/2023	Tri County Farm and Home	76.73
12365	6/13/2023	Kimball Midwest	685.66
12366	6/13/2023	Consolidated Pipe & Supply Co.	836.48
12367	6/13/2023	AR Dept. of Health	10.00
12368	6/14/2023	City of Ash Flat	6,922.92
12372	6/29/2023	Tompkins, Mackie J	31.18
12373	6/30/2023	FNBC	5,000.00
DRAFTED	6/15/2023	VANCO Payment Solutions	6.50
DRAFTED	6/16/2023	Dept. of Finance & Administrat, Sales	2,772.00
DRAFTED	6/20/2023	FNBC	682.00
Cleared Checks Totals			47,207.21

Cleared Deposits

2023-06-01	6/1/2023	6/1/2023 Deposit	2,701.93
2023-06-02	6/5/2023	6/5/2023 Deposit	3,668.28
2023-06-03	6/13/2023	6/13/2023 Deposit	13,627.82
2023-06-04	6/14/2023	6/14/2023 Deposit	203.11
2023-06-05	6/16/2023	6/15/2023 Deposit	113.29

Ref #	Date	Name	Amount
Cleared Deposits			
367002	6/1/2023	Daily Receipts	200.95
367003	6/1/2023	Daily Receipts	293.68
367005	6/2/2023	Daily Receipts	73.08
367006	6/2/2023	Daily Receipts	738.68
367007	6/5/2023	Daily Receipts	681.97
367008	6/5/2023	Daily Receipts	244.18
367011	6/6/2023	Daily Receipts	142.19
367012	6/6/2023	Daily Receipts	166.99
367013	6/6/2023	Daily Receipts	938.73
367014	6/7/2023	Daily Receipts	286.74
367015	6/7/2023	Daily Receipts	2,271.47
367016	6/7/2023	Daily Receipts	405.49
367017	6/7/2023	Daily Receipts	844.61
367018	6/8/2023	Daily Receipts	192.22
367019	6/8/2023	Daily Receipts	1,926.68
367020	6/9/2023	Daily Receipts	158.67
367021	6/9/2023	Daily Receipts	704.43
367022	6/12/2023	Daily Receipts	498.50
367023	6/12/2023	Daily Receipts	508.26
367024	6/12/2023	Daily Receipts	798.16
367025	6/13/2023	Daily Receipts	46.35
367026	6/13/2023	Daily Receipts	528.59
367030	6/14/2023	Daily Receipts	712.92
367034	6/15/2023	Daily Receipts	31.17
367035	6/15/2023	Daily Receipts	113.30
367038	6/16/2023	Daily Receipts	228.86
367039	6/16/2023	Daily Receipts	454.16
367040	6/20/2023	Daily Receipts	54.75
367041	6/20/2023	Daily Receipts	266.98
367042	6/20/2023	Daily Receipts	762.28
367043	6/21/2023	Daily Receipts	158.29
367044	6/21/2023	Daily Receipts	169.07
367045	6/22/2023	Daily Receipts	67.00
367046	6/22/2023	Daily Receipts	121.00
367047	6/23/2023	Daily Receipts	71.92
367048	6/27/2023	Daily Receipts	239.16
367049	6/27/2023	Daily Receipts	650.00
367050	6/28/2023	Daily Receipts	124.14
367051	6/28/2023	Daily Receipts	98.56
367052	6/29/2023	Daily Receipts	25.00
367053	6/29/2023	Daily Receipts	37.93
367054	6/29/2023	Daily Receipts	47.55
367055	6/30/2023	Daily Receipts	300.00
367056	6/30/2023	Daily Receipts	314.64
367057	6/30/2023	Interest Income	0.47
Cleared Deposits Totals			38,014.20

Outstanding Checks

12369	6/22/2023	Red Bud Supply, Inc.	14.99
12370	6/26/2023	Capital One	39.13
12371	6/26/2023	Kimball Midwest	94.67
12374	6/30/2023	Consolidated Pipe & Supply Co.	153.48
12375	6/30/2023	Little Rock Winwater Works Co.	1,339.39
Outstanding Checks Totals			1,641.66

Statement Date 06/30/2023

Accounts Water Deprec Fund #1000694

Companies Ash Flat Water Fund

Statement Balance:	\$24,038.98		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.95
<hr/>			
Reconciled Balance Per Statement:	\$24,038.98		
Book Balance:	\$24,038.98		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
367058	6/30/2023	Interest Income	3.95
Cleared Deposits Totals			3.95

Statement Date 06/30/2023

Accounts Water Fund Spec Sav -#10224935

Companies Ash Flat Water Fund

Statement Balance:	\$66,762.80		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$5,000.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$2.55
<hr/>			
Reconciled Balance Per Statement:	\$66,762.80		
Book Balance:	\$66,762.80		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
12373	6/30/2023	FNBC	(5,000.00)
		Cleared Checks Totals	(5,000.00)
Cleared Deposits			
367059	6/30/2023	Interest Income	2.55
		Cleared Deposits Totals	2.55

Statement Date 06/30/2023

Accounts Water Rev Bond Fund CD #5876

Companies Ash Flat Water Fund

Statement Balance:	\$6,313.37		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$1.07
<hr/>			
Reconciled Balance Per Statement:	\$6,313.37		
Book Balance:	\$6,313.37		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
367060	6/30/2023	Interest Income	1.07
Cleared Deposits Totals			1.07

Statement Date 06/30/2023
Accounts Water Co. Dep Fund CD #5878
Companies Ash Flat Water Fund

Statement Balance:	\$2,460.73		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.42
<hr/>			
Reconciled Balance Per Statement:	\$2,460.73		
Book Balance:	\$2,460.73		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Deposits

367061	6/30/2023	Interest Income	0.42
Cleared Deposits Totals			0.42

Statement Date 06/30/2023

Accounts Debt Res 1991 Bnd CD 2837586

Companies Ash Flat Water Fund

Statement Balance:	\$2,137.58		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.91
Reconciled Balance Per Statement:	\$2,137.58		
Book Balance:	\$2,137.58		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
367062	6/30/2023	Interest Income	0.91
		Cleared Deposits Totals	0.91

Statement Date 06/30/2023

Accounts Sewer Dept Checking #83857

Companies Sewer Operating

Statement Balance:	\$7,170.25		
- Outstanding Checks:	\$1,065.96	Cleared Checks:	23 \$28,784.81
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	19 \$27,986.18
<hr/>			
Reconciled Balance Per Statement:	\$6,104.29		
Book Balance:	\$6,104.29		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
10591	5/22/2023	AMWELL	1,974.29
10594	5/30/2023	Hugg & Hall	894.78
10595	6/1/2023	NEXT, POWERED BY NAEC, LLC	33.39
10596	6/1/2023	Entergy	2,532.00
10597	6/5/2023	North Arkansas Electric Co-op	203.18
10598	6/5/2023	Johnson Supply, Inc.	161.48
10599	6/5/2023	Sharp Office Supply	15.62
10600	6/5/2023	Hawkins, Inc.	655.97
10601	6/5/2023	FNBC	2,000.00
10602	6/6/2023	Partz Store Inc.	78.19
10603	6/6/2023	Haynes Equipment Co., Inc.	6,100.22
10604	6/7/2023	Arkansas Quality Stone	12.50
10605	6/7/2023	Kimball Midwest	43.44
10606	6/7/2023	WEX Bank	92.76
10608	6/13/2023	Brightspeed	150.38
10609	6/13/2023	Entergy	1,588.30
10610	6/15/2023	Arkansas Testing Labs	699.00
10611	6/15/2023	Jack Tyler Engineering, Inc.	2,631.00
10613	6/20/2023	Jack Tyler Engineering, Inc.	54.43
10615	6/23/2023	U.S.P.S.	194.88
10618	6/30/2023	FNBC	1,000.00
10619	6/30/2023	FNBC	6,000.00
DRAFTED	6/28/2023	FNBC	1,669.00
Cleared Checks Totals			28,784.81

Cleared Deposits			
2023-06-01	6/2/2023	6/2/2023 Deposit	4,993.26
2023-06-02	6/13/2023	6/13/2023 Deposit	9,155.55
2023-06-03	6/14/2023	6/14/2023 Deposit	177.04
2023-06-04	6/27/2023	6/27/2023 Deposit	2,275.00
892595	6/1/2023	Daily Receipts	2,575.64
892598	6/5/2023	Daily Receipts	3,516.76
892599	6/6/2023	Daily Receipts	696.44
892600	6/7/2023	Daily Receipts	449.42
892601	6/8/2023	Daily Receipts	2,460.53
892602	6/9/2023	Daily Receipts	563.66
892607	6/16/2023	Daily Receipts	370.27
892608	6/20/2023	Daily Receipts	597.16

Ref #	Date	Name	Amount
Cleared Deposits			
892609	6/21/2023	Daily Receipts	115.42
892610	6/22/2023	Daily Receipts	39.64
892613	6/30/2023	Interest Income	0.39
Cleared Deposits Totals			27,986.18

Outstanding Checks			
10607	6/13/2023	Jennifer's Signs,T-Shirts & Custom	170.43
10612	6/15/2023	Martin, Alexander T	186.99
10614	6/22/2023	Red Bud Supply, Inc.	14.99
10616	6/26/2023	Capital One	39.13
10617	6/26/2023	Kimball Midwest	94.67
10620	6/30/2023	Mid-American Research Chemical	559.75
Outstanding Checks Totals			1,065.96

Statement Date 06/30/2023

Accounts USDA SW DEBT SER RESV #1069756

Companies Sewer Operating

Statement Balance:	\$20,315.14		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.34
<hr/>			
Reconciled Balance Per Statement:	\$20,315.14		
Book Balance:	\$20,315.14		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Deposits

892614	6/30/2023	Interest Income	3.34
Cleared Deposits Totals			3.34

Statement Date 06/30/2023

Accounts AF SW DEPREC RESV #1069764

Companies Sewer Operating

Statement Balance:	\$2,030.51		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.33
<hr/>			
Reconciled Balance Per Statement:	\$2,030.51		
Book Balance:	\$2,030.51		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
892615	6/30/2023	Interest Income	0.33
Cleared Deposits Totals			0.33

Statement Date 06/30/2023

Accounts Sewer Spec Sav #1126275

Companies Sewer Operating

Statement Balance:	\$8,354.15		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$1,000.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$1.21
<hr/>			
Reconciled Balance Per Statement:	\$8,354.15		
Book Balance:	\$8,354.15		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
10618	6/30/2023	FNBC	(1,000.00)
		Cleared Checks Totals	(1,000.00)
Cleared Deposits			
892616	6/30/2023	Interest Income	1.21
		Cleared Deposits Totals	1.21

Statement Date 06/30/2023

Accounts Sewer Bond Reserve #1177328

Companies Sewer Operating

Statement Balance:	\$48,614.97		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$7.99
<hr/>			
Reconciled Balance Per Statement:	\$48,614.97		
Book Balance:	\$48,614.97		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
892617	6/30/2023	Interest Income	7.99
Cleared Deposits Totals			<u>7.99</u>

Statement Date 06/30/2023

Accounts Sewer Pump Sav #10173763

Companies Sewer Operating

Statement Balance:	\$110,240.93		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$6,000.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$64.34
<hr/>			
Reconciled Balance Per Statement:	\$110,240.93		
Book Balance:	\$110,240.93		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
10619	6/30/2023	FNBC	(6,000.00)
		Cleared Checks Totals	(6,000.00)
Cleared Deposits			
892618	6/30/2023	Interest Income	64.34
		Cleared Deposits Totals	64.34

Statement Date 06/30/2023

Accounts Meter Deposit #18614

Companies Meter Deposit Fund

Statement Balance:	\$23,406.49		
- Outstanding Checks:	\$10.00	Cleared Checks:	6 \$109.45
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	6 \$200.58
Reconciled Balance Per Statement:	\$23,396.49		
Book Balance:	\$23,396.49		
Difference	\$0.00		

Ref #	Date	Name	Amount
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Cleared Checks

07995	5/22/2023	Hunter Ary	30.75
07999	5/24/2023	Margaret Brennan	25.00
08000	5/25/2023	Margaret Brennan	3.70
08002	6/13/2023	Water Operating Fund	25.00
08003	6/13/2023	Sewer Operating Fund	11.38
08004	6/13/2023	Water Operating Fund	13.62
Cleared Checks Totals			109.45

Cleared Deposits

456926	5/30/2023	Daily Receipts	100.00
456929	6/13/2023	Daily Receipts	25.00
456930	6/15/2023	Daily Receipts	25.00
456931	6/27/2023	Daily Receipts	25.00
456932	6/29/2023	Daily Receipts	25.00
456933	6/30/2023	Interest Income	0.58
Cleared Deposits Totals			200.58

Outstanding Checks

07994	5/22/2023	Tamala Ary	10.00
Outstanding Checks Totals			10.00

Statement Date 06/30/2023

Accounts Meter Deposit CD #5877

Companies Meter Deposit Fund

Statement Balance:	\$5,697.14		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.97
<hr/>			
Reconciled Balance Per Statement:	\$5,697.14		
Book Balance:	\$5,697.14		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
456934	6/30/2023	Interest Income	0.97
Cleared Deposits Totals			0.97

Statement Date 06/30/2023

Accounts Street Fund Checking #15230

Companies Street Fund

Statement Balance:	\$9,521.68		
- Outstanding Checks:	\$1,964.96	Cleared Checks:	10 \$14,285.40
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	9 \$18,788.84
Reconciled Balance Per Statement:	\$7,556.72		
Book Balance:	\$7,556.72		
Difference	\$0.00		

Ref #	Date	Name	Amount
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Cleared Checks

04182	5/30/2023	Hugg & Hall	894.78
04183	6/2/2023	Entergy	126.62
04184	6/2/2023	Entergy	1,549.10
04185	6/5/2023	North Arkansas Electric Co-op	1,012.63
04186	6/7/2023	Arkansas Quality Stone	148.75
04187	6/7/2023	Kimball Midwest	43.43
04188	6/7/2023	WEX Bank	236.80
04189	6/13/2023	Tri County Farm and Home	85.47
04191	6/20/2023	Tri County Farm and Home	70.13
04193	6/26/2023	TRICO INC.	10,117.69
Cleared Checks Totals			14,285.40

Cleared Deposits

251321	6/9/2023	State of Arkansas	2,923.58
251322	6/9/2023	State of Arkansas	129.25
251323	6/9/2023	State of Arkansas	4,660.04
251324	6/9/2023	State of Arkansas	606.35
251325	6/15/2023	Daily Receipts	123.46
251326	6/16/2023	Daily Receipts	5.37
251327	6/27/2023	Daily Receipts	222.94
2513278	6/26/2023	Daily Receipts	10,117.69
251330	6/30/2023	Interest Income	0.16
Cleared Deposits Totals			18,788.84

Outstanding Checks

04161	4/10/2023	Econo Signs	578.17
04190	6/15/2023	Brightspeed	60.94
04192	6/26/2023	Capital One	39.12
04194	6/26/2023	Kimball Midwest	94.66
04195	6/26/2023	Econo Signs	279.64
04196	6/29/2023	Sharp County Outdoors, LLC	912.43
Outstanding Checks Totals			1,964.96

Statement Date 06/30/2023

Accounts Street Fund Savings #10173722

Companies Street Fund

Statement Balance:	\$80,404.06		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 (\$10,114.04)
<hr/>			
Reconciled Balance Per Statement:	\$80,404.06		
Book Balance:	\$80,404.06		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
2513278	6/26/2023	Daily Receipts	(10,117.69)
251331	6/30/2023	Interest Income	3.65
		Cleared Deposits Totals	(10,114.04)

Statement Date 06/30/2023
Accounts Act 833 Fund #107474
Companies Act 833 Fund

Statement Balance:	\$20,745.39		
- Outstanding Checks:	\$577.66	Cleared Checks:	2 \$5,414.22
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
Reconciled Balance Per Statement:	\$20,167.73		
Book Balance:	\$20,167.73		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
00574	6/15/2023	Card Services Center	546.76
00576	6/27/2023	NAFECO	4,867.46
		Cleared Checks Totals	5,414.22
Outstanding Checks			
00575	6/22/2023	G & W Diesel Services, Inc./EVS	577.66
		Outstanding Checks Totals	577.66

Statement Date 06/30/2023
Accounts LOPFI Fund Ckg # 123695
Companies LOPFI Fund

Statement Balance:	\$28.93		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 \$1,594.91
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$1,594.91
Reconciled Balance Per Statement:	\$28.93		
Book Balance:	\$28.93		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
draft	6/1/2023	LOPFI	0.00
DRAFTED	6/30/2023	LOPFI	1,594.91
		Cleared Checks Totals	1,594.91
Cleared Deposits			
295819	6/29/2023	Daily Receipts	1,594.91
		Cleared Deposits Totals	1,594.91

Statement Date 06/30/2023
Accounts D D Account #137281
Companies Direct Deposit Fund

Statement Balance:	\$0.10		
- Outstanding Checks:	\$0.00	Cleared Checks:	5 \$160,755.57
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	5 \$160,755.57
<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	6/9/2023	City of Ash Flat	1,039.92
00000	6/23/2023	City of Ash Flat	744.31
00000	6/23/2023	City of Ash Flat	15,540.22
00000	6/23/2023	City of Ash Flat	104,313.54
00000	6/23/2023	Ozarka College	39,117.58
Cleared Checks Totals			160,755.57

Cleared Deposits

000000	6/9/2023	State of Arkansas	1,039.92
000000	6/23/2023	State of Arkansas	39,117.58
000000	6/23/2023	State of Arkansas	744.31
000000	6/23/2023	State of Arkansas	15,540.22
000000	6/23/2023	State of Arkansas	104,313.54
Cleared Deposits Totals			160,755.57

Statement Date 06/30/2023

Accounts ACH Water & Sewer Draft 181321

Companies ACH Water & Sewer Draft

Statement Balance:	\$0.00		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 \$18,571.50
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$18,571.50
<hr/>			
Reconciled Balance Per Statement:	\$0.00		
Book Balance:	\$0.00		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
00000	6/13/2023	Sewer Operating Fund	7,502.12
00000	6/13/2023	Water Operating Fund	11,069.38
		Cleared Checks Totals	18,571.50
Cleared Deposits			
000000	6/12/2023	Daily Receipts	18,571.50
		Cleared Deposits Totals	18,571.50

Statement Date 06/30/2023

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 06/30/2023
Accounts AEDC Account - Chk -10235444
Companies AEDC Account

Statement Balance:	\$0.69		
- Outstanding Checks:	\$0.00	Cleared Checks:	4 \$232,228.25
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$222,317.00
<hr/>			
Reconciled Balance Per Statement:	\$0.69		
Book Balance:	\$0.69		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
00008	5/25/2023	White River Planning &	9,911.25
00010	6/26/2023	TRICO INC.	221,911.26
00011	6/26/2023	White River Planning &	182.80
00012	6/26/2023	Street Fund	222.94
		Cleared Checks Totals	232,228.25
Cleared Deposits			
251327	6/26/2023	State of Arkansas	222,317.00
		Cleared Deposits Totals	222,317.00

Statement Date 06/30/2023

Accounts AF Cemetery Fund #10252343

Companies Ash Flat Cemetery Fund

Statement Balance:	\$71,784.34		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 \$1,526.40
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	4 \$1,122.94
Reconciled Balance Per Statement:	\$71,784.34		
Book Balance:	\$71,784.34		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
00182	6/5/2023	Haney's Lawn Service, Inc.	1,126.40
00183	6/7/2023	Faye Fulton	400.00
		Cleared Checks Totals	1,526.40
Cleared Deposits			
647111	6/5/2023	Daily Receipts	20.00
647112	6/13/2023	Daily Receipts	100.00
647113	6/22/2023	Daily Receipts	1,000.00
647114	6/30/2023	Interest Income	2.94
		Cleared Deposits Totals	1,122.94

Statement Date 06/30/2023

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		
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Ref #	Date	Name	Amount
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Totals

Statement Date 06/30/2023
Accounts Vet's Mem. Acct. #177410 FNBC
Companies Veterans Memorial Fund

Statement Balance:	\$7,187.16		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	7 \$636.00
Reconciled Balance Per Statement:	\$7,187.16		
Book Balance:	\$7,187.16		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
2023-06-01	6/1/2023	6/1/2023 Deposit	111.00
2023-06-02	6/5/2023	6/5/2023 Deposit	150.00
380190	6/9/2023	Daily Receipts	100.00
380191	6/20/2023	Daily Receipts	25.00
380192	6/22/2023	Daily Receipts	250.00
		Cleared Deposits Totals	636.00

Statement Date 06/30/2023

Accounts ARPA - Ck# 10296038

Companies American Rescue Plan Act

Statement Balance:	\$73,731.45		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.03
<hr/>			
Reconciled Balance Per Statement:	\$73,731.45		
Book Balance:	\$73,731.45		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
767741	6/30/2023	Interest Income	3.03
Cleared Deposits Totals			3.03

Statement Date 06/30/2023

Accounts AFFD-SC Disb. ARP #10310900

Companies AF FD - SC Disbursement ARP Funds

Statement Balance:	\$60,026.49		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$2.47
<hr/>			
Reconciled Balance Per Statement:	\$60,026.49		
Book Balance:	\$60,026.49		
<hr/>			
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
767742	6/30/2023	Interest Income	2.47
Cleared Deposits Totals			2.47

2023 Monthly City General Income & Expenses

City, Fire & Police Dept			
		MAY	JUNE
Income		Amount	Amount
City Sales Tax		\$105,230.79	\$104,313.54
City Sales Tax - Ozarka College	add. 2/25/20	\$39,461.55	\$39,117.58
County Sales Tax		\$16,679.88	\$16,284.53
County Turnback		\$3,557.15	\$286.71
State Turnback		\$1,095.87	\$1,039.92
District Court Inc.		\$2,774.50	\$3,042.25
Rural Fire Protection Dues		\$1,283.80	\$553.70
Franchise Tax		\$19,380.03	\$2,574.70
Library Proceeds - Fines/Copies/Sales/Don.		\$481.00	\$308.00
Rent Income (Park - Community Center)		\$400.00	\$625.00
Transfer from Interest Account		\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00
All Other Income		\$189.46	\$15,381.81
Total Income		\$190,534.03	\$183,527.74
			\$15,000 Park Grant
Expenses		Amount	Amount
APERS (Monthly)		\$4,423.10	\$4,361.51
Capital Improvement/Expenditures		\$0.00	\$5,957.00
Clothing Allowance (Regan, FD&PD)		\$613.84	\$294.56
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		\$313.35	\$0.00
Ozarka College - Transfer Out	added 2/25	\$39,461.55	\$39,117.58
Police Vehicles Loan & Int Payment	(Paid Off)	\$0.00	\$0.00
Vehicle Purchase		\$0.00	\$0.00
Municipal Health (Monthly)		\$6,650.38	\$7,608.86
LOPFI (Monthly)		\$14,551.41	\$7,176.44
Library - Maint.		\$58.24	\$9.21
Library - Utilities		\$293.13	\$291.63
Library - Expense (all other)		\$2,387.09	\$1,184.34
LOAN - CH/PD/FD Payment		\$7,000.00	\$7,000.00
LOAN - Industrial Park (Sept.) PAID OFF 2/14/23		\$0.00	\$0.00
Maint & Repair - Equipment		\$117.48	\$292.68
Maint & Repair - General		\$1,056.40	\$618.37
Maint & Repairs - Vehicles		\$3,886.33	\$1,020.07
Maint & Repairs - Mowers		\$0.00	\$674.73
Radio Announcements		\$150.00	\$490.00
Publications & Subscriptions		\$200.00	\$102.00
Salaries (Gross)	City	\$13,568.43	\$13,381.68
	Library	\$4,564.66	\$4,564.66
	Admin	\$5,678.70	\$5,678.70
	Council	\$0.00	\$0.00
	Fire	\$13,718.52	\$13,739.54
	Police	\$19,752.63	\$19,746.72
	Street	\$3,203.51	\$2,658.94
	Water	\$6,434.12	\$6,699.86
	Planning & Zoning	\$0.00	\$0.00
	Fire Run Reimbursement	\$0.00	\$0.00
Federal Withholding Tax		\$2,899.68	\$2,946.25
Medicare Tax		\$944.75	\$938.04
Social Security Tax		\$3,244.51	\$3,214.56
State Withholding Tax		\$1,800.67	\$1,777.51
State Unemployment Tax		\$23.72	\$22.07
Fuel (Diesel) *City pays all Red Off Road		\$497.81	\$2,910.47
Fuel (Regular) & Reg. Diesel & Mower		\$2,426.21	\$2,991.85
Supplies - Office		\$328.22	\$379.69
Supplies (all other)		\$2,652.35	\$3,893.45
All Utilities		\$5,225.96	\$5,337.04
All Other Expenses		\$4,715.13	\$5,122.25
SC Regional Airport (Year)/ Tri-County Recycle		\$0.00	\$0.00
Contract Labor (Excavation of pond)		\$30,000.00	\$0.00
Total Expenses		\$202,841.88	\$172,202.26

\$15,000 Park Grant

Heat Pump - CB

(2 months)-May

2023 Monthly Street Fund Income & Expenses
Street Fund

	MAY	JUNE
Income	Amount	Amount
3 Mill Road Tax	\$1,605.21	\$128.83
State Hwy Turnback	\$4,792.50	\$5,395.64
State Hwy 4 Lane Turnback	\$2,900.46	\$2,923.58
Interest Income	\$3.86	\$3.81
Federal Funding	\$0.00	\$0.00
Misc./Other Income	\$0.00	\$222.94
Total Income	\$9,302.03	\$8,674.80
Expenses	Amount	Amount
Clothing Allowance	\$0.00	\$0.00
Contract Labor	\$0.00	\$10,117.69 (Evans Rd.-our part)
Equipment	\$0.00	\$0.00
Equipment - Office	\$0.00	\$0.00
Fees & Dues	\$0.00	\$0.00
Fuel (Gasoline)	\$162.25	\$236.80
Insurance - Bond	\$0.00	\$0.00
Insurance - Property	\$0.00	\$0.00
Insurance - Vehicle	\$0.00	\$0.00
Maint & Repair- Equipment	\$1,065.27	\$912.43
Maint & Repair - General	\$49.03	\$0.00
Maint & Repair - Traffic Light	\$0.00	\$0.00
Maint & Repair - Vehicles	\$71.26	\$0.00
Publications & Subscriptions	\$0.00	\$0.00
Supplies	\$456.46	\$345.32
Supplies - Office	\$42.31	\$0.00
Supplies - Street Signs	\$0.00	\$279.64
Utilities	\$2,898.02	\$2,749.29
Vehicle Purchase	\$0.00	\$0.00
Mat/Gravel/Patching	\$3,189.45	\$136.24
All other expenses	\$0.00	\$0.00
Transfer to General Fund	\$0.00	\$0.00
Total Expenses	\$7,934.05	\$14,777.41

**2023 Monthly Income & Expenses
Water Operating**

	MAY	JUNE
Income	Amount	Amount
Water Collections	\$32,647.82	\$32,737.11
Connect/ Tapping Fees	\$175.00	\$750.00
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	\$898.91	\$9.37
Reimbursement	\$0.00	\$0.00
Total Income	\$33,721.73	\$33,496.48
Expenses		
Air Evac Memberships	\$27.00	\$27.00
* APERS	\$768.06	\$2,354.12
Bankcard Exp. (VANCO)	\$5.50	\$6.50
Clothing Allowance-Alex	\$0.00	\$76.73
Engineering Fees	\$0.00	\$0.00
Fees & Dues	\$0.00	\$20.00
Fuel (Gasoline/mowers)	\$106.90	\$94.76
Fuel (Diesel) -WT#7	\$103.51	\$0.00
Insurance - Bond	\$0.00	\$0.00
* Insurance - Employee	\$384.53	\$1,446.35
Insurance - Property	\$0.00	\$0.00
Insurance - Vehicle	\$0.00	\$0.00
Laboratory Testing	\$0.00	\$0.00
Maint & Repair - Equip.	\$989.96	\$0.00
Maint & Repair - General	\$49.03	\$0.00
Maint & Repair - Vehicles	\$32.77	\$78.20
Postage Expense	\$193.44	\$0.00
Publications & Subscriptions	\$0.00	\$0.00
RECDS/FMHA	\$682.00	\$682.00
* Reimb of payrolls	\$5,436.85	\$16,787.97
Sales Tax Paid	\$2,503.00	\$2,772.00
Supplies	\$5,633.56	\$5,800.96
Supplies - Office	\$68.90	\$15.62
Training & Education	\$193.65	\$0.00
Trash Expense	\$4,671.56	\$4,812.71
Utilities	\$1,544.89	\$1,469.74
Equipment	\$0.00	\$0.00
Line Extension	\$0.00	\$0.00
Vehicle Purchase	\$0.00	\$0.00
All other expenses	\$0.00	\$31.18
Transfer to Sewer Oper Fund	\$0.00	\$0.00
Total Expenses	\$23,395.11	\$36,475.84

**2023 Monthly Income & Expenses
Sewer Operating**

	MAY	JUNE
Income	Amount	Amount
Sewer Collections	\$22,686.00	\$25,710.79
Transfer from Street to Sewer	\$0.00	\$0.00
Transfer from General Fund	\$0.00	\$0.00
Transfer from Water Dept.	\$0.00	\$0.00
Connect/Tapping Fees	\$0.00	\$525.00
All Other Income	\$111.02	\$1,827.60
Transferred from Pump Svgs.	\$0.00	\$0.00
	\$22,797.02	\$28,063.39
Total Income		
Expenses		
AS&W Loan Payment (in Jan.)	\$0.00	\$0.00
Clothing Allow. - X	\$0.00	\$0.00
Engineering Fees	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00
Fees & Dues	\$0.00	\$0.00
Fuel (Gasoline & mower)	\$106.90	\$92.76
Fuel (Diesel) -WT #7	\$101.50	\$0.00
Insurance - Bond	\$0.00	\$0.00
Insurance - Property	\$0.00	\$0.00
Insurance - Vehicle	\$0.00	\$0.00
Laboratory Testing	\$310.00	\$699.00
Lift Station Cleanout	\$0.00	\$0.00
Line Extension	\$0.00	\$0.00
Loan - Pump Truck	\$3,000.00	\$2,000.00
Maint & Repair - General	\$2,801.69	\$1,215.72
Maint & Repair - Equipment	\$989.96	\$0.00
Maint & Repair - Office Eq.	\$0.00	\$0.00
Maint & Repair - Pumps	\$8,923.98	\$126.09
Maint & Repair - Vehicles	\$32.76	\$265.18
Equipment - Sewer pumps	\$0.00	\$8,731.22
Postage Expense	\$0.00	\$194.88
Publications & Subscriptions	\$0.00	\$0.00
RECDS/FMHA	\$1,669.00	\$1,669.00
Supplies	\$582.18	\$464.98
Supplies - Office	\$68.91	\$15.62
Training & Education	\$193.64	\$0.00
Utilities	\$4,718.02	\$4,507.25
Vehicle Purchase	\$86,761.00	\$0.00
All Other Expenses	\$0.00	\$0.00
AS&W Loan Payment (in Jan.)	\$0.00	\$0.00
Total Expenses	\$110,259.54	\$19,981.70

(23 Dodge Ram 5500-Pump Truck)

23 Dodge Ram 5500-Pump Truck

Actual Income Totals Per Month									
Month	City Sales Tax		County Sales Tax		Franchise Fees		Street		Total
	2022	2023	2022	2023	2022	2023	2022	2023	
January	\$98,242.17	\$108,329.34	\$14,933.31	\$16,170.68	\$14,734.66	\$3,076.41	\$9,631.58	\$9,260.73	
February	\$113,478.80	\$121,092.15	\$15,951.00	\$17,394.78	\$2,794.07	\$18,392.52	\$8,403.63	\$8,795.48	
March	\$88,311.69	\$96,889.64	\$14,036.44	\$15,339.69	\$2,961.39	\$3,260.35	\$7,004.04	\$7,546.72	
April	\$83,236.97	\$96,107.63	\$13,781.21	\$15,527.00	\$18,718.81	\$2,935.83	\$9,834.28	\$9,953.86	
May	\$101,193.95	\$105,230.79	\$16,415.25	\$16,679.88	\$2,908.37	\$19,380.03	\$9,374.64	\$9,302.03	
June	\$101,899.29	\$104,313.54	\$15,596.12	\$16,284.53	\$3,457.38	\$2,574.70	\$8,233.34	\$8,674.80	
July	\$108,373.08		\$16,926.21		\$17,369.96		\$36,003.66		
August	\$108,470.06		\$18,236.76		\$4,193.92		\$8,957.03		
September	\$108,528.09		\$18,576.03		\$4,632.70		\$8,504.40		
October	\$105,418.84		\$17,765.06		\$21,452.24		\$10,048.63		
November	\$102,489.38		\$16,606.53		\$3,540.71		\$14,558.93		
December	\$99,698.15		\$17,287.55		\$2,808.15		\$10,397.01		
Total Year	\$1,219,340.47	\$631,963.09	\$196,111.47	\$97,396.56	\$99,572.36	\$49,619.84	\$140,951.17	\$53,533.62	

STATE ERROR PD \$ '22

Payroll Totals Per Month (Gross Earnings)																		
Month	City/Ad/Lib		Police 2022		Police 2023		Fire 2022		Fire 2023		Water 2022		*Water 2023		Street 2022		Street 2023	
	Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes
January	\$15,995.68	\$18,801.48	\$19,204.24	\$19,529.25	\$14,663.40	\$14,808.52	\$14,663.40	\$14,808.52	\$9,706.02	\$9,706.02	\$10,223.75	\$10,223.75	\$3,108.71	\$3,108.71	\$2,877.54	\$2,877.54	\$2,958.07	\$2,958.07
February	\$17,401.58	\$18,868.83	\$18,992.59	\$18,950.72	\$14,020.04	\$14,223.00	\$14,020.04	\$14,223.00	\$9,906.08	\$9,906.08	\$6,840.56	\$6,840.56	\$2,812.08	\$2,812.08	\$2,775.87	\$2,775.87	\$2,873.70	\$2,873.70
March	\$19,803.24	\$19,677.99	\$20,315.54	\$19,874.20	\$13,118.36	\$15,662.02	\$13,118.36	\$15,662.02	\$9,074.02	\$9,074.02	\$6,215.28	\$6,215.28	\$2,508.14	\$2,508.14	\$2,820.01	\$2,820.01	\$3,203.51	\$3,203.51
April	\$18,404.43	\$20,280.28	\$18,796.46	\$19,413.67	\$15,053.16	\$16,956.36	\$15,053.16	\$16,956.36	\$10,113.74	\$10,113.74	\$6,672.52	\$6,672.52	\$2,841.00	\$2,841.00	\$2,658.94	\$2,658.94		
May	\$19,364.20	\$23,811.79	\$21,372.97	\$19,752.63	\$13,992.92	\$13,718.52	\$13,992.92	\$13,718.52	\$10,042.74	\$10,042.74	\$6,434.12	\$6,434.12	\$2,884.42	\$2,884.42				
June	\$20,143.38	\$23,625.04	\$19,455.17	\$19,746.72	\$14,492.56	\$13,739.54	\$14,492.56	\$13,739.54	\$9,775.18	\$9,775.18	\$6,699.86	\$6,699.86	\$2,529.85	\$2,529.85				
July	\$19,460.94		\$19,108.56		\$16,359.24		\$16,359.24		\$10,347.48	\$10,347.48			\$2,508.14	\$2,508.14				
August	\$19,777.74		\$44,107.41		\$13,992.92		\$13,992.92		\$10,168.52	\$10,168.52			\$2,551.56	\$2,551.56				
September	\$19,707.18		\$19,411.39		\$15,831.80		\$15,831.80		\$9,914.70	\$9,914.70			\$2,508.14	\$2,508.14				
October	\$18,203.74		\$19,289.36		\$15,685.08		\$15,685.08		\$10,222.02	\$10,222.02			\$2,508.14	\$2,508.14				
November	\$18,489.74		\$26,936.80		\$13,118.36		\$13,118.36		\$10,382.02	\$10,382.02			\$3,357.15	\$3,357.15				
December	\$27,853.64		\$22,292.64		\$16,057.88		\$16,057.88		\$11,988.31	\$11,988.31			\$43,086.09	\$43,086.09				
Totals	\$234,605.49	\$125,065.41	\$269,283.13	\$117,267.19	\$176,385.72	\$89,107.96	\$176,385.72	\$89,107.96	\$121,640.83	\$121,640.83	\$43,086.09	\$43,086.09	\$33,066.84	\$33,066.84	\$17,391.77	\$17,391.77		

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	
August	\$40,676.27	
September	\$40,698.03	
October	\$39,532.06	
November	\$38,433.52	
December	\$37,386.80	
Totals	\$457,252.68	\$236,986.16

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

2023 Monthly City General Income & Expenses

City, Fire & Police Dept

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Income		Amount	Amount
City Sales Tax		\$105,230.79	\$104,313.54
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Heat Pump - CB

(2 months)-May

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Street Fund**

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Misc./Other Income	\$0.00	\$222.94
Total Income	\$9,302.03	\$8,674.80
Expenses	Amount	Amount
Clothing Allowance	\$0.00	\$0.00
Contract Labor	\$0.00	\$10,117.69 (Evans Rd.-our part)
Equipment	\$0.00	\$0.00
Equipment - Office	\$0.00	\$0.00
Fees & Dues	\$0.00	\$0.00
Fuel (Gasoline)	\$162.25	\$236.80
Insurance - Bond	\$0.00	\$0.00
Insurance - Property	\$0.00	\$0.00
Insurance - Vehicle	\$0.00	\$0.00
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Maint & Repair - General	\$49.03	\$0.00
Maint & Repair - Traffic Light	\$0.00	\$0.00
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Vehicle Purchase	\$0.00	\$0.00
Mat/Gravel/Patching	\$3,189.45	\$136.24
All other expenses	\$0.00	\$0.00
Transfer to General Fund	\$0.00	\$0.00
Total Expenses	\$7,934.05	\$14,777.41

**2023 Monthly Income & Expenses
Water Operating**

	MAY	JUNE
Income	Amount	Amount
Water Collections	\$32,647.82	\$32,737.11
Connect/ Tapping Fees	\$175.00	\$750.00
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	\$898.91	\$9.37
Reimbursement	\$0.00	\$0.00
Total Income	\$33,721.73	\$33,496.48
Expenses		
Air Evac Memberships	\$27.00	\$27.00
* APERS	\$768.06	\$2,354.12
Bankcard Exp. (VANCO)	\$5.50	\$6.50
Clothing Allowance-Alex	\$0.00	\$76.73
Engineering Fees	\$0.00	\$0.00
Fees & Dues	\$0.00	\$20.00
Fuel (Gasoline/mowers)	\$106.90	\$94.76
Fuel (Diesel) -WT#7	\$103.51	\$0.00
Insurance - Bond	\$0.00	\$0.00
* Insurance - Employee	\$384.53	\$1,446.35
Insurance - Property	\$0.00	\$0.00
Insurance - Vehicle	\$0.00	\$0.00
Laboratory Testing	\$0.00	\$0.00
Maint & Repair - Equip.	\$989.96	\$0.00
Maint & Repair - General	\$49.03	\$0.00
Maint & Repair - Vehicles	\$32.77	\$78.20
Postage Expense	\$193.44	\$0.00
Publications & Subscriptions	\$0.00	\$0.00
RECDS/FMHA	\$682.00	\$682.00
* Reimb of payrolls	\$5,436.85	\$16,787.97
Sales Tax Paid	\$2,503.00	\$2,772.00
Supplies	\$5,633.56	\$5,800.96
Supplies - Office	\$68.90	\$15.62
Training & Education	\$193.65	\$0.00
Trash Expense	\$4,671.56	\$4,812.71
Utilities	\$1,544.89	\$1,469.74
Equipment	\$0.00	\$0.00
Line Extension	\$0.00	\$0.00
Vehicle Purchase	\$0.00	\$0.00
All other expenses	\$0.00	\$31.18
Transfer to Sewer Oper Fund	\$0.00	\$0.00
Total Expenses	\$23,395.11	\$36,475.84

**2023 Monthly Income & Expenses
Sewer Operating**

	MAY	JUNE
Income	Amount	Amount
Sewer Collections	\$22,686.00	\$25,710.79
Transfer from Street to Sewer	\$0.00	\$0.00
Transfer from General Fund	\$0.00	\$0.00
Transfer from Water Dept.	\$0.00	\$0.00
Connect/Tapping Fees	\$0.00	\$525.00
All Other Income	\$111.02	\$1,827.60
Transferred from Pump Svgs.	\$0.00	\$0.00
	\$22,797.02	\$28,063.39
Total Income		
Expenses		
AS&W Loan Payment (in Jan.)	\$0.00	\$0.00
Clothing Allow. - X	\$0.00	\$0.00
Engineering Fees	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00
Fees & Dues	\$0.00	\$0.00
Fuel (Gasoline & mower)	\$106.90	\$92.76
Fuel (Diesel) -WT #7	\$101.50	\$0.00
Insurance - Bond	\$0.00	\$0.00
Insurance - Property	\$0.00	\$0.00
Insurance - Vehicle	\$0.00	\$0.00
Laboratory Testing	\$310.00	\$699.00
Lift Station Cleanout	\$0.00	\$0.00
Line Extension	\$0.00	\$0.00
Loan - Pump Truck	\$3,000.00	\$2,000.00
Maint & Repair - General	\$2,801.69	\$1,215.72
Maint & Repair - Equipment	\$989.96	\$0.00
Maint & Repair - Office Eq.	\$0.00	\$0.00
Maint & Repair - Pumps	\$8,923.98	\$126.09
Maint & Repair - Vehicles	\$32.76	\$265.18
Equipment - Sewer pumps	\$0.00	\$8,731.22
Postage Expense	\$0.00	\$194.88
Publications & Subscriptions	\$0.00	\$0.00
RECDS/FMHA	\$1,669.00	\$1,669.00
Supplies	\$582.18	\$464.98
Supplies - Office	\$68.91	\$15.62
Training & Education	\$193.64	\$0.00
Utilities	\$4,718.02	\$4,507.25
Vehicle Purchase	\$86,761.00	\$0.00
All Other Expenses	\$0.00	\$0.00
AS&W Loan Payment (in Jan.)	\$0.00	\$0.00
Total Expenses	\$110,259.54	\$19,981.70

(23 Dodge Ram 5500-Pump Truck)

23 Dodge Ram 5500-Pump Truck

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		\$16,926.21		\$17,369.96		\$36,003.66	
August	\$108,470.06		\$18,236.76		\$4,193.92		\$8,957.03	
September	\$108,528.09		\$18,576.03		\$4,632.70		\$8,504.40	
October	\$105,418.84		\$17,765.06		\$21,452.24		\$10,048.63	
November	\$102,489.38		\$16,606.53		\$3,540.71		\$14,558.93	
December	\$99,698.15		\$17,287.55		\$2,808.15		\$10,397.01	
Total Year	\$1,219,340.47	\$631,963.09	\$196,111.47	\$97,396.56	\$99,572.36	\$49,619.84	\$140,951.17	\$53,533.62

STATE ERROR PD \$'22

Payroll Totals Per Month (Gross Earnings)										
Month	City/Ad/Lib	City/Ad/Lib	Police 2022	Police 2023	Fire 2022	Fire 2023	Water 2022	*Water 2023	Street 2022	Street 2023
	2022 Including Taxes	2023 Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes	Including Taxes
January	\$15,995.68	\$18,801.48	\$19,204.24	\$19,529.25	\$14,663.40	\$14,808.52	\$9,706.02	\$10,223.75	\$3,108.71	\$2,877.54
February	\$17,401.58	\$18,868.83	\$18,992.59	\$18,950.72	\$14,020.04	\$14,223.00	\$9,906.08	\$6,840.56	\$2,812.08	\$2,958.07
March	\$19,803.24	\$19,677.99	\$20,315.54	\$19,874.20	\$13,118.36	\$15,662.02	\$9,074.02	\$6,215.28	\$2,775.87	\$2,873.70
April	\$18,404.43	\$20,280.28	\$18,796.46	\$19,413.67	\$15,053.16	\$16,956.36	\$10,113.74	\$6,672.52	\$2,508.14	\$2,820.01
May	\$19,364.20	\$23,811.79	\$21,372.97	\$19,752.63	\$13,992.92	\$13,718.52	\$10,042.74	\$6,434.12	\$2,841.00	\$3,203.51
June	\$20,143.38	\$23,625.04	\$19,455.17	\$19,746.72	\$14,492.56	\$13,739.54	\$9,775.18	\$6,699.86	\$2,681.78	\$2,658.94
July	\$19,460.94		\$19,108.56		\$16,359.24		\$10,347.48		\$2,884.42	
August	\$19,777.74		\$44,107.41		\$13,992.92		\$10,168.52		\$2,529.85	
September	\$19,707.18		\$19,411.39		\$15,831.80		\$9,914.70		\$2,508.14	
October	\$18,203.74		\$19,289.36		\$15,685.08		\$10,222.02		\$2,551.56	
November	\$18,489.74		\$26,936.80		\$13,118.36		\$10,362.02		\$2,508.14	
December	\$27,853.64		\$22,292.64		\$16,057.88		\$11,988.31		\$3,357.15	
Totals	\$234,605.49	\$125,065.41	\$269,283.13	\$117,267.19	\$176,385.72	\$89,107.96	\$121,640.83	\$43,086.09	\$33,066.84	\$17,391.77

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	
August	\$40,676.27	
September	\$40,698.03	
October	\$39,532.06	
November	\$38,433.52	
December	\$37,386.80	
Totals	\$457,252.68	\$236,986.16

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 7/5/2023

Customer Name:

Prepared By: akel

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

RECEIVED
JUL 10 2023

BY: _____

Principal \$ 6,038.22

Interest \$ 961.78

Total Pmt. \$ 7,000.00

Rem. Bal. \$ 390,492.06

Bond Number
201601

$$FD = \$4,468.28 + \$711.72 = \$5,180.00$$

$$PD = \$784.97 + \$125.03 = \$910.00$$

$$CH = \$784.97 + \$125.03 = \$910.00$$

36648

Invoice #	Description	Account	Dept	Amount Paid
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	City	784.97
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	City	125.03
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Police Dept	784.97
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Police Dept	125.03
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Fire Dept	4,468.28
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Fire Dept	711.72

Date: 07/05/2023 Paid To: FNBC Check #: 36648 \$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

36648

201601

SEVEN THOUSAND & NO/100

Date	Amount
07/05/2023	\$7,000.00

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

AUTHORIZED SIGNATURE

TREASURER

⑈ 36648 ⑈ ⑆08290499⑆ 00015222⑈

36648

Invoice #	Description	Account	Dept	Amount Paid
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	City	784.97
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	City	125.03
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Police Dept	784.97
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Police Dept	125.03
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Fire Dept	4,468.28
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Fire Dept	711.72

Date: 07/05/2023 Paid To: FNBC Check #: 36648 \$7,000.00
 Paid By: City of Ash Flat



Ash Flat Fire Department

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

Monthly Report to the City Council

June 2023

Incident Summary

EMS	24
MVA	3
Lift Assist	9
False Alarm	6
Service Calls	1
Wildland Fire	2

Total Incident Response	Month	45
	Year	227

Occupancies Inspected 4

Mutual Aid Provided

Training hours Logged 57:30

Incident Hours Logged 47:45

- Continued painting fire hydrants to NFPA flow standard; currently 40% completed.
- On June 3rd the department was host to a Make a Wish reveal party for a local family. Multiple agencies participated in this event.
- June 7th – 11th firefighters Manning, Crowe, Rose, and Chief Bates attended the Arkansas Fire Conference in Hot Springs, AR. Approximately 25.5 hours of training were logged during the conference.

Respectfully submitted,

Chief Adam Bates
Ash Flat Fire Department

ASH FLAT POLICE DEPARTMENT DAILY ACTIVITY REPORT

JUNE 2023

LOCAL DATA	NIBRS DATA
CALLS FOR SERVICE <u>158</u>	DEATHS <u>2</u>
TRAFFIC STOPS <u>104</u>	KIDNAPPING / MISSING PERSONS <u>0</u>
ACCIDENTS <u>11</u>	SEXUAL ASSAULTS <u>0</u>
ARRESTS <u>3</u>	ALL OTHER ASSAULTS <u>2</u>
DUI / DWI <u>0</u>	HUMAN TRAFFICKING <u>0</u>
PUBLIC INTOX / DRUNK / DISORDERLY <u>2</u>	ARSON <u>0</u>
WARRANTS <u>3</u>	ALL THEFTS / B & E / STOLEN PROPERTY <u>3</u>
ALARMS <u>3</u>	DESTRUCTION / DAMAGE / VANDALISM <u>1</u>
DOMESTICS <u>1</u>	FRAUDS & IMPERSONATIONS <u>0</u>
PROWLER CALLS <u>3</u>	DRUGS / NARCOTICS VIOLATIONS <u>0</u>
ANIMAL COMPLAINTS <u>3</u>	GAMBLING VIOLATIONS <u>0</u>
WELFARE CHECKS <u>14</u>	PORNOGRAPHY / OBSCENE MATERIALS <u>0</u>
AGENCY ASSISTS <u>26</u>	PROSTITUTION & RELATED <u>0</u>
FLEEING / RESISTING <u>0</u>	WEAPONS LAW VIOLATIONS <u>0</u>
CRIMINAL TRESPASSING <u>0</u>	INVOLVING
PROTECTIVE CUSTODY <u>4</u>	PERSONS WITH DISABILITIES <u>1</u>
OTHER CITIZEN INTERACTION <u>250</u>	ALCOHOL / INTOXICATED SUBJECTS <u>1</u>
CITATIONS <u>57</u>	PRESENCE OF DRUGS / EQUIPMENT <u>0</u>
TRAFFIC WARNINGS <u>39</u>	ELDERLY <u>1</u>
MOTORIST ASSISTS <u>30</u>	UNDERAGE SUBJECTS <u>0</u>
(RESERVED FOR FUTURE USE) _____	SEARCHES CONDUCTED <u>1</u>
(RESERVED FOR FUTURE USE) _____	SOCIAL SERVICES CALL <u>0</u>
(RESERVED FOR FUTURE USE) _____	ADMINISTRATIVE TASKS (IN HOURS) <u>43.0</u>

INVESTIGATIONS

TOTAL PROPERTY VALUE (THEFT / MISSING / DAMAGE) \$3,100.00 NUMBER OF INVESTIGATIONS ON SHIFT 10

TRAINING ASSIGNED / CONDUCTED - 33.5 Man Hours

VEHICLES

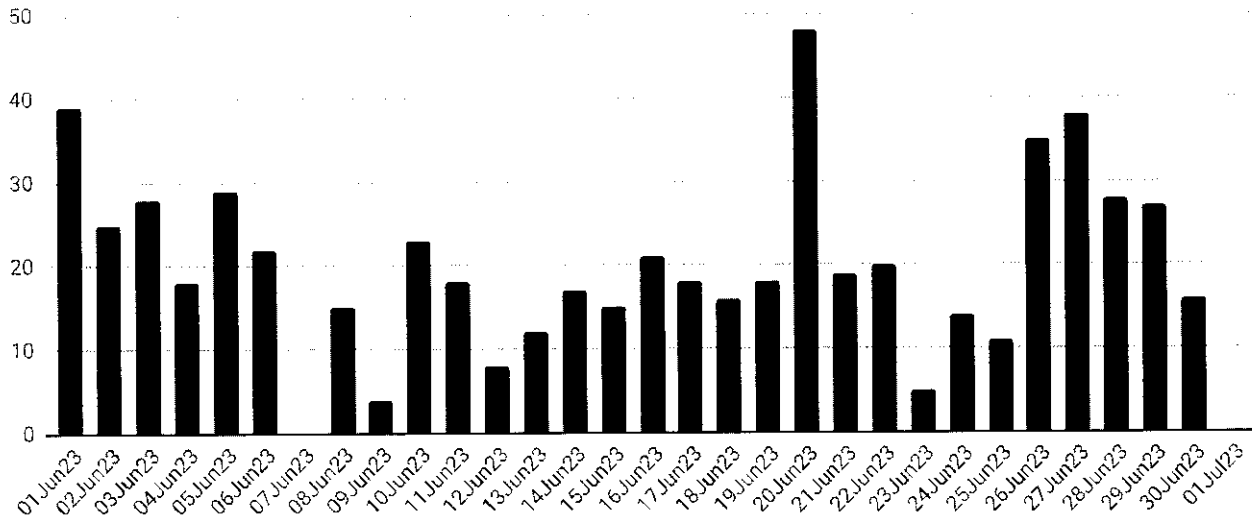
In June 2023, we drove 5310 miles, and spent \$1299.7 on fuel. So far in 2023, we have driven 45,013 miles, and spent \$9,977 on fuel.

VEHICLE	TOTAL MILES DRIVEN	FINAL MILEAGE
CTB3228 - 23 CHEVY TAHOE	1205	4248
DUG6656 - 21 DURANGO GRAY	1006	45405
DUS9576 - 21 DURANGO SILVER	1402	49114
DUS9577 - 21 DURANGO SILVER	780	28,133
DUB6657 - 21 DURANGO BLACK	986	32244
DUB0178 - 20 DURANGO BLUE	1136	67612

PERSONNEL

The following personnel are assigned to the Ash Flat Police Department:
5 Full Time Personnel, 10 Part-Time Personnel, and 1 Auxiliary Personnel.

ACTIVITY NUMBERS BY DATE



Parks
Department Report
June 22-2023 – July 7-7-2023

1. Mowed and Weed-eat
2. Helped Patch Pot Holes
3. Recycled

Submitted by:
Regan Nicholson

STREET DEPARTMENT REPORT
JUNE 12TH, 2023 – JULY 7TH, 2023

- **REPAIRED CULVERT ON BRANSCUM RD DUE TO WASH OUT**

- **GRADED ROADS**

- **BRUSH HOGGED / WEEDEATED ROADSIDES**

- **INSTALLED NEW SIGNS AND POST AT THE INTERSECTION OF BRANSCUM RD AND EVANS RD**

- **PATCHED POTHOLES**
 - **BRANSCUM RD**
 - **EVANS RD**
 - **PEACE VALLEY RD**
 - **ARNHART ST**
 - **WELCH ST**

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

RESPECTFULLY SUBMITTED,
CODY WEAVER


STREET DEPT. SUPERINTENDENT

City of Ash Flat
Water/Wastewater
Department Reports
June 12 – July 7, 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
- Converted pump station to an E-One pump station on Arnhart St
- Repaired pump station on Tuff St due to an electrical issue
- Repaired sewer leak on 6" bypass at Emerson pump station
- Repaired Well 2 and installed new fuses
- Repaired water leak at Well 1
- Pressure washed and cleaned Flow-Trend trailer

Alex Martin

Water / Wastewater Supt.

Monthly Log For Office

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

Date	Walk-ins	<u>Monthly Activity In Office</u>
6/8/2023	11	‣ Wait on customers for numerous reasons
6/9/2023	4	‣ Make water and city deposits
6/13/2023	17	‣ Enter and send American Veteran's Memorial Bricks
6/14/2023	4	‣ Accounts Receivables
6/15/2023	16	‣ Accounts Payables
6/16/2023	12	‣ Balance All City and Water checking and savings accounts
6/19/2023	Holiday	‣ Payroll twice a month
6/20/2023	17	‣ Clean Office
6/21/2023	7	‣ Purchase supplies (office and cleaning)
6/22/2023	20	‣ Set up and maintain water customer's accounts
6/23/2023	5	‣ Set up and maintain employee's records
6/26/2023	9	‣ Prepare City Council Manuals
6/27/2023	17	‣ Prepare numerous reports
6/28/2023	13	
6/29/2023	12	
6/30/2023	10	
7/3/2023	Holiday	
7/4/2023	Holiday	
7/5/2023	14	
Total	188	

Code Enforcement Department Report

July 2023

From 06-09-23 to 07-07-23

- Inspected Mark Martin new service building.
- Final inspection on cedar creek vet clinic.
- Inspected Forschlers appliance store for ADA compliance.
- Yards getting mowed more to go.

Council Meeting Notes**July 10, 2023****Ash Flat Library – Susan Funnell, Library Manager****June 2023**

- 1. The library is very busy with the Summer Reading Program, we have over 70 children sign up. We also have had record breaking story times.**

- 2. The library wants to thank Regan for helping me with the story walk.**

- 3. The library also wants to thank Virgil and Keith for power washing the front of the library.**

- 4. We also want to thank Donna Newcom and Donna Fleming for dressing up as clowns and coming to our story time to entertain the children.**

Policy

Library Items Selection Criteria

1. Final authority for the determination of policy in the selection and acquisition of materials (as for all other policies) is vested in the Ash Flat Library Advisory Board.
2. Immediate responsibility for book selection rests with the Library Director and other staff members as delegated by the Director, who operates within the framework of these policies.
3. Any materials so selected, shall be held to be selected by the Library Board.
4. Materials shall be selected on the basis of current review, basic book selection tools, requests from patrons, needs of the community, and recommendation of specialists in the subject areas.
5. Consideration shall be given to the timeliness of the material, the standing of the author as to authority and competence, the balance of the collection, and the accuracy of the presentation.
6. This selection shall be carried out in an objective manner.
7. Those delegated to select materials may not select only those which reflect their own points of view or taste.
8. A controversial book may be added to the collection if it is well written and poses a reasonable degree of artistic integrity.
9. It should be judged in its entirety and not by passages taken out of context, and by its effect on an average adult and not on a susceptible youngster.
10. The library seeks to have books on all sides of a controversial issue; hence, the selection of a book for the collection is in no way an endorsement by the Board or the staff of the theories, ideas, or the policies contained therein.

Relocation of Items in the Library

1. Items are arranged in sections within the library: fiction, non-fiction, juvenile fiction, young adult fiction, juvenile non-fiction, easy readers, large print, and reference, In addition, a Restricted section is maintained for items deemed harmful to minors.
2. Items are identified in the database as to which section they belong.
3. If an item is challenged it will remain in the original location until the challenge is settled.
 1. If the challenged item is deemed not harmful, it will be remain in the original section.
 2. If the challenged item is deemed harmful, it will be moved to the Restricted section and identified in the database as a Restricted item.

Retention of Items in the Library

1. Items selected for the Library using the Library Items Selection Criteria (above) will remain in the library as long as it meets the needs of the library and our patrons.
2. Challenged items deemed harmful to minors will be retained in the Restricted section of the library and identified in the database as a Restricted item. The Restricted section shall consist of a book cart that is maintained behind the front desk or in the library office.

Initial Challenge to an Item

1. Patrons can challenge an item in the Library by obtaining a Challenge Form and a copy of the Library policy for challenging an item from the front desk.
2. The Challenge Form should be filled out and returned to the front desk by the patron.
3. The Library Director will review the form and challenged item. After this review, the Library Director will contact the challenger and set up an appointment to meet to discuss the challenged item.
 1. At this meeting, the Library Director will discuss the challenged item with the challenger,

- explaining how and why the item was selected to be included in the library.
2. At the conclusion of this meeting, if the challenger is satisfied, no further action will be taken.
 3. At the conclusion of this meeting, the challenger may decide to formally challenge the item as harmful to minors.

Formal Challenge to an Item

1. If the challenger wishes to formally challenge the item, they shall designate their intentions by signing and submitting the Challenge Form to the Library Director.
 1. The Library Director shall submit the Challenge Form to the Library Advisory Board along with the item being challenged.
 2. The Board members shall review the original Challenge Form and the challenged item to determine if the item is harmful to minors.
 3. After this review, the Board chairman shall select a date and time for the Board to meet with the challenger to consider their complaint.
 4. After this meeting between the challenger and the Board, the Board shall meet in a second meeting to discuss the challenge and the item. At this second meeting, the Board will vote to decide if the material is harmful to minors.
 1. If the item is deemed harmful to minors by the Board, the item will be moved to the Restricted section as specified in Relocation procedures.
 2. If the item is deemed not harmful to minors by the Board, it will remain in the original section. A member of the Board who voted with the majority shall prepare a written summary of the reasons for the Board's decision.
 3. Notice of the decision of the Board along with the written summary shall be submitted by hand directly to the challenger or by certified mail to the challenger.

Appeal of the Board's Decision

1. After the Board's decision, if the Board has decided the item is not harmful but the challenger still considers the material harmful, the challenger can submit an appeal of the decision to the City of Ash Flat.
 1. Appeal of the decision by the Library Board shall be written and submitted by the challenger to the Mayor of Ash Flat within five (5) days of receipt of the Board's decision.
 2. The Mayor of Ash Flat shall submit the material being challenged, the challenge form with written comments by the Library Director, and the decision and the summary of the reasons for the decision by the Library Board to the Ash Flat City Council for their review. The Mayor may also submit to the Council his recommendation regarding the appeal. This material shall be provided to the Council within 15 days of the receipt of the appeal.
 3. The Council shall make a decision on the appeal within 30 days of receipt of the material. The decision by the Council will be final.

Checkout Limits Policy

1. Patrons that are minors will be designated as juveniles who are less than 18 years of age. Each patron and juvenile will be monitored in the database and their library cards will be so designated on a daily basis.
2. Items brought to the checkout counter by a juvenile can be from any area of the Library except for those in the Restricted section or the Reference section. Items brought to the checkout counter by an adult patron who is 18 years of age or older can be from any area of the Library except for those in the Reference section.

Possible Library Needs

1. Shelving
 1. Fiction
 2. Nonfiction
 3. Young Adult fiction
 4. Juvenile fiction
 5. Juvenile nonfiction
 6. Easy Reader
 7. Large print
 8. Reference
 9. DVDs
 10. Audio books
 11. Magazines
2. Administration
 1. Check in / Checkout
 2. Library card sign up
 3. Director office
 4. Librarian office
 5. Item ordering
 6. Book covers/labels
3. Conference spaces
 1. Large, small, medium, adjustable
 2. Furniture
 3. TV Display, computer for presentations
4. Arts, crafts, hobbies
 1. 3D printers, workshop, tools
 2. Crickets (I've forgotten what this is)
 3. Hand tools, power tools, workshop
 4. Sewing machines, equipment, tables
 5. Cooking, stoves, equipment, kitchen
5. Computers
 1. Internet access/wi-fi
 2. Public computers
 3. Computer admin office
 4. Servers/koha/ talk to Bert/Shane
6. Training
 1. Computer use
 2. Crafts, hobbies
 3. Art, music
 4. Library staff, volunteers
7. Performance
 1. Theater/scenery/acting
 2. Music/practice spaces/instruments
 3. Readings/poetry/speeches
8. Lounging
 1. Reading areas
 2. Coffee/pastry services/kitchen
 3. Furniture

9. Historical Society
 1. Display spaces
 2. Document storage
 3. Computer/internet/server
10. Outreach
 1. Bookmobile/garage
 2. Senior centers
 3. Waiting rooms
11. Friends
 1. Book sales
 2. Furniture/chairs/tables/work spaces
 3. Book storage space/furniture/book moving equipment
 4. Book sorting spaces/organizing equipment
 5. Supply storage/signs
 6. Project spaces (paint rocks?)

Ash Flat Library

2023

	Jan	Feb	March	April	May	June
DAYS OPEN	22	22	27	23	27	25

CIRCULATION

Books	733	812	924	805	844	1,335
Visual materials	102	106	121	91	91	119
Other	16	13	11	23	7	12
TOTAL	851	931	1,056	919	942	1,466

E-Books

Checkouts	1,203	952	1,145	1,163	1,093	1,087
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ITEMS OFFERED

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

PATRONS

Juvenile	863	868	878	884	728	749
Patron	3,482	3,535	3,554	3,577	3,766	3,803
Staff	19	19	19	19	19	19
TOTAL	4,364	4,422	4,451	4,480	4,513	4,571

FACEBOOK FOLLOWERS	1013	1027	1046	1064	1076	1097
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Sharp County Regional Airport Authority (SRCAA)
20 Airport Lane
Cherokee Village, AR 72529

June 7, 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.) See attached list
- 5) Old Business:
 - a.) Finalize recommendations for the commercial hangars
 - b.) Advertising/plans for the EAA Young Eagle flight
- 6) New Business:
 - a.) Recommendation to join the Spring River Area Chamber of Commerce
 - b.) Recommendation to set up a working committee to develop goals, plans and strategies for Solar Eclipse in April 2024. Examples: parking, camping, food court, tent, restrooms, volunteer needs, safety issues, traffic flow.
 - c.) Discussion on new airport signage using new logo.
 - d.) Do we want to leave the July meeting on the 5th or move it to the next Wednesday due to the 4th of July holiday.
- 7) Other Business:
- 8) Adjourn:

Next meeting: July 5th, 2023 3:00 pm airport terminal building.

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

20 Airport Lane
Cherokee Village, AR. 72529

Minutes of the June 7, 2023 Board Meeting

Next meeting: July 12, 2023 at 3:00 p.m. **(Please note date change due to the 4th of July Holiday)**

Attendees: Chairman Al Damazio, Larry Thomas, Peggy Long, Fred Holzhauer, Jim Thomas (Hardy), Jim Branch, Mayor Ethan Barnes, David Nebel, Mayor Kyle Crawford and Sharp Co Judge Mark Counts.

Absentees: Adam Bates, John Armstrong, Chris Clem

Guests: Hazel Whited, Spring River Chamber of Commerce/Sharp Co Eclipse Committee

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 May meeting made by Larry Thomas. Seconded by Jim Thomas. The motion passed unanimously.

Financial Report:

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

Old Business:

- a.) The state has increased the available grant money so the Hanger Grant is now a \$500,000 (90/10). One of the service grants is now a \$200,000 (90/10) and the other service grant is now a \$200,000 (80/20). The Hanger dirt work/utilities grant request is at the AR Div of Aeronautics board for June approval. This is a Year 2022 Grant.
- b.) The Hangar Building Grant request will be submitted in late June for the July Aeronautics Board Meeting. This is a Year 2023 Grant.
- c.) The EAA Young Eagles event has been postponed until the fall. The group could not do the dates that were suggested. Al will follow up and let everyone know what specific dates once they have been determined.
- d.) No vote was taken regarding the rent on the commercial hangars. We will bring this issue back up at the July meeting.
- e.) We received a full refund on the roof repair to the terminal building, this was due to ongoing issues with the roof after the repairs.
- f.) Al Damazio contacted Mr. Dimmons, the property owner at the end of the runway, regarding the tree safety issue. He has agreed to meet later this month to discuss the way forward.

New Business:

- a.) Al Damazio made a recommendation to join the Spring River Chamber of Commerce for a \$50.00 annual fee. A motion was made by David Nebel for the airport to join the Spring River Chamber of Commerce. Seconded by Larry Thomas. The motion passed unanimously.
- b.) Al Damazio made a recommendation to set up a working committee to develop goals, plans and strategies for the Solar Eclipse in April 2024. He recommended a 3 person committee and asked for everyone to consider volunteering for this. He stated he would give the board time to think about it and at the July meeting to name the committee members.
- c.) Al Damazio asked the board about putting up a 8 ft diameter sign on the side of the box hangar coming into the airport entrance. The board stated they are open to getting bids on a new sign. Al will contact some sign shops and have some prices at the July meeting.
- d.) Discussion was held regarding moving the July meeting to the 2nd Wednesday of the month due to the July 4th Holiday. It was agreed by the board to move the July meeting to July 12, 2023 at 3:00 p.m. at the airport.
- e.) Al Damazio stated he got an approximately \$3,000.00 quote to stripe the parking spaces and taxiways and asked for board approval to proceed with this project. Larry Thomas made a motion to accept the quote for striping the parking spaces and taxiways. David Nebel seconded the motion. The motion passed unanimously.
- f.) Al Damazio stated the grass runway is getting some use but he has not listed it in our chart yet because he wanted to make sure everything was good before he did. He did purchase some good topsoil for \$800.00 and it is already installed. He will use the balance of the top soil to fill and level other mowable grassy areas of the airport.
- g.) Al Damazio contacted the taxiway contractor to discuss Warranty issues with shoulder erosion on the newly finished taxiway project. The contractor will schedule the repairs.

Other Business:

a.) Al Damazio purchased new mower blades for bushhog, new U.S. Flag and ordered a new safety switch for the Bad Boy Mower.

Adjourn:

Since all business to come before the board was concluded Larry Thomas made a motion to adjourn. David Nebel seconded the motion. The motion passed. The meeting was adjourned at 4:00 p.m.

Prepared/Submitted by: Peggy Long

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

Managers Report

June,7 2023

- State Grant amounts have been increased as follows:
 - 90/10 Hangar Grants are now 500k
 - 90/10 service grants are now 200K
 - 80/20 service grants are now 200k
- Hangar dirt work/utilities grant request is at Arkansas Division of Aeronautics board for June approval.
- Hangar grant Request will be submitted late June for July Aeronautics Board Meeting.
- Contacted Taxiway contractor to discuss Warranty issues with shoulder erosion- repairs to be scheduled.
- Contacted Mr. Benson about tree trimming-meeting to be scheduled later this month to discuss way forward.
- Refund for services received from roof contractor - \$6200.00
- Top soil purchased and installed on grass runway. \$800.00
balance of top soil to be used to fill and level other mow-able grassy areas of airport.
- New mower blades purchased for bat wing mower.-\$396.00
- purchased and installed new flag for flag pole- \$298.00
- ordered new safety switch for Bad Boy mower- \$45.00

Tri-County Solid Waste Disposal Authority ♦♦♦
500 Landfill Road • Cherokee Village AR 72529
Telephone 870-994-3020

MINUTES OF THE EXECUTIVE BOARD MEETING, May 17, 2023

The meeting was called to order at 9:30 AM. Those in attendance were: James Elliott (Horseshoe Bend), Charlotte Goodwin (Ash Flat), Kyle Crawford, (Highland), Jeremy Langston (Fulton Co), Jamie Reece (Manager), Gary Dickerson (Fulton Co) and Peggy Long, Treasurer.

Minutes of the previous meeting were approved as written.

The financial report for the month of April: We had income of \$1,335.02 from Sale of Recycled Materials, \$1,473.87 from Customer Accounts, \$1,125.00 for City of Cherokee Village, \$1,500.00 from Fulton County, \$371.50 from City of Hardy, \$500.00 from City of Horseshoe Bend, \$1,500.00 from IZARD County, \$1,848.00 from City of Melbourne, \$408.75 from City of Viola, \$1,190.85 from WR Grant Reimbursements and \$.09 cents in interest income. For a total income of \$11,253.08. We had expenses of \$9,478.82. This gives us a monthly ending balance of \$8,705.76. The financial report was unanimously approved as written.

Funds are getting extremely low, Peggy will submit for salary reimbursements. If something doesn't change with the market prices and getting materials sent out we could have to lay off employees.

Manager's Report - Jamie Reece presented the managers report. Jamie stated a load of cardboard was picked up on Wednesday 05/10/23. She does not know the exact price for this shipment but material prices are still extremely low. The equipment is working good at this time.

With no other business the meeting was adjourned.

The next regular meeting will be June 21st, 2023 at 9:30 AM at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

Tri-County Solid Waste Disposal Authority ♦♦♦
500 Landfill Road • Cherokee Village AR 72529
Telephone 870-994-3020

MINUTES OF THE EXECUTIVE BOARD MEETING, June 21, 2023

The meeting was called to order at 9:30 AM. Those in attendance were: Jeremy Langston (Fulton Co), Jamie Reece (Manager), Gary Dickerson (Fulton Co), Bryan Watson (Sharp Co), Judge Mark Counts (Sharp Co), Mayor Ethan Barnes (Hardy), Charlotte Goodwin (Ash Flat) and Peggy Long, Treasurer.

Minutes of the previous meeting were approved as written.

The financial report for the month of May: We had income of \$282.00 from Sale of Recycled Materials, \$747.78 from Customer Accounts, \$500.00 for City of Horseshoe Bend, \$894.69 from WR Grant Reimbursements and \$.09 cents in interest income. For a total income of \$2,424.56. We had expenses of \$8,452.53. This gives us a monthly ending balance of \$2,677.79. The financial report was unanimously approved as written. Funds are getting extremely low and we have started submitting for salary reimbursements in order to stay open.

Manager's Report - Jamie Reece presented the managers report. Jamie stated a load of cardboard is supposed to be picked up today (06/21/23) and she is close to having a full load of plastic. She is not close on a paper load yet. The blue baler is down-needs welded. Sharp Co Judge Mark Counts stated he thought someone from the county could come over and weld the baler. If they can't we will get Rowdy Trivitt to come out and weld it. Ethan Barnes made a motion to spend up to \$300.00 to get the baler welded. Motion 2nd by Charlotte Goodwin. Motion approved unanimously. Jamie stated they had gotten behind on picking up because she had an employee out for surgery. Sharp County has agreed to let Jamie have a couple of inmates to do community service at the recycling center to help her get caught back up.

Peggy Long asked for a motion to do a changeover on the truck grant so it can be used for operating and salary expenses. Charlotte Goodwin made a motion to request the changeover for the remaining funds in the truck grant to be used for operating and salary expenses. Jeremy Langston seconded the motion. Motion approved unanimously.

With no other business the meeting was adjourned.

The next regular meeting will be July 19th, 2023 at 9:30 AM at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

RESOLUTION NO. 7-1-2023

WHEREAS, the City of Ash Flat, Arkansas recognizes the need to provide public recreation facilities for its' local citizens and visitors; and

WHEREAS, the City of Ash Flat, Arkansas wishes to apply for FUN Park grant funds through the Arkansas Department of Parks, Heritage, and Tourism to develop a public park at the following park or location:

140 Nix Ridge Road, Ash Flat, AR; and

WHEREAS, the Mayor and the City Council understands that if granted funds for park development, they must provide land, by lease or ownership, to develop park facilities on; and

WHEREAS, the City of Ash Flat, Arkansas will sign a contract agreeing to provide the necessary resources to maintain this park and facilities for a period of 25 years;

NOW, THEREFORE, BE IT RESOLVED the City Council of Ash Flat, Arkansas hereby authorizes the Mayor to submit an application for grant funding to the Arkansas Department of Parks, Heritage, and Tourism to develop a public park.

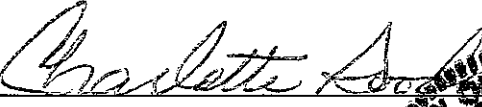
Passed this 10th day of July, 2023.

APPROVED:

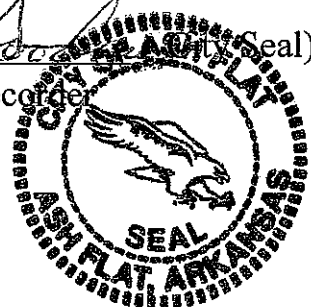


Larry Fowler, Mayor

ATTEST:



Charlotte Goodwin, Recorder



SCOTT BREWER

PO BOX 512
43 MARTIN ST
ASH FLAT, AR 72513

870-847-0416

AR CONTRACTORS LIC -0415160522
AR HOME INSPECTOR LIC HI-2198

Date

Job City OF Ash Flat

5-24-2023

Quote

Quantity	Description	Unit Price	Est. Total
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1	12' X 24' Shed Roof	288 SQ FT	
1	13' X 24' " "	312 SQ FT	

Wood Frame 24" oc Rafters & Perlins
4x6 Treated Wood Post
29 Gauge Metal Roofing w/ Trim

600 SQ FT @ \$10 FT

6,000 ⁰⁰

All Material & Labor Included

Subtotal

Sales Tax

Total

6,000 ⁰⁰

Thank you for your business!