

ASH FLAT CITY COUNCIL

MEETING

March 17, 2025

Present:

Larry Fowler, Mayor

Charlotte Goodwin, Recorder

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

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

Officials Absent: Council Member Mike Nix, Librarian Susan Funnell and City Attorney Larry Kisse

Guests Present: Brian Vest, Della Shackelford, Lindsay King, Tony Hollensteiner, Joyce Speir, Diana Haselman, William (Bill) Demmons, Tonya Traw, and Elaine Brown Reporter

MEETING CALLED TO ORDER/PLEDGE OF ALLEGIANCE

The Ash Flat City Council met in regular session Monday, 6:00 p.m. March 17th, in the council chambers 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; Ward 2- Sean Himschoot, Danny Traw; Ward 3-Kevin Grissom, Annette Wolverton (5/0) Council Member Mike Nix was absent

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-March 17, 2025

Mayor Fowler called for a motion to approve the March 17th agenda as presented. *Council member Annette Wolverton made the motion,*

seconded by Council member Kevin Grissom, the roll having been called, and with the 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, Traw, and Wolverton* *Vote Nay: None*

Motion carried with a roll call vote of 5 Yeas/0-Nays/1-Absent
Council Member Mike Nix was absent

MINUTES-February 10, 2025

Mayor Fowler called for a motion to approve the regular meeting minutes of February 10th as transcribed. *Council member Danny Traw made the motion, seconded by Council member Annette Wolverton, the roll having been called, and by consent of all the members present, approved the minutes as transcribed.* A roll call vote was taken. The following voice votes were recorded: *Vote Yea: Grissom, Himschoot, Traw, Wolverton, and Goodwin* *Vote Nay: None*

Motion carried with a roll call vote of 5 Yeas/0-Nays/1-Absent
Council Member Mike Nix was absent

DEPARTMENT REPORTS

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

FIRE DEPT. - Chief Bates gave the report.

POLICE DEPT. - Chief Steve Powell gave the report.

PARKS DEPT. - Regan Nicholson gave the report.

STREET DEPT. - Virgil Stevens 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 was absent.

PLANNING & ZONING - Chairman Himschoot gave a verbal report.

CEMETERY COMMITTEE - No report available.

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

UNFINISHED BUSINESS

ORDINANCE No 1-1-2025-APP FOR PERMIT FOR PRIVATE CLUB (A)

Mayor Fowler introduced an ordinance entitled 'AN ORDINANCE APPROVING AN APPLICATION FOR PERMIT TO OPERATE PRIVATE CLUB PERMIT AT 962 HIGHWAY 62/412, ASH FLAT, AR 72513' Recorder Charlotte Goodwin to read the ordinance by title only. Following further discussion, *Council member Fred Goodwin made the motion, seconded by Council member Sean Himschoot, the roll having been called, and with the consent of the following members, approved Ordinance 1-1-2025 on the final reading by title only.* The following votes were recorded: *Vote Yea: Himschoot, Wolverton, and Goodwin Vote Nay: Traw & Grissom Mayor Fowler declared Ordinance 1-1-2025 had passed by a vote of 3 to 2.*

Motion carried with a rollcall vote of 3-Yeas/2-Nays/1-Absent
Council Member Mike Nix was absent

NEW BUSINESS

SUMMER LEAGUE FENCING PROJECT (D)

Representatives with the Highland Summer League were present to discuss a request to add fencing to the upper fields at the ballpark located on Nix Ridge Road. The upper fields were privately donated to the city, and the lower ball fields are federally funded. Currently they are the only youth baseball/softball program in the Ozark Mountain League that doesn't charge admission to ball games. The league reps stated the adults will be charged admission to the games....the children are to get in free. They have obtained a \$2,500.00 grant for fencing with the intention of using the money generated from admissions to add new lighting. Following further discussion, *Council member Kevin Grissom made the motion, seconded by Council member Danny Traw, the roll having been called, and with the consent of all the members present, approved the fencing project at the ballpark.* The following voice votes were recorded: *Vote Yea: Traw, Wolverton, Goodwin, Grissom, and Himschoot*

Motion carried with a rollcall vote of 5-Yeas/0-Nays/1-Absent
Council Member Mike Nix was absent

FNBC/Bond (E)

No discussion regarding this topic.

AUTHORIZING DESTRUCTION OF CERTAIN CITY RECORDS (F)

Mayor Larry Fowler introduced Resolution 3-A-2025, entitled: 'A RESOLUTION AUTHORIZING DESTRUCTION OF CERTAIN CITY RECORDS AND FOR OTHER PURPOSES.' Recorder Charlotte Goodwin read the resolution by title only. Following further discussion, *Council member Danny Traw made the motion, seconded by Council member Annette Wolverton, the roll having been called, and with the consent of all the members present, approved the destruction of certain city records as presented.* The following voice votes were recorded: *Vote Yea: Traw, Wolverton, Goodwin, Grissom, and Himschoot*

Motion carried with a rollcall vote of 5-Yeas/0-Nays/1-Absent
Council Member Mike Nix was absent

SC MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN RESOLUTION 3-B-2025(G)

Mayor Fowler introduced Resolution 3-B-2025, entitled: A RESOLUTION ADOPTING THE SHARP COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN WITH INTENT TO PARTICIPATE AND TO WORK TOWARDS BECOMING A SAFER COMMUNITY.' The resolution was read by title only. Following further discussion, *Council member Kevin Grissom made the motion, seconded by Council member Danny Traw, the roll having been called, and with the consent of all the members present, approved the SC Multi-jurisdictional Hazard Mitigation Plan.* The following voice votes were recorded: *Vote Yea: Wolverton, Goodwin, Grissom, Himschoot, and Traw,*

Motion carried with a rollcall vote of 5-Yeas/0-Nays/1-Absent
Council Member Mike Nix was absent

AMENDING BUDGET RESOLUTION 3-C-2025 (H)

Mayor Fowler introduced Resolution 3-C-2025 entitled: AMENDING BUDGET RESOLUTION 2024. The resolution was read by title only. Following further discussion, *Council member Sean Himschoot made the motion, seconded by Council member Fred Goodwin, the roll having been called, and with the consent of all the members*

present, approved the Amending Budget Resolution 2024. The following voice votes were recorded: Vote Yea: Goodwin, Grissom, Himschoot, Traw, and Wolverton,

Motion carried with a rollcall vote of 5-Yeas/0-Nays/1-Absent
Council Member Mike Nix was absent

WELCH, COUCH, & CO 2024 WATER/SEWER AUDIT (I)

Mayor Fowler introduced the 2024 Water/Sewer Audit report from Welch, Couch & Co. There were no findings or exceptions. There were no comments or questions from the audience or council.

PAY BILLS

Mayor Fowler called for a motion to pay the bills. *Council member Annette Wolverton made the motion, seconded by Council member Fred Goodwin, the roll having been called, and by consent of all the members present, approved paying the bills.* A roll call vote was taken. The following voice votes were recorded: *Vote Yea: Grissom, Himschoot, Traw, Wolverton, and Goodwin* *Vote Nay: None*
Motion carried with a roll call vote of 5-Yeas/0-Nays/1-Absent
Council member Mike Nix was absent

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 Danny Traw, and hearing no objections, the meeting adjourned. The time was 6:22 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, March 17, 2025.

PASSED and APPROVED this 14th day of April, 2025.

LFW

LARRY FOWLER, MAYOR

ATTEST:

Charlotte Goodwin

CHARLOTTE GOODWIN, RECORDER



A G E N D A
ASH FLAT CITY COUNCIL
6:00 P.M.

MARCH 10, 2025

"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. Agenda Approval of March 10, 2025**
Consideration of February 10, 2025 Minutes

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**

VI. UNFINISHED BUSINESS:

- A. 3rd Reading Ordinance 1/1/2025 App for Permit for Private Club**
- B. ***
- C. ***

NEW BUSINESS:

- D. Summer League Fencing Project-Joey Cooper**
- E. FNBC/Bond***
- F. Authorizing Destruction of Certain Records Resolution 3-A- '25**
- G. SC Multi-Jurisdictional Hazard Mitigation Plan Resolution 3-B- '25**
- H. Amending Budget Resolution 3-C-2025**
- I. Welch, Couch & Co. 2024 Water/ Sewer Audit**
- VII. Pay Bills**
- VIII. Other Business/Correspondence**
- IX. Announcements/Comments (2-minute limit)**
- X. Adjourn**

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

ASH FLAT CITY COUNCIL MEETING
GUEST REGISTER
MARCH 10, 2025

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

PRINT your name:

Steve Powell

Brian Vest

Della Shackelford

Lindsay King

Joyce Spew

Ray Helt

Clay Mott

Vernie Rott

Diana Haselman

Don Derr

Ryan Nichols

Jayna Inan

Gene Brown

PACKET CONTENTS
COUNCIL MEETING
6:00 P.M.
MARCH 10, 2025

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

AGENDA: March 10, 2025
MINUTES: February 10, 2025
BANK RECONCILIATION REPORTS
DEPARTMENT REPORTS
COMMITTEE REPORTS

UNFINISHED BUSINESS:

- A. Ordinance 1/1/2025 Permit for Private Club**
- B. ***
- C. ***

NEW BUSINESS:

- D. Summer League Fencing Project-Joey Cooper**
- E. FNBC/Bond***
- F. Authorizing Destruction of Certain Records Resolution 3-A-'25**
- G. SC Multi-Jurisdictional Hazard Mitigation Resolution 3-B-'25**
- H. Amending Budget Resolution 3-C-2025**
- I. Welch, Couch & Co. 2024 Water/ Sewer Audit**

CORRESPONDENCE:

NOTE: The* means there is NO printed material available

ORDINANCE No. 1-1-2025

AN ORDINANCE APPROVING AN APPLICATION
FOR PERMIT TO OPERATE PRIVATE CLUB PERMIT
AT 962 HIGHWAY 62/412, ASH FLAT, AR 72513

WHEREAS, Act 1112 of Arkansas Acts of 2017, provides that a municipality may approve applications for a permit to operate private clubs; and

WHEREAS, the City of Ash Flat has been approached by Anthony Hollensteiner, on behalf of a private club to be known as "Frontier Lane Bowling Club," requesting the City council approve an application for a permit to operate a private club at 962 Highway 62/412, Ash Flat, Arkansas 72513, said private club tentatively to be named Frontier Lane Bowling Club; and


WHEREAS, the City of Ash Flat, finding no reason to deny the application, wishes to approve the aforesaid application; and

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Ash Flat, Arkansas, that:

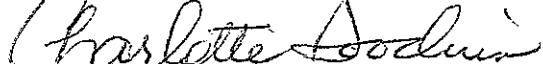
Section One: The City of Ash Flat, Arkansas, hereby approves the application for a permit to operate a private club to be filed by Anthony Hollensteiner, manager of Frontier Lanes Bowling Club, with the private club to be located at 962 Highway 62/412, Ash Flat, Arkansas 72315.

PASSED and APPROVED this 17th day of March 2025.

The City of Ash Flat


Larry Fowler

ATTEST:


Charlotte Goodwin, Recorder



Highland Summer League

At the moment, we are the only youth baseball/softball program in the Ozark Mountain League that does not charge admission to ball games. League rules are as follows: No more that \$4 per adult and \$3 per child. Coaches and players get in free. We are looking to only charge for Adults and let all kids in free.

We use all 4 upper fields and play 8 games per night, 2 nights a week at the Ash Flat Ball Park. Our program on average consists of 20 teams, with approximately 12 kids per team. We anticipate bringing in the following additional revenue from adding a perimeter fence and being able to take admission:

High Estimate - \$10,000 per season

Low Estimate - \$6,000 per season

We have already received a \$2,500 grant for fencing, with the intention of using the money generated from admission to add new lighting. We have also received a bid for fencing approximately 1,300 feet of fencing. The bid was under \$12,000.

We start practicing baseball/softball in April, games start in May and games end in June. Our game times and practice times are 5:00 and 6:15/6:30. Lighting is horrible on Fields 2 and 3. By 7:30, with the current lighting situation, it is very dangerous and hard to see. We are hoping that the additional revenue will be able to assist in getting new lights on all of the fields.

This will allow: #1, safety for our kids. Brighter lighting and sufficient lighting will lead to a safer playing environment for our children. #2, more practice times for our teams and more games for our teams.

Upper Fields: Lighting

There are a total of 12 light poles on the Upper baseball/softball fields, with a grand total of 42 total lights.

-3 poles have 4 lights with old halogen strip lights that need to be replaced ASAP.

-8 poles have 3 metal halide light bulbs that we have not been able to find led (corncob) replacement bulbs for them

-1 pole has 6 metal halide light bulbs that we have not been able to find led (corncob) replacement bulbs for them

Replacement commercial LED lighting costs approximately \$500 a piece or \$21,000

We took over the summer league program with \$5,000. We currently sit at \$11,000 in the bank. Without the additional revenue, we will not be able to get the fields the proper lighting that our children deserve.

H & H FENCING QUOTE

Project Name: Ash Flat Ball Park	Company: H&H Fencing LLC
Superintendent: Kolby King	Contractor: Gary Butler
Address: College Drive, Ash Flat, AR	Service Areas: NE Arkansas & SE Missouri
Phone/Email: (870)847-0501	Phone: (879) 847-2818
Estimated Job Completion: 7-10 Days	Email: handhfencing2020@icloud.com
	Quote Date: 02/06/2025

Labor and Material Quote

Labor and material quote for 1300ft of 48' light commercial galvanized chain-link fencing. Quote includes using 20wt line posts, terminal posts, as well as 20wt top rail. Wire used for fence will be 11ga galvanized. Quote includes two (2) 12ft opening double gates and one (1) 5ft gate.

Note: Fencing installation will include two (2) 6ft openings for park entry.

Material Total	\$8,588.00
Labor Total	\$10,400.00
Total Quote	\$18,988.00

H&H Fencing Contribution Quote

This quote has been modified to include the contribution of H&H Fencing, LLC towards the Ash Flat Ball Park perimeter fence.

Total contribution: \$7,500.00

Material Total	\$8,588.00
Labor Total	\$3,000.00
Total Quote	\$11,588.00

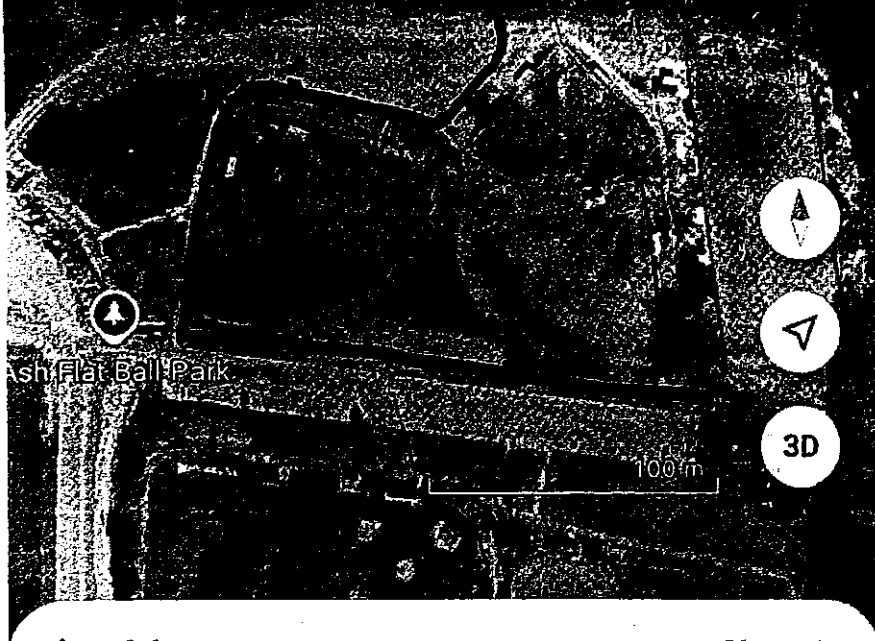
11:22

50% 92



Search Google Earth

K



Ash Flat Ball Park

100m

3D



Measure



Move the map and add points to measure distances and area

Length
1,227 ft



Save to project



February 3
11:22 AM



RESOLUTION AUTHORIZING DESTRUCTION OF CERTAIN
CITY RECORDS AND FOR OTHER PURPOSES

WHEREAS, Arkansas Code Annotated Section 14-59-114 provides that permanent records which consist of journals, ledgers, subsidiary ledgers, fixed assets, and equipment detail records must be maintained for a minimum of seven years by a municipality; and

WHEREAS, after said period, the records may be destroyed after an audit has been made of the records; and

WHEREAS, when the documents are destroyed, the municipality shall document the destruction by providing an Affidavit stating which documents are being destroyed, and to which period of time they apply, and indicating the method of destruction; the said Affidavit must be signed by the municipal official performing the destruction, and one council member; and

WHEREAS, Arkansas law provides that approval from the Council for destruction of said documents shall be obtained, and an appropriate note of such approval must be indicated in the council minutes along with the destruction Affidavit.


NOW, THEREFOR, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ASH FLAT, ARKANSAS, AS FOLLOWS:

1. That approval is hereby granted for the destruction of certain documents all of which are more than seven (7) years old and all of which are described on a certain Affidavit signed by the appropriate municipal official and one council member.
2. The Affidavit, along with the list of items to be destroyed, is attached hereto and incorporated by reference as if set out word for word herein.
3. The minutes of this meeting shall note the approval of the council for the destruction of said documents and shall contain the affidavit cited herein.

ADOPTED AND APPROVED this 14th day of March 2025, by a vote of
5 Yeas and 0 Nays


LARRY FOWLER, MAYOR

ATTEST:


CHARLOTTE GOODWIN, CITY RECORDER/TREASURER



STATE OF ARKANSAS

COUNTY OF SHARP

AFFIDAVIT

Before the undersigned Notary Public, duly qualified and acting in and for said County and State, appeared Charlotte Goodwin, elected Recorder/Treasurer for the City of Ash Flat, Arkansas, to me well known to be the affiant herein who stated the following under oath:

That I am the elected Recorder/Treasurer for the City of Ash Flat, Arkansas, and it is my duty to maintain certain records on behalf of the City of Ash Flat.

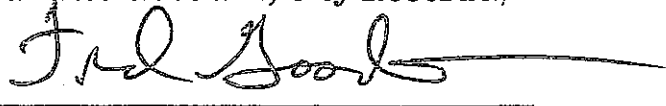
That I have prepared a list of documents, a copy of said list being attached hereto and incorporated by reference as if set out word for word herein, which are more than seven (7) years old and which shall be destroyed by shredding.

That said attachment describes with detail exactly which documents are being destroyed and the time period to which said documents apply.

That I have read the above and foregoing statements, and they are true and correct to the best of my knowledge and belief.

IN WITNESS WHEREOF, I hereunto set my hand this 26th day of March, 2025.


Charlotte Goodwin, City Recorder


Ash Flat City Council Member

STATE OF ARKANSAS

COUNTY OF SHARP

Subscribed and sworn to before me by Charlotte Goodwin, the elected
Recorder/Treasurer for the City of Ash Flat, Arkansas, on this
26th day of March, 2025

My Commission Expires:

06/13/2027

Dana L. Wiest

Notary Public



Date of Destruction: March 26, 2025.

Charlotte Goodwin, R/T

Signature of Elected Official in charge of destruction

Charlotte Goodwin, Recorder/Treasurer

Printed Name and Title

STATE OF ARKANSAS

COUNTY OF SHARP

Subscribed and sworn to before me by Fred Goodwin,
the elected Council member for the City of Ash Flat, Arkansas, on this
26th day of March, 2025.

My Commission Expires:

06/13/2027

Dana L. West

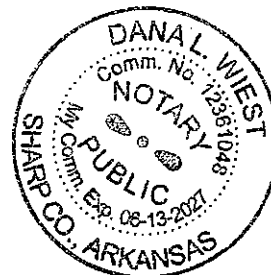
Notary Public

Fred Goodwin

Signature of Council Member Observing destruction

Fred Goodwin Council Person

Printed Name and Title



2017 Audit Box Contents

**City General, Police, Fire, Street Fund, LOPFI, ACT 833, AEDC Library,
Direct Deposit Fund, AEDC Disaster Fund, USDA Library & Homeland
Security**

2017 Building Permits

**Monthly Paid Bills/Receipts for all Funds - City General, Fire, Police, Park, Street, (Yearly) Act 833
Fund(copies)**

City General Deposit Book: 3 of 4 (11/9/16 to 2/3/17), 4 of 4 (2/6/17 to 5/16/17), 2 of 4 (8/21/17 to 12/27/17),
1 of 4 (5/16/17 to 8/18/17)

U.S.P.S. - Receipt for P.O. Box 280 3/2/17

FNBC - Receipt for Safety Deposit Box #10000080 1/5/17

Pledging Analysis (3/31/17? —end of year get from Charlotte's file) In there!(1/9/18)

City General Receipt Book - #79001(1/25/16) to #799300 (4/7/17)

Street Fund Receipt Book - #207701 (7/12/13) to #208000 (8/10/17)

FEMA —Acceptance of Warrant DR 1804 (hurricane Ike) (original in FEMA storage box)

2017 Experience Rating Notice — SUTA contribution rate

Murphy USA — old gas cards

EMC Insurance Binder (switched to Mun. League Ins.)

Audit Confirmations from FNBC to verify account balances. Water/Sewer in that audit box. 11/13/17

City Income; City and County Sales Tax, County Turnback, Franchise Fees, State Turnback, Misc. Income

Police Income — District Court Income

Fire Dept. Income — County Contract and Rural Fire Protection Dues

Act 833 Income

Street Fund Income — County and State Turnback

Receipt Book Receipts — Sharp Office Supply

**General Ledgers — City General, Street, Act 833, LOPFI, AF Fire Construction Fund, Direct Deposit (Monthly &
Year), American Veterans Memorial**

Act 833 -- Copies of Paid Receipts/Bills (Fire Chief has the originals)

Proof of Publications (2017)

Ozarka College Sales Tax Receipts

City Hall/PD Renovation Acct. #10224848 (Bond #201601) — Payment/Deposit Receipts

Police Trucks Loan #534821 — Payment Receipts

Act 833 Fund Loan #537951 — Payment Receipt (#1 of 3)

Fire Station Bond Debt Reserve #10214642 — Deposit Receipts

City Special Savings #1135409 — Deposit Receipts

Library Savings Acct. #10112290 — Deposit Receipts

Police Special Savings #1235894 — Deposit Receipt/Withdrawal Receipts

Street Fund Savings #10173722 — Deposit Receipts

Miscellaneous Income — Class member in the Khoday v Symantec Corp. Settlement R#512885 City Gen. \$50 7/31

2017 Walk-In Sheets

**Copy of Paid receipt for AML 2018 Accidental Death & Dismemberment coverage
(Property Ins. Can be found in Municipal file)**

Unemployment Rate Statement for 2017

- Deposit Confirmation
etc.

Statement of Revenue & Expenditures – City, Park, Fire, Police, Act 833, Street
Trial Balance – City, Park, Fire, Police, Act 833, Street
Balance Sheet – City, Street, Act 833
Income Statement - City, Street, Act 833
Statement of Cash Flows – 2017 (covers all)

Copies of 2017 Form 1096 with 1099-MISC forms sent to State & Federal

Volunteer Firefighter Certification of Eligibility for Coverage – MHBF
Municipal League Workers' Compensation Trust, Final 2017 Payroll Mun. League Workers Comp Trust
Municipal health Benefit Fund – Book effective 12/1/1981 (As Amended January 1, 2017)
City of Ash Flat Annual Financial Statement (1/1/2017 to 12/31/2017)
List of Employees

Alderman Positions By Ward

Mandatory Medicare Employee Reporting

MTB = Bill For 2/2017

2017 Mun. Officials AD+D Plan for Elected Officials + Dept. Heads
(1 letter copies)

What Water Clerk put into Audit Box

Petty Cash Receipts – Police, Fire, City

Bank Statements: Veteran's Memorial 177410, Veteran's Memorial 6061427, General Fund, Special Savings, Police Special Savings, Fire Special Savings, Library Savings, Fire Station Bond Debt Reserve, CD 3621, Street Fund, Street Fund Savings, Homeland Security, Fire Dep. Construction Fund, Direct Deposit Account, Act 833, USDA Account, LOPFI, City Hall/PD Renovation

Bank Reconciliation: General Fund, Special Savings – 1135409, Police Savings – 1235894, Fire Savings – 1235902, Library Savings – 10112290, Fire Bond Debt Savings – 10214642, Street Fund – 15230, Street Fund Savings – 10173722, Act 833, LOPFI, Direct Deposit, AFFD Construction Fund – 10135226, City Hall/PD Renovation – 10224848, Homeland Security – 180521, AF USDA – 10221587, Veterans Memorial – 177410, Veterans Memorial - 6061427

WATER AUDIT BOX ITEM LIST**YEAR ITEMS****DESTROY 2025****2017**

1	<u>Deposit Books</u>			16	<u>Bank Reconciliations</u>		
	Sewer-Meter-Water				Water Fund - Water Dep Fund 1000694		
2	<u>Paid Bills/ Receipts</u>				Water Fund Special Savings 10224935		
	Water-Sewer				Water Rev Bond Fund CD 5876		
3	<u>Receipt Book</u>				Water Dep Fund CD# 5878		
	Water- Meter				Debt Res. 1991 Bond CD 2837586		
4	<u>CD Maturity Notice</u>				Sewer Fund - 83857		
	Debt Res. 1991 Bond				Sewer Reserve - 669756		
	Revenue Bond Fund CD# 5876				Sewer Depreciation - 1069764		
	Meter Fund CD# 5877				Sewer Special Savings 1126275		
	Water Dep Fund CD# 5878				Sewer Bond Reserve - 1177328		
5	<u>Customer's Bill Stubs</u>				Sewer Pump Savings 10173763		
6	<u>System Total Reports</u>				Meter Deposit Fund - 18614		
	Jan - June	July-Dec			Meter Deposit CD - 5877		
7	<u>Credit Card Rec.</u>				ACH Water & Sewer Draft Acct		
	Jan - June	July - Dec		17	<u>Bank Statements</u>		
8	<u>Audit Confirmations</u>				Meter Fund- 18614		
	water-sewer				Meter Deposit CD - 5877		
9	<u>Deleted Direct Payment Authorizations</u>				Sewer Fund - 83857		
10	<u>Closed Accounts</u>				Sewer Reserve - 669756		
11	<u>Reading Work Sheets</u>				Sewer Depreciation - 1069764		
12	<u>Credit Card Invoices</u>				Sewer Special Act Soil & Water Loan		
13	<u>Meter Deposit Totals</u>				Sewer Bond Reserve - 1177328		
14	<u>Deposit Receipts</u>				Sewer Pump Savings 10173763		
	Sewer Pump Savings 10173763				Water Fund		
	Sewer Special Savings 1126275				Water Depreciation Fund		
	Water Fund Special Savings 10224935				Water Special Savings		
15	<u>Payment Receipts</u>				Revenue Bond Fund CD# 5876		
	Sewer Bond 200306				Water Dep Fund CD# 5878		
	Bobcat Excavator Loan 532291				Debt reserve 1991 Bond		
	Recds/FmHa water 9104				ACH Water & Sewer Draft Acct		
	Recds/FmHa sewer 9202			18	<u>Petty Cash Receipts</u>		
					Water- Sewer		
				19	<u>Monthly Depreciation Paperwork</u>		
				20	<u>Airmed Care Network Customer List</u>		
20	<u>General Ledgers</u>			21	<u>Year End Reports</u>		

	Water-Sewer-Meter			Sales & Receivable		
21	<u>Letter From ANRC for Auditors</u>			Changes in Deposits		
22	<u>Meter Depsit Totals</u>			Average Usage		
23	<u>Taxable Sales Totals</u>			Operations Summary		
24	<u>Water Usage Accts</u>			Consumption History		
25	<u>Well & Flow Totals</u>			Accounts Receivable		
26	<u>Statement of Revenue & Expenditures</u>			24	<u>Well Flow Totals</u>	
27	<u>Trial Balances</u>			19	<u>Water Usage Active Accounts</u>	
28	<u>Balance Sheets</u>			20	<u>AR Excise Tax Return</u>	
29	<u>Income Statements</u>					

Adoption by local governing body

RESOLUTION NO. 3-B-2025

The following resolution was adopted by the City of Ash Flat, Arkansas on 3/17, 2025.

A RESOLUTION ADOPTING THE SHARP COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN WITH INTENT TO PARTICIPATE AND TO WORK TOWARD BECOMING A SAFER COMMUNITY

WHEREAS, the City of Ash Flat, Arkansas recognizes that no community is immune from natural hazards whether it be tornado/severe thunderstorm, flood, severe winter weather, drought, heat wave, earthquake, dam failure or wildfire and recognizes the importance enhancing its ability to withstand natural hazards as well as the importance of reducing the human suffering, property damage, interruption of public services and economic losses caused by those hazards; and

WHEREAS, the City of Ash Flat, Arkansas may have previously pursued measures such as building codes, fire codes, floodplain management regulations, zoning ordinances, and storm water management regulations to minimize the impact of natural hazards; and

WHEREAS, the Federal Emergency Management Agency and the Arkansas Department of Emergency Management Agency have developed a natural hazard mitigation program that assists communities in their efforts to become Disaster-Resistant Communities that focus, not just on disaster relief, but also on recovery and reconstruction that brings the community to at least pre-disaster conditions in an accelerated, orderly and preplanned manner; and

WHEREAS, by participating in the Natural Hazards Mitigation program, the City of Ash Flat, Arkansas will be eligible to apply for post-disaster mitigation funds; and

WHEREAS, the City of Ash Flat, Arkansas will implement pertinent precepts of the mitigation plan in cooperation with community partners and by incorporation of relevant information into other community plans and mechanisms where appropriate; and

WHEREAS, the City of Ash Flat, Arkansas will participate in the evaluation and review of the Plan after a disaster as well as complete a mandated five-year update submitted to the State Emergency Management Agency and the Federal Emergency Management Agency for review and approval; and

Whereas, the City of Ash Flat, Arkansas acknowledges that participation in the plan is voluntary, not mandatory, and can withdraw and not be eligible for said grant funds at any time, or upon update of the plan at least every five years as required, and

NOW, THEREFORE BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ASH FLAT, ARKANSAS AS FOLLOWS:

The City of Ash Flat, Arkansas hereby approves the Regional Multi-Jurisdictional Natural Hazard Mitigation Plan attached hereto for the purpose of building a safer community by reducing natural hazard vulnerability.

Approved: _____

Larry Fowler, Mayor

Attest: _____

Charlotte Goodwin, Recorder



Resolution 3-C-2025
Amending Budget Resolution 12-0-2023

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF ASH FLAT, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024, APPROPRIATING MONEY FOR EACH ITEM OF EXPENDITURE THEREIN PROVIDED FOR; AND FOR OTHER PURPOSES.

WHEREAS, it is the finding and conclusion of the Ash Flat City Council that the schedules and exhibits of anticipated revenues and expenditures for the calendar year, as amended, appear to be as accurate as possible for budgetary purposes.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ASH FLAT, ARKANSAS:

Section 1. This resolution shall be known as the Amended Budget Resolution for the City of Ash Flat, Arkansas, for the twelve (12) month period beginning January 1, 2024, and ending December 31, 2024. The attached amended budget, set out word for word and figure for figure, reflects the amended revenues and expenditures as set forth on the succeeding pages.

Section 2. The respective funds for each item of amended expenditure proposed in the budget for 2024 are hereby approved and adopted by the Ash Flat City Council on this date.

WHEREAS, the efficient operation of municipal government requires that a budget be planned and adopted by the governing body, and that without a budget the city may not pay its bills, debts or liabilities; now, therefore, this resolution being necessary for the preservation of the public peace, health and safety shall take effect and be in force from and after its passage and approval.

PASSED and APPROVED this 17th DAY OF March, 2025.

APPROVED: 

Larry Fowler, Mayor

ATTEST:


Charlotte Goodwin, Recorder/Treasurer



2024 AMENDED BUDGET CITY GENERAL FUND

Clothing Allow.- S. Manning	531.00	0.00	531.00
Clothing Allowance - Ricky M.	274.44	0.00	274.44
Code Enforcement Fees & Dues	25.00	0.00	25.00
Code Enforcement Officer	24,801.01	0.00	24,801.01
Construction Surcharge Act 474	1,486.67	1,500.00	-13.33
Contract Labor	43,790.00	5,000.00	38,790.00
EagleFest - Promotion Expense	3,000.00	3,000.00	0.00
Economic Development	5,000.00	5,000.00	0.00
Education/Electrical Classes	199.00	0.00	199.00
Election Expense	1,185.22	1,000.00	185.22
Engineering Fees	0.00	300.00	-300.00
Equipment	31,560.64	40,000.00	-8,439.36
Equipment - Communications	2,811.07	0.00	2,811.07
Equipment - Office	1,702.97	500.00	1,202.97
Equipment Lease	2,131.08	3,000.00	-868.92
Equipment Rental	248.99	300.00	-51.01
ESD	355.45	200.00	155.45
Fees & Dues	14,071.34	4,100.00	9,971.34
Fees & Dues - ACIC Trans. Cost	271.45	0.00	271.45
Fees & Dues - AirMed Yrly Fee	850.00	900.00	-50.00
Fire Run Reimbursement	8,424.00	0.00	8,424.00
Firewise	3,399.00	0.00	3,399.00
Fuel (Diesel)	5,365.91	11,000.00	-5,634.09
Fuel (Gasoline)	28,271.33	2,500.00	25,771.33
Fuel (Gasoline) - Mowers	2,557.64	0.00	2,557.64
Furniture/ Fixtures	217.90	0.00	217.90
Insurance - AD&D	1,440.00	1,340.00	100.00
Insurance - Employee	96,914.34	21,000.00	75,914.34
Insurance - FDIR	380.00	500.00	-120.00
Insurance - Property	23,019.64	3,560.00	19,459.64
Insurance - Property AVM	1,182.46	0.00	1,182.46
Insurance - Vehicle	16,800.07	200.00	16,600.07
Int Payment - City Hall/PD/FD	9,828.72	1,487.00	8,341.72
Int Payment - Fire Truck Loan	10,721.91	0.00	10,721.91
Lib. Exp.- Photocopier Fees	591.70	0.00	591.70
Library Exp. - Books/DVDs	9,454.34	0.00	9,454.34
Library Exp. - Computers	581.00	0.00	581.00
Library Exp. - E Books	1,541.25	0.00	1,541.25
Library Exp. - E Magazines	292.72	0.00	292.72
Library Exp. - Fees & Dues	227.16	0.00	227.16
Library Exp. - Hosting	1,504.00	0.00	1,504.00
Library Exp. - Security	1,137.58	0.00	1,137.58
Library Exp. - Subs. & Pubs.	279.99	0.00	279.99
Library Exp. - Supl. - General	3,255.36	0.00	3,255.36
Library Exp.-Supl.Ofc./Furnit	2,092.19	0.00	2,092.19
Library Expense - Other	148.66	0.00	148.66
Loan - 2024 Fire Truck	50,248.04	0.00	50,248.04
Loan - City Hall/PD/FD	73,171.28	9,434.00	63,737.28
LOPFI - ER Expense	70,581.09	54,000.00	16,581.09
Maint & Repair - AVM	2.17	0.00	2.17
Maint & Repair - City Hall	2,141.34	500.00	1,641.34
Maint & Repair - Comm. Center	252.26	0.00	252.26
Maint & Repair - Equipment	1,055.55	1,000.00	55.55
Maint & Repair - General	6,222.79	500.00	5,722.79

2024 AMENDED BUDGET CITY GENERAL FUND

	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance
Revenue & Expenditures			
Revenue			
Accident Report Fees	1,240.00	0.00	1,240.00
ACT 474 Income-Const. Surchge	1,229.84	300.00	929.84
Billboard Yearly Fees	528.00	528.00	0.00
City Sales Tax	1,287,539.92	1,150,000.00	137,539.92
County Contract	2,000.00	0.00	2,000.00
County Sales Tax	202,490.43	175,000.00	27,490.43
County Turnback	46,527.06	0.00	46,527.06
District Court Income	22,861.40	0.00	22,861.40
Donations - Income	100.00	0.00	100.00
Fire Wise Income	1,000.00	0.00	1,000.00
Franchise Tax - Brightspeed	117.00	149.00	-32.00
Franchise Tax - Entergy	67,779.34	65,000.00	2,779.34
Franchise Tax - N.A.E.C.	35,715.64	40,000.00	-4,284.36
Grant Income	8,501.09	0.00	8,501.09
Lib. Procds-Fines/Copies/Sales	5,537.50	0.00	5,537.50
Miscellaneous Income	750.40	0.00	750.40
Ozarka College	482,827.46	442,462.00	40,365.46
Permits & Licenses	5.00	10.00	-5.00
Reimb. for payroll & taxes-wat	0.00	120,000.00	-120,000.00
Reimbursement - Income	1,605.66	0.00	1,605.66
Rent Income	4,075.00	0.00	4,075.00
Rural Fire Protection Dues	8,979.88	0.00	8,979.88
Sale of Fixed Assets	28,969.95	0.00	28,969.95
Sign Permit fee	300.00	100.00	200.00
State Turnback	16,908.81	17,055.00	-146.19
Revenue	\$2,227,589.38	\$2,010,604.00	\$216,985.38
Gross Profit	\$2,227,589.38	\$2,010,604.00	\$0.00
Expenses			
Ammunition & Firearms Training	540.45	0.00	540.45
APERS Expense	54,156.98	26,044.00	28,112.98
Attorney Fees	0.00	1,200.00	-1,200.00
Attorney Retainer Fee	2,400.00	2,400.00	0.00
Bank Charges/Adjustments	0.00	20.00	-20.00
Central Dispatch Funding	6,500.00	0.00	6,500.00
Clothing Allow. - Auxillary	714.71	0.00	714.71
Clothing Allow. - C. Crowe	167.31	0.00	167.31
Clothing Allow. - Freddy G.	454.65	0.00	454.65
Clothing Allow. - K. Shepherd	489.64	500.00	-10.36
Clothing Allow. - Matthew C.	353.72	0.00	353.72
Clothing Allow. - Regan N.	477.13	0.00	477.13
Clothing Allow. - S. Layne	431.25	0.00	431.25
Clothing Allow. - Steve P.	453.76	0.00	453.76
Clothing Allow. - Tressie P.	530.61	0.00	530.61
Clothing Allow. - V. Stevens	0.00	500.00	-500.00
Clothing Allow. - Wendell L.	356.28	0.00	356.28
Clothing Allow. - Adam B.	529.03	0.00	529.03
Clothing Allow. - Marc Phillips	500.00	500.00	0.00

2024 AMENDED BUDGET CITY GENERAL FUND

Maint & Repair - Library	515.48	0.00	515.48
Maint & Repair - Mower	1,543.46	0.00	1,543.46
Maint & Repair - Office Equip	1,279.51	500.00	779.51
Maint & Repair - Old City Hall	88.80	500.00	-411.20
Maint & Repair - Unit #CEO6790	189.36	0.00	189.36
Maint & Repair - Unit #CTB3228	1,421.56	0.00	1,421.56
Maint & Repair - Unit #DUB4075	10,287.93	0.00	10,287.93
Maint & Repair - Unit #DUB6657	2,024.84	0.00	2,024.84
Maint & Repair - Unit #DUG4830	345.55	0.00	345.55
Maint & Repair - Unit #DUG6656	1,665.94	0.00	1,665.94
Maint & Repair - Unit #DUS9576	76.89	0.00	76.89
Maint & Repair - Unit #DUS9577	2,167.82	0.00	2,167.82
Maint & Repair - Unit #DUW4219	3,733.81	0.00	3,733.81
Maint & Repair - Unit #RTB4657	100.34	0.00	100.34
Maint & Repair - Unit #RTB7553	1,221.60	0.00	1,221.60
Maint & Repair - Vehicles	9,765.58	0.00	9,765.58
Medicare	12,088.51	2,300.00	9,788.51
Municipal League Fees	4,758.55	5,000.00	-241.45
Office Furniture	317.21	500.00	-182.79
Pave City Hall & PD	0.00	40,000.00	-40,000.00
Petty Cash	70.80	50.00	20.80
Photocopier Fees	879.92	500.00	379.92
Planning Training/education	0.00	250.00	-250.00
Postage expense	2,418.54	2,500.00	-81.46
Publications & Subscriptions	7,043.82	2,500.00	4,543.82
Radar Unit Certification	315.00	0.00	315.00
Radio Announcements	3,820.00	3,500.00	320.00
Reimbursement	2,926.23	500.00	2,426.23
S C Regional Airport	5,000.00	5,000.00	0.00
Safe Deposit Box Expense	20.00	20.00	0.00
Salaries	791,836.35	170,000.00	621,836.35
Salaries - Council	18,800.00	19,200.00	-400.00
Salaries - Planning & Zoning	2,350.00	5,400.00	-3,050.00
Security Upgrades	12,068.56	500.00	11,568.56
Social Security	38,021.46	10,000.00	28,021.46
Structure Sign Expense	47.34	0.00	47.34
Supplies	93,877.52	12,000.00	81,877.52
Supplies - Comm. Ctr.	2,686.49	0.00	2,686.49
Supplies - Fire Prevention	848.42	0.00	848.42
Supplies - Medical	749.55	0.00	749.55
Supplies - Office	3,139.56	3,000.00	139.56
Survival Flight Memberships	1,200.00	0.00	1,200.00
Testing - SCBA, Hose & App	7,696.59	0.00	7,696.59
Training & Education	8,517.78	100.00	8,417.78
Training Officer	179.03	0.00	179.03
Tri-County Recycle	1,137.00	1,140.00	-3.00
Uniform Accessories	1,586.30	0.00	1,586.30
Utilities - Centurylink - City	2,112.73	0.00	2,112.73
Utilities - Centurylink - Fire	3,165.24	0.00	3,165.24
Utilities - DC Comm - Fire	256.09	0.00	256.09
Utilities - DISH - Fire	1,365.42	0.00	1,365.42
Utilities - Entergy - AVM	1,322.10	0.00	1,322.10
Utilities - Entergy - City	5,538.49	7,000.00	-1,461.51
Utilities - Entergy - Comm. Ct	1,484.00	0.00	1,484.00

2024 AMENDED BUDGET CITY GENERAL FUND

Utilities - Entergy - Fire	5,570.47	0.00	5,570.47
Utilities - Entergy - Library	1,653.67	0.00	1,653.67
Utilities - Entergy - Parks	9,630.77	0.00	9,630.77
Utilities - Entergy - Pavilion	401.57	0.00	401.57
Utilities - Entergy -New CH/PD	3,841.14	2,300.00	1,541.14
Utilities - NAEC - City	869.50	1,000.00	-130.50
Utilities - NEXT - City Hall	1,714.26	2,000.00	-285.74
Utilities - NEXT - Police	2,176.02	0.00	2,176.02
Utilities - NEXT- Library	1,904.60	0.00	1,904.60
Utilities - Propane - Comm Ctr	1,222.18	0.00	1,222.18
Utilities - Propane - Fire	2,552.01	0.00	2,552.01
Utilities - Propane - Library	992.19	0.00	992.19
Utilities - Propane - Shop	1,686.02	2,000.00	-313.98
Utilities - Verizon - Fire	4,553.59	0.00	4,553.59
Utilities - Verizon - Police	8,050.10	0.00	8,050.10
Utilities - Water Comm Ctr	583.70	0.00	583.70
Utilities - WCN - City	7,235.81	7,500.00	-264.19
Utilities - WCN - Park	5,618.16	0.00	5,618.16
Utilities- Water-AVM	214.19	0.00	214.19
Utilities-Water-Old Park	1,245.66	0.00	1,245.66
Utilities-Water-Park New Add.	25.89	0.00	25.89
Vehicle Purchase	62,640.00	0.00	62,640.00
Vehicle Tires - Unit #DUB4075	751.36	0.00	751.36
Vehicle Tires - Unit #RTB7553	0.00	250.00	-250.00
Website Hosting/Design	530.09	200.00	330.09
Workers' Compensation	10,634.00	0.00	10,634.00

Expenses	\$1,849,024.26	\$510,195.00	\$1,338,829.26
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Revenue Less Expenditures	\$378,565.12	\$1,500,409.00	\$0.00
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Other Revenue

ARPA Fund Transfer #10296038	0.00	73,747.00	-73,747.00
Int - Fire Bond Debt Res #4642	0.11	0.00	0.11
Int. - Spec. Sav #1135409	502.36	0.00	502.36
Int.- FD Spec Sav #1235902	10.75	0.00	10.75
Int.- Library Savings 10112290	0.31	0.00	0.31
Int.- PD Spec Sav #1235894	20.09	0.00	20.09
Interest Income	347.07	0.00	347.07

Other Revenue	\$880.69	\$73,747.00	-\$72,866.31
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Other Expenses

Transfer to Ozarka College	482,827.46	0.00	482,827.46
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Other Expenses	\$482,827.46	\$0.00	\$482,827.46
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Net Change in Fund Balance	(\$103,381.65)	\$1,574,156.00	\$0.00
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Fund Balances

Beginning Fund Balance	530,838.21	0.00	0.00
Net Change in Fund Balance	(103,381.65)	1,574,156.00	0.00
Ending Fund Balance	427,456.56	0.00	0.00

City of Ash Flat
AMENDED 2024 ADMINISTRATION BUDGET

	Current Period Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance
Revenue & Expenditures			
Administrative Dept			
Expenses			
Salaries & Benefits			
APERS Expense	12,465.74	11,000.00	1,465.74
Insurance - Employee	11,953.88	11,000.00	953.88
Reimbursement	274.03	200.00	74.03
Salaries	72,687.63	71,552.00	1,135.63
Salaries - Council	4,800.00	0.00	4,800.00
Total Salaries & Benefits	\$102,181.28	\$93,752.00	\$8,429.28
Payroll Taxes			
Medicare	1,068.03	1,040.00	28.03
Social Security	4,566.95	4,436.00	130.95
Total Payroll Taxes	\$5,634.98	\$5,476.00	\$158.98
Maintenance			
Maint & Repair - General	0.00	100.00	-100.00
Maint & Repair - Office Equip	33.33	0.00	33.33
Total Maintenance	\$33.33	\$100.00	-\$66.67
Supplies			
Supplies - Office	0.00	25.00	-25.00
Total Supplies	\$0.00	\$25.00	-\$25.00
Other Expense			
Fees & Dues	289.88	225.00	64.88
Training & Education	1,283.40	2,500.00	-1,216.60
Total Other Expense	\$1,573.28	\$2,725.00	-\$1,151.72
Expenses	\$109,422.87	\$102,078.00	\$7,344.87
Revenue Less Expenditures	(\$109,422.87)	(\$102,078.00)	\$0.00
Net Change in Fund Balance	(\$109,422.87)	(\$102,078.00)	\$0.00

LIBRARY

2024 AMENDED LIBRARY BUDGET

	Current Period	Annual Budget	Annual Budget
	Jan 2024	Jan 2024	Jan 2024
	Dec 2024	Dec 2024	Dec 2024
	Actual		Variance
Revenue & Expenditures			
Library Dept			
Revenue			
Other Revenue			
Donations - Income	0.00	100.00	100.00
Lib. Procds-Fines/Copies/Sales	5,537.50	4,000.00	-1,537.50
Miscellaneous Income	13.70	0.00	-13.70
Total Other Revenue	\$5,551.20	\$4,100.00	-\$1,451.20
Revenue	\$5,551.20	\$4,100.00	-\$1,451.20
Gross Profit	\$5,551.20	\$4,100.00	\$0.00
Expenses			
Salaries & Benefits			
APERS Expense	8,762.58	9,500.00	-737.42
Insurance - Employee	5,958.92	5,995.00	-36.08
Reimbursement	107.59	0.00	107.59
Salaries	57,197.79	60,174.00	-2,976.21
Total Salaries & Benefits	\$72,026.88	\$75,669.00	-\$3,642.12
Payroll Taxes			
ESD	57.92	125.00	-67.08
Medicare	823.08	725.00	98.08
Social Security	3,519.60	3,100.00	419.60
Total Payroll Taxes	\$4,400.60	\$3,950.00	\$450.60
Professional Services Expense			
Library Exp. - Subs. & Pubs.	279.99	0.00	279.99
Publications & Subscriptions	23.50	100.00	-76.50
Total Professional Services Expense	\$303.49	\$100.00	\$203.49
Maintenance			
Maint & Repair - Library	515.48	3,000.00	-2,484.52
Total Maintenance	\$515.48	\$3,000.00	-\$2,484.52
Supplies			
Office Furniture	317.21	0.00	317.21
Total Supplies	\$317.21	\$0.00	\$317.21
Utilities			
Utilities - CenturyLink - Libr	0.00	1,600.00	-1,600.00
Utilities - Entergy - Library	1,653.67	2,000.00	-346.33
Utilities - NEXT- Library	1,904.60	2,000.00	-95.40
Utilities - Propane - Library	992.19	1,500.00	-507.81
Total Utilities	\$4,550.46	\$7,100.00	-\$2,549.54
Other Expense			
Insurance - Property	1,412.12	1,000.00	412.12
Lib. Exp. - Equipment Lease	0.00	300.00	-300.00
Lib. Exp.- Photocopier Fees	591.70	500.00	91.70
Library Exp. - Books/DVDs	9,454.34	10,000.00	-545.66
Library Exp. - Computers	581.00	1,000.00	-419.00
Library Exp. - E Books	1,541.25	1,500.00	41.25
Library Exp. - E Magazines	292.72	350.00	-57.28
Library Exp. - Fees & Dues	227.16	500.00	-272.84
Library Exp. - Hosting	1,504.00	1,320.00	184.00
Library Exp. - Postage	0.00	50.00	-50.00

LIBRARY

2024 AMENDED LIBRARY BUDGET

Library Exp. - Security	1,137.58	1,000.00	137.58
Library Exp. - Supl. - General	3,255.36	4,000.00	-744.64
Library Exp.-Supl.Ofc./Furnit	2,092.19	1,500.00	592.19
Library Expense - Other	148.66	0.00	148.66
Total Other Expense	\$22,238.08	\$23,020.00	-\$781.92
Expenses	\$104,352.20	\$112,839.00	-\$8,486.80
Revenue Less Expenditures	(\$98,801.00)	(\$108,739.00)	\$0.00
Other Revenue			
Interest Income			
Int.- Library Savings 10112290	0.31	0.00	-0.31
Total Interest Income	\$0.31	\$0.00	-\$0.31
Transfer from Other Funds			
Transfer from General Fund	0.00	107,239.00	107,239.00
Total Transfer from Other Funds	\$0.00	\$107,239.00	\$107,239.00
Other Revenue	\$0.31	\$107,239.00	\$107,238.69
Net Change in Fund Balance	(\$98,800.69)	(\$1,500.00)	\$0.00

FIRE DEPARTMENT AMENDED 2024 BUDGET

	Current Period Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance
Revenue & Expenditures			
Fire Dept			
Revenue			
Transfer from Other Funds			
General Fund Transfer	0.00	395,592.00	395,592.00
Total Transfer from Other Funds	\$0.00	\$395,592.00	\$395,592.00
Other Revenue			
County Contract	2,000.00	2,000.00	0.00
Donations - Income	100.00	0.00	-100.00
Fire Wise Income	1,000.00	2,500.00	1,500.00
Reimbursement - Income	170.49	0.00	-170.49
Rural Fire Protection Dues	8,979.88	8,000.00	-979.88
Sale of Fixed Assets	6,969.95	0.00	-6,969.95
Total Other Revenue	\$19,220.32	\$12,500.00	-\$6,720.32
Revenue	\$19,220.32	\$408,092.00	\$388,871.68
Gross Profit	\$19,220.32	\$408,092.00	\$0.00
Expenses			
Salaries & Benefits			
Clothing Allow. - Auxillary	295.99	500.00	-204.01
Clothing Allow. - C. Crowe	167.31	600.00	-432.69
Clothing Allow. - Freddy G.	454.65	600.00	-145.35
Clothing Allow. - S. Layne	431.25	0.00	431.25
Clothing Allow.- Adam B.	529.03	600.00	-70.97
Clothing Allow.- S. Manning	531.00	600.00	-69.00
Fire Run Reimbursement	8,424.00	13,000.00	-4,576.00
Insurance - Employee	28,795.44	30,000.00	-1,204.56
Reimbursement	1,972.54	2,000.00	-27.46
Salaries	231,718.51	206,983.00	24,735.51
Total Salaries & Benefits	\$273,319.72	\$254,883.00	\$18,436.72
Payroll Taxes			
ESD	107.81	150.00	-42.19
Medicare	3,303.27	2,600.00	703.27
Social Security	456.06	425.00	31.06
Total Payroll Taxes	\$3,867.14	\$3,175.00	\$692.14
Debt Service & Interest			
Int Payment - City Hall/PD/FD	7,273.18	9,500.00	-2,226.82
Int Payment - Fire Truck Loan	10,721.91	0.00	10,721.91
Loan - 2024 Fire Truck	50,248.04	0.00	50,248.04
Loan - City Hall/PD/FD	54,146.68	0.00	54,146.68
Loan - Fire Station	0.00	58,000.00	-58,000.00
Total Debt Service & Interest	\$122,389.81	\$67,500.00	\$54,889.81
Professional Services Expense			
Publications & Subscriptions	5,013.01	3,400.00	1,613.01
Survival Flight Memberships	1,200.00	0.00	1,200.00
Website Hosting/Design	13.85	0.00	13.85
Total Professional Services Expense	\$6,226.86	\$3,400.00	\$2,826.86
Maintenance			
Maint & Repair - Equipment	0.00	1,000.00	-1,000.00
Maint & Repair - General	1,937.24	5,000.00	-3,062.76

FIRE DEPARTMENT AMENDED 2024 BUDGET

Maint & Repair - Office Equip	0.00	500.00	-500.00
Maint & Repair - Vehicles	5,739.23	6,000.00	-260.77
Total Maintenance	\$7,676.47	\$12,500.00	-\$4,823.53

Supplies

Postage expense	15.10	0.00	15.10
Structure Sign Expense	47.34	100.00	-52.66
Supplies	5,121.80	7,000.00	-1,878.20
Supplies - Fire Prevention	848.42	1,000.00	-151.58
Supplies - Medical	749.55	3,000.00	-2,250.45
Supplies - Office	294.69	2,500.00	-2,205.31
Total Supplies	\$7,076.90	\$13,600.00	-\$6,523.10

Utilities

Utilities - Centurylink - Fire	3,165.24	3,100.00	65.24
Utilities - DC Comm - Fire	256.09	200.00	56.09
Utilities - DISH - Fire	1,365.42	13,000.00	-11,634.58
Utilities - Entergy - Fire	5,570.47	6,100.00	-529.53
Utilities - Propane - Fire	2,552.01	6,000.00	-3,447.99
Utilities - Verizon - Fire	4,553.59	2,000.00	2,553.59
Total Utilities	\$17,462.82	\$30,400.00	-\$12,937.18

Other Expense

Education/Electrical Classes	199.00	0.00	199.00
Equipment - Communications	2,811.07	5,000.00	-2,188.93
Equipment - Office	1,190.00	1,000.00	190.00
Fees & Dues	1,437.50	2,500.00	-1,062.50
Firewise	3,399.00	0.00	3,399.00
Fuel (Diesel)	1,343.83	0.00	1,343.83
Fuel (Gasoline)	6,920.72	1,000.00	5,920.72
Furniture/ Fixtures	217.90	0.00	217.90
Insurance - Property	7,292.97	5,000.00	2,292.97
Insurance - Vehicle	12,520.50	5,800.00	6,720.50
Paving Expense	0.00	50,000.00	-50,000.00
Petty Cash	0.00	10.00	-10.00
Photocopier Fees	140.88	150.00	-9.12
Testing - SCBA, Hose & App	7,696.59	6,000.00	1,696.59
Training & Education	6,130.64	6,000.00	130.64

Total Other Expense	\$51,300.60	\$82,460.00	-\$31,159.40
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Expenses	\$489,320.32	\$467,918.00	\$21,402.32
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Revenue Less Expenditures	(\$470,100.00)	(\$59,826.00)	\$0.00
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Other Revenue

Interest Income

Int - Fire Bond Debt Res #4642	0.11	0.00	-0.11
Int.- FD Spec Sav #1235902	10.75	0.00	-10.75
Interest Income	0.01	0.00	-0.01

Total Interest Income	\$10.87	\$0.00	-\$10.87
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Other Revenue	\$10.87	\$0.00	-\$10.87
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Net Change in Fund Balance	(\$470,089.13)	(\$59,826.00)	\$0.00
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POLICE DEPARTMENT AMENDED 2024 BUDGET

	Current Period Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance
Revenue & Expenditures			
Police Dept			
Revenue			
Transfer from Other Funds			
General Fund Transfer	0.00	428,637.00	428,637.00
Total Transfer from Other Funds	\$0.00	\$428,637.00	\$428,637.00
Other Revenue			
Accident Report Fees	1,240.00	1,000.00	-240.00
District Court Income	22,861.40	31,000.00	8,138.60
Miscellaneous Income	24.75	0.00	-24.75
Sale of Fixed Assets	22,000.00	0.00	-22,000.00
Total Other Revenue	\$46,126.15	\$32,000.00	-\$14,126.15
Revenue	\$46,126.15	\$460,637.00	\$414,510.85
Gross Profit	\$46,126.15	\$460,637.00	\$0.00
Expenses			
Salaries & Benefits			
APERS Expense	3,887.95	3,300.00	587.95
Clothing Allow. - Auxillary	418.72	1,000.00	-581.28
Clothing Allow. - Jeremy S.	0.00	425.00	-425.00
Clothing Allow. - Matthew C.	353.72	425.00	-71.28
Clothing Allow. - Steve P.	453.76	425.00	28.76
Clothing Allow. - Tressie P.	530.61	425.00	105.61
Clothing Allow. - Wendell L.	356.28	425.00	-68.72
Clothing Allowance - Ricky M.	274.44	425.00	-150.56
Code Enforcement Officer	24,801.01	27,820.00	-3,018.99
Employee - Medical	0.00	250.00	-250.00
Insurance - Employee	29,295.02	26,755.00	2,540.02
Reimbursement	190.91	100.00	90.91
Salaries	243,102.40	255,087.00	-11,984.60
Training Officer	179.03	500.00	-320.97
Total Salaries & Benefits	\$303,843.85	\$317,362.00	-\$13,518.15
Payroll Taxes			
ESD	136.91	300.00	-163.09
Medicare	3,849.01	4,000.00	-150.99
Social Security	16,457.45	16,000.00	457.45
Total Payroll Taxes	\$20,443.37	\$20,300.00	\$143.37
Capital Expenditures			
Equipment	16,844.09	8,500.00	8,344.09
Vehicle Purchase	62,640.00	45,000.00	17,640.00
Total Capital Expenditures	\$79,484.09	\$53,500.00	\$25,984.09
Debt Service & Interest			
Int Payment - City Hall/PD/FD	1,277.77	1,500.00	-222.23
Loan - City Hall/PD/FD	9,512.30	9,400.00	112.30
Total Debt Service & Interest	\$10,790.07	\$10,900.00	-\$109.93
Professional Services Expense			
Publications & Subscriptions	0.00	100.00	-100.00
Total Professional Services Expense	\$0.00	\$100.00	-\$100.00
Maintenance			
Maint & Repair - Car Washes	0.00	250.00	-250.00

POLICE DEPARTMENT AMENDED 2024 BUDGET

Maint & Repair - City Hall	192.29	0.00	192.29
Maint & Repair - General	312.60	600.00	-287.40
Maint & Repair - Office Equip	263.10	500.00	-236.90
Maint & Repair - Unit #CEO6790	189.36	150.00	39.36
Maint & Repair - Unit #CTB3228	1,421.56	0.00	1,421.56
Maint & Repair - Unit #DUB4075	10,287.93	0.00	10,287.93
Maint & Repair - Unit #DUB6657	2,024.84	500.00	1,524.84
Maint & Repair - Unit #DUG4830	345.55	0.00	345.55
Maint & Repair - Unit #DUG6656	1,665.94	500.00	1,165.94
Maint & Repair - Unit #DUS9576	76.89	850.00	-773.11
Maint & Repair - Unit #DUS9577	2,167.82	0.00	2,167.82
Maint & Repair - Unit #DUW4219	3,733.81	0.00	3,733.81
Vehicle Tires - Unit #CTB3228	0.00	500.00	-500.00
Vehicle Tires - Unit #DUB4075	751.36	0.00	751.36
Total Maintenance	\$23,433.05	\$3,850.00	\$19,583.05

Supplies

Postage expense	0.00	50.00	-50.00
Supplies	2,139.86	1,500.00	639.86
Supplies - Medical	0.00	100.00	-100.00
Supplies - Office	789.46	500.00	289.46
Total Supplies	\$2,929.32	\$2,150.00	\$779.32

Utilities

Utilities - Entergy - Police	0.00	2,200.00	-2,200.00
Utilities - Entergy -New CH/PD	1,920.56	0.00	1,920.56
Utilities - NEXT - Police	2,176.02	2,200.00	-23.98
Utilities - Verizon - Police	8,050.10	6,000.00	2,050.10
Total Utilities	\$12,146.68	\$10,400.00	\$1,746.68

Other Expense

Ammunition & Firearms Training	540.45	1,750.00	-1,209.55
Central Dispatch Funding	6,500.00	0.00	6,500.00
Code Enforcement Fees & Dues	25.00	50.00	-25.00
Emply. Med. (CLEST) PD Req'd	0.00	250.00	-250.00
Equipment - Office	272.97	500.00	-227.03
Evidence Processing Equipment	0.00	250.00	-250.00
Fees & Dues	2,666.44	2,000.00	666.44
Fees & Dues - ACIC Trans. Cost	271.45	1,000.00	-728.55
Firearms & Accessories/Tasers	0.00	200.00	-200.00
Fuel (Diesel)	1,343.83	0.00	1,343.83
Fuel (Gasoline)	7,776.13	25,000.00	-17,223.87
Insurance - Property	2,041.53	2,000.00	41.53
Insurance - Vehicle	2,653.50	2,500.00	153.50
OSHA Safety Equipment	0.00	250.00	-250.00
Petty Cash	5.50	50.00	-44.50
Photocopier Fees	216.55	150.00	66.55
Prisoner Care Expense	0.00	100.00	-100.00
Radar Unit Certification	315.00	300.00	15.00
Training & Education	428.74	500.00	-71.26
Uniform Accessories	1,586.30	0.00	1,586.30

Total Other Expense **\$26,643.39** **\$36,850.00** **-\$10,206.61**

Expenses **\$479,713.82** **\$455,412.00** **\$24,301.82**

Revenue Less Expenditures **(\$433,587.67)** **\$5,225.00** **\$0.00**

Other Revenue

Interest Income

Int.- PD Spec Sav #1235894	20.09	0.00	-20.09
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**POLICE DEPARTMENT
AMENDED 2024 BUDGET**

Total Interest Income	\$20.09	\$0.00	-\$20.09
Other Revenue	\$20.09	\$0.00	-\$20.09
Net Change in Fund Balance	(\$433,567.58)	\$5,225.00	\$0.00

PARKS AMENDED BUDGET 2024

	Current Period Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance
Revenue & Expenditures			
Park Dept			
Revenue			
Other Revenue			
AVM Activity Income	0.00	35.00	35.00
AVM Brick Purchase	0.00	500.00	500.00
Donations - Income	0.00	500.00	500.00
Rent Income	3,725.00	2,500.00	-1,225.00
Total Other Revenue	\$3,725.00	\$3,535.00	-\$190.00
Revenue	\$3,725.00	\$3,535.00	-\$190.00
Gross Profit	\$3,725.00	\$3,535.00	\$0.00
Expenses			
Salaries & Benefits			
Clothing Allow. - Regan N.	477.13	500.00	-22.87
Total Salaries & Benefits	\$477.13	\$500.00	-\$22.87
Capital Expenditures			
Equipment	7,582.55	15,000.00	-7,417.45
Total Capital Expenditures	\$7,582.55	\$15,000.00	-\$7,417.45
Professional Services Expense			
Website Hosting/Design	69.01	65.00	4.01
Total Professional Services Expense	\$69.01	\$65.00	\$4.01
Maintenance			
Maint & Repair - AVM	2.17	3,000.00	-2,997.83
Maint & Repair - Comm. Center	252.26	0.00	252.26
Maint & Repair - Equipment	487.08	1,500.00	-1,012.92
Maint & Repair - General	3,750.22	1,500.00	2,250.22
Maint & Repair - Mower	1,543.46	2,000.00	-456.54
Maint & Repair - Unit #RTB4657	100.34	500.00	-399.66
Maint & Repair - Vehicles	3,119.91	1,000.00	2,119.91
Total Maintenance	\$9,255.44	\$9,500.00	-\$244.56
Supplies			
Supplies	15,434.63	6,000.00	9,434.63
Supplies - AVM	0.00	200.00	-200.00
Supplies - Comm. Ctr.	2,686.49	1,500.00	1,186.49
Supplies - Office	225.72	250.00	-24.28
Total Supplies	\$18,346.84	\$7,950.00	\$10,396.84
Utilities			
Utilities - Entergy - AVM	1,322.10	1,650.00	-327.90
Utilities - Entergy - Comm. Ct	1,484.00	1,700.00	-216.00
Utilities - Entergy - Parks	9,630.77	11,000.00	-1,369.23
Utilities - Entergy - Pavilion	401.57	600.00	-198.43
Utilities - Propane - Comm Ctr	1,222.18	1,700.00	-477.82
Utilities - Water Comm Ctr	583.70	600.00	-16.30
Utilities - WCN - Park	5,618.16	4,700.00	918.16
Utilities- Water-AVM	214.19	250.00	-35.81
Utilities-Water-Old Park	1,245.66	650.00	595.66
Utilities-Water-Park New Add.	25.89	200.00	-174.11
Total Utilities	\$21,748.22	\$23,050.00	-\$1,301.78
Other Expense			

PARKS AMENDED BUDGET 2024

Bank Charges/Adjustments	0.00	5.00	-5.00
Contract Labor	3,290.00	3,500.00	-210.00
Equipment Rental	248.99	2,000.00	-1,751.01
Fees & Dues	35.00	50.00	-15.00
Fuel (Diesel)	1,343.81	0.00	1,343.81
Fuel (Gasoline)	6,804.26	4,000.00	2,804.26
Fuel (Gasoline) - Mowers	2,557.64	3,000.00	-442.36
Insurance - Property	4,340.68	350.00	3,990.68
Insurance - Property AVM	1,182.46	1,100.00	82.46
Insurance - Vehicle	1,105.01	0.00	1,105.01
Security Upgrades	12,068.56	0.00	12,068.56
Total Other Expense	\$32,976.41	\$14,005.00	\$18,971.41
Expenses	\$90,455.60	\$70,070.00	\$20,385.60
Revenue Less Expenditures	(\$86,730.60)	(\$66,535.00)	\$0.00
Net Change in Fund Balance	(\$86,730.60)	(\$66,535.00)	\$0.00

Street Fund 2024 AMENDED STREET BUDGET

	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance
Revenue & Expenditures			
Revenue			
3 Mill Road Tax	19,108.61	14,000.00	5,109.61
Miscellaneous Income	536.25	0.00	536.25
State Electric Veh. Reg. Fee	53.52	0.00	53.52
State Highway Turnback	92,169.64	90,692.00	1,477.64
State Hwy 4 Lane Const Trnback	1,273.18	30,000.00	-28,726.82
Revenue	\$113,141.20	\$134,692.00	-\$21,549.80
Gross Profit	\$113,141.20	\$0.00	\$0.00
Expenses			
Clothing Allow. - Cody W.	413.98	500.00	-86.02
Clothing Allow. - V. Stevens	90.96	0.00	90.96
Contract Labor	0.00	3,000.00	-3,000.00
Equipment	9,144.26	25,000.00	-15,855.74
Equipment Rental	0.00	400.00	-400.00
Fees & Dues	11.00	250.00	-239.00
Fuel (Diesel)	1,343.83	1,000.00	343.83
Fuel (Gasoline)	6,668.69	4,000.00	2,668.69
Insurance - Bond	0.00	250.00	-250.00
Insurance - Property	591.23	500.00	91.23
Insurance - Vehicle	2,445.38	2,000.00	445.38
Maint & Repair - Equipment	7,919.85	6,000.00	1,919.85
Maint & Repair - General	2,831.05	1,000.00	1,831.05
Maint & Repair - Traffic Light	1,351.28	1,500.00	-148.72
Maint & Repair - Vehicles	4,927.78	7,500.00	-2,572.22
Office Equipment	0.00	2,000.00	-2,000.00
Publications & Subscriptions	0.00	100.00	-100.00
Street Mat/Gravel/Patching	3,618.92	15,000.00	-11,381.08
Supplies	10,886.20	10,000.00	886.20
Supplies - Office	273.81	500.00	-226.19
Supplies - Street Signs	1,247.43	1,500.00	-252.57
Utilities - CenturyLink - Stre	750.00	900.00	-150.00
Utilities - Entergy - Street	19,657.07	20,700.00	-1,042.93
Utilities - NAEC - Street	13,480.32	15,525.00	-2,044.68
Vehicle Purchase	36,500.00	40,000.00	-3,500.00
Expenses	\$124,153.04	\$159,125.00	-\$34,971.96
Revenue Less Expenditures	(\$11,011.84)	(\$159,125.00)	\$0.00
Other Revenue			
Int. - Street Svgs. 10173722	34.84	0.00	34.84
Interest Income	2.62	0.00	2.62
Other Revenue	\$37.46	\$0.00	\$37.46
Net Change in Fund Balance	(\$10,974.38)	(\$159,125.00)	\$0.00
Fund Balances			
Beginning Fund Balance	100,224.99	0.00	0.00
Net Change in Fund Balance	(10,974.38)	(159,125.00)	0.00
Ending Fund Balance	89,250.61	0.00	0.00

Ash Flat Water Fund 2024 Amended Budget

	Year-to-Date	Annual Budget	Annual Budget
	Jan 2024	Jan 2024	Jan 2024
	Dec 2024	Dec 2024	Dec 2024
	Actual		Variance
Revenue & Expenditures			
Revenue			
Air Evac Income	0.00	300.00	-300.00
Connect/Tapping Fees	7,525.00	1,000.00	6,525.00
Late Fees	0.00	2,500.00	-2,500.00
Miscellaneous Income	47.79	0.00	47.79
Sales Tax Revenue	0.00	33,000.00	-33,000.00
Trash Income	0.00	60,000.00	-60,000.00
Water Collections	382,988.07	325,000.00	57,988.07
Revenue	\$390,560.86	\$421,800.00	-\$31,239.14
Gross Profit	\$390,560.86	\$421,800.00	\$0.00
Expenses			
APERS Expense	18,589.15	0.00	18,589.15
Bankcard Expense	87.00	100.00	-13.00
Capital Imp Savings 5% Gross R	0.00	15,000.00	-15,000.00
Capital Improvement	0.00	74,200.00	-74,200.00
Clothing Allow. - Alex M.	635.54	300.00	335.54
Contract Labor	0.00	1,000.00	-1,000.00
Customer Refund/Overpayment	0.00	100.00	-100.00
Depreciation Expense	25,243.32	0.00	25,243.32
Employee - Medical	0.00	50.00	-50.00
Engineering Fees	0.00	5,000.00	-5,000.00
Equipment	2,866.69	15,000.00	-12,133.31
Equipment - Office	0.00	500.00	-500.00
Equipment Rental	0.00	1,000.00	-1,000.00
ESD	53.77	150.00	-96.23
Fees & Dues	5,104.36	4,000.00	1,104.36
Fuel (Diesel)	1,343.83	4,000.00	-2,656.17
Fuel (Gasoline)	6,626.48	2,000.00	4,626.48
Insurance - Bond	250.00	250.00	0.00
Insurance - Employee	13,843.28	5,995.00	7,848.28
Insurance - Property	2,386.92	2,000.00	386.92
Insurance - Vehicle	676.13	2,000.00	-1,323.87
Laboratory Testing	0.00	500.00	-500.00
Legal, Accounting, & Audit	5,000.00	4,625.00	375.00
Line Extension	1,202.94	80,000.00	-78,797.06
Maint & Repair - Equipment	1,205.33	4,000.00	-2,794.67
Maint & Repair - General	85,974.77	15,000.00	70,974.77
Maint & Repair - Office Equip	123.78	100.00	23.78
Maint & Repair - Pumps	187.55	0.00	187.55
Maint & Repair - Vehicles	584.38	2,000.00	-1,415.62
Medicare	1,633.29	1,700.00	-66.71
Petty Cash	23.13	50.00	-26.87

Ash Flat Water Fund 2024 Amended Budget

Postage expense	2,646.63	2,200.00	446.63
Pub. & Sub. - AirMed Care Net.	351.00	300.00	51.00
Publications & Subscriptions	26.25	50.00	-23.75
RECDS/FMHA	8,184.00	8,184.00	0.00
Reimbursement	652.25	500.00	152.25
Salaries	122,651.97	70,533.00	52,118.97
Sales Tax Paid	32,177.00	3,000.00	29,177.00
Social Security	6,983.34	7,000.00	-16.66
Supplies	11,262.63	40,000.00	-28,737.37
Supplies - Office	742.68	2,000.00	-1,257.32
Training & Education	851.21	1,000.00	-148.79
Trash Expense	60,082.10	0.00	60,082.10
Utilities - Badger Cellular	5,601.50	3,500.00	2,101.50
Utilities - CenturyLink - Water	153.26	0.00	153.26
Utilities - Entergy - Water	13,369.38	13,000.00	369.38
Utilities - NAEC - Water	7,448.79	11,500.00	-4,051.21
Utilities - NEXT - Water	406.31	1,200.00	-793.69
Utilities - Verizon	252.84	0.00	252.84
Vehicle Purchase	44,544.00	0.00	44,544.00

Expenses	\$492,028.78	\$404,587.00	\$87,441.78
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Revenue Less Expenditures	(\$101,467.92)	\$17,213.00	\$0.00
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Other Revenue

ARPA Fund Transfer #10296038	73,756.07	0.00	73,756.07
Int - Debt Res 91 Bond - 7586	24.61	0.00	24.61
Int - Water Spec Sav #10224935	53.45	0.00	53.45
Int.- Water Dep. #1000694	48.17	0.00	48.17
Interest - CD #5876	62.48	0.00	62.48
Interest - CD #5878	24.36	0.00	24.36
Interest Income	21.52	0.00	21.52
Transfer from Sewer Op. Fund	6,000.00	0.00	6,000.00

Other Revenue	\$79,990.66	\$0.00	\$79,990.66
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Other Expenses

Transfer to Sewer Oper. Fund	52,000.00	0.00	52,000.00
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Other Expenses	\$52,000.00	\$0.00	\$52,000.00
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Net Change in Fund Balance	(\$73,477.26)	\$17,213.00	\$0.00
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Fund Balances

Beginning Fund Balance	207,087.41	0.00	0.00
Net Change in Fund Balance	(73,477.26)	17,213.00	0.00
Ending Fund Balance	133,610.15	0.00	0.00

Sewer Operating Fund 2024 Amended Budget

	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance
Revenue & Expenditures			
Revenue			
Bond/Loan Proceeds	94,728.00	0.00	94,728.00
Connect/Tapping Fees	3,150.00	1,000.00	2,150.00
Miscellaneous Income	49.22	0.00	49.22
Reimbursement - Income	11,118.48	0.00	11,118.48
Sewer Collections	278,358.13	260,000.00	18,358.13
Revenue	\$387,403.83	\$261,000.00	\$126,403.83
Gross Profit	\$387,403.83	\$261,000.00	\$0.00
Expenses			
AS&W Loan Payment	11,655.63	11,656.00	-0.37
Capital Improvement	195,005.00	0.00	195,005.00
Clothing Allow. - Alex M.	0.00	300.00	-300.00
Contract Labor	0.00	1,000.00	-1,000.00
Depreciation Expense	75,626.52	0.00	75,626.52
Engineering Fees	2,695.00	5,000.00	-2,305.00
Equipment	11,661.56	80,000.00	-68,338.44
Equipment - Office	0.00	500.00	-500.00
Equipment - Sewer Pumps	57,856.92	40,000.00	17,856.92
Equipment Rental	177.67	500.00	-322.33
Fees & Dues	2,731.16	2,200.00	531.16
Fuel (Diesel)	1,343.83	4,000.00	-2,656.17
Fuel (Gasoline)	6,602.48	2,000.00	4,602.48
Insurance - Bond	250.00	250.00	0.00
Insurance - Property	10,725.53	90,000.00	-79,274.47
Insurance - Vehicle	1,948.63	2,000.00	-51.37
Int Payment (Lift Station (E))	3,586.10	0.00	3,586.10
Interest Payment (Pump Truck)	3,476.30	4,100.00	-623.70
Laboratory Testing	4,504.00	5,000.00	-496.00
Legal, Accounting, & Audit	5,000.00	4,625.00	375.00
Lift Station Cleanout	2,345.00	2,500.00	-155.00
Loan - Lift Station (Emerson)	18,413.90	0.00	18,413.90
Loan - Pump Truck '23 RAM	22,523.70	0.00	22,523.70
Maint & Repair - Equipment	8,874.23	5,000.00	3,874.23
Maint & Repair - General	51,095.39	20,000.00	31,095.39
Maint & Repair - Office Equip	90.45	100.00	-9.55
Maint & Repair - Pumps	22,289.91	20,000.00	2,289.91
Maint & Repair - Vehicles	604.33	2,000.00	-1,395.67
Petty Cash	0.00	50.00	-50.00
Postage expense	1,301.43	1,500.00	-198.57
Publications & Subscriptions	26.25	400.00	-373.75
RECDS/FMHA	20,028.00	20,028.00	0.00
Reimbursement	0.00	100.00	-100.00
Supplies	12,359.06	25,000.00	-12,640.94
Supplies - Office	742.65	500.00	242.65
Training & Education	148.80	0.00	148.80
Utilities - Centurylink - Sewr	161.84	0.00	161.84
Utilities - Entergy - Sewer	57,238.75	52,060.00	5,178.75
Utilities - NAEC - Sewer	2,288.06	2,500.00	-211.94

Sewer Operating Fund 2024 Amended Budget

Utilities - NEXT - Sewer	1,961.99	1,000.00	961.99
Utilities - Verizon	252.94	0.00	252.94
Expenses	\$617,593.01	\$405,869.00	\$211,724.01
Revenue Less Expenditures	(\$230,189.18)	(\$144,869.00)	\$0.00

Other Revenue

Int - Sew Bond Res #1177328	97.41	0.00	97.41
Int - Sew Pump Sav #10173763	189.08	0.00	189.08
Int. Sew Res #1069756	40.72	0.00	40.72
Int.-Sew Dep #1069764	4.02	0.00	4.02
Int.-Sew Spec Sav #1126275	12.91	0.00	12.91
Interest Income	15.57	0.00	15.57
Transfer from Water Dept. Fund	52,000.00	0.00	52,000.00
Other Revenue	\$52,359.71	\$0.00	\$52,359.71

Other Expenses

Transfer to Water Dept Fund	6,000.00	0.00	6,000.00
Other Expenses	\$6,000.00	\$0.00	\$6,000.00
Net Change in Fund Balance	(\$183,829.47)	(\$144,869.00)	\$0.00

Fund Balances

Beginning Fund Balance	916,988.57	0.00	0.00
Net Change in Fund Balance	(183,829.47)	(144,869.00)	0.00
Ending Fund Balance	733,159.10	0.00	0.00

Ash Flat Cemetery Fund AMENDED BUDGET

Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance
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Revenue & Expenditures

Revenue

Donations - Income	18,965.00	8,000.00	10,965.00
Plot Purchase	11,800.00	4,000.00	7,800.00
Revenue	\$30,765.00	\$12,000.00	\$18,765.00
Gross Profit	\$30,765.00	\$12,000.00	\$0.00

Expenses

Contract Labor	25,949.20	14,000.00	11,949.20
Maint & Repair - General	0.00	3,000.00	-3,000.00
Supplies	2,904.95	1,000.00	1,904.95
Expenses	\$28,854.15	\$18,000.00	\$10,854.15
Revenue Less Expenditures	\$1,910.85	(\$6,000.00)	\$0.00

Other Revenue

Interest Income	34.83	0.00	34.83
Other Revenue	\$34.83	\$0.00	\$34.83
Net Change in Fund Balance	\$1,945.68	(\$6,000.00)	\$0.00

Fund Balances

Beginning Fund Balance	69,363.83	0.00	0.00
Net Change in Fund Balance	1,945.68	(6,000.00)	0.00
Ending Fund Balance	71,309.51	0.00	0.00

**CITY OF ASH FLAT, ARKANSAS
WATER AND SEWER FUNDS
(Proprietary Funds of the
City of Ash Flat, Arkansas)**

Accountant's Agreed-Upon Procedures

As of December 31, 2024



Welch, Couch & Company, PA
Certified Public Accountants

Jeff D. Welch, CPA, JD | Rachel M. Pennywitt, CPA
M. Garrett McSpadden, CPA | Allen E. Brinkman, CPA

Members of American Institute of Certified Public Accountants

**INDEPENDENT ACCOUNTANT'S REPORT
ON APPLYING AGREED-UPON PROCEDURES**

To the Mayor, City Council and Management
City of Ash Flat, Arkansas Water and Sewer Funds
Ash Flat, Arkansas

We have performed the procedures enumerated below on compliance with Ark. Code Ann. 14-234-119 to 122 of the City of Ash Flat, Arkansas Water and Sewer Funds, as of December 31, 2024. City of Ash Flat, Arkansas Water and Sewer Funds' management is responsible for the Funds' accounting records.

City of Ash Flat, Arkansas Water and Sewer Funds has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of compliance with Ark. Code Ann. 14-234-119 to 122. Additionally, the Mayor, City Council, and Management of the City of Ash Flat, Arkansas Water and Sewer Funds have agreed to and acknowledged that the procedures performed are appropriate for its purpose. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

The procedures and the associated findings are as follows:

1. Cash and Investments

We obtained confirmation of the cash on deposit from the bank, and we agreed the confirmed balances to the amounts shown on the bank reconciliations maintained by the City. We performed a proof of cash for the year and agreed the ending balances to the book balances within the greater of 5% or \$500. We reconciled the year-end bank balances to the book balances.

We noted no exceptions as a result of these procedures.

2. Receipts

We agreed the deposits per the proof of cash for the year with the deposits per the journal within 5% or \$500, whichever was greater. We agreed ten customer payments on the accounts receivable subledger to deposit and billing documents. For ten deposits, we agreed the cash/check composition of the deposit with the receipt information.

We noted no exceptions as a result of these procedures.

3. Accounts Receivable

We agreed ten customer billings to the accounts receivable subledger. We selected five customer adjustments to verify proper authorization.

We noted no exceptions as a result of our procedures.

Batesville: PO Box 2094 | Batesville, AR 72503 | P: 870.793.5231 | F: 870.793.7788
Salem: PO Box 647 | Salem, AR 72576 | P: 870.895.3212 | F: 870.895.2998
West Plains: 1386 Bill Virdon Blvd. | West Plains, MO 65775 | P: 417.256.6624 | F: 417.256.1171
Little Rock: 1501 N. University, Suite 268 | Little Rock, AR 72207 | P: 501.468.0089 | F: 501.557.3929

www.welchcouch.com

4. **Disbursements**

We agreed the disbursements per the proof of cash for the year with the disbursements per the journal within 5% or \$500, whichever was greater. We analyzed all property, plant and equipment disbursements. We selected all disbursements paid to employees other than payroll and ten other disbursements to determine if they were adequately documented.

We noted no exceptions as a result of these procedures.

5. **Property, Plant and Equipment**

We determined that property, plant and equipment additions and disposals were properly accounted for in the records, at a level of materiality equal to 5% of total property, plant and equipment or \$500, whichever was greater.

We noted no exceptions as a result of these procedures.

6. **Long-Term Debt**

We obtained confirmation of the loan balances with the lender, verified changes in all balances for the year, and determined that the appropriate debt service accounts had been established and maintained.

We noted no exceptions as a result of these procedures.

7. **General**

We determined that any item of financial significance was approved and documented in the minutes of governing body's meetings.

We noted no exceptions as a result of these procedures.

We were engaged by the Mayor, City Council, and Management of City of Ash Flat, Arkansas Water and Sewer Funds to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the AICPA. We were not engaged to and did not conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on the specified elements, accounts, or items. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the City of Ash Flat, Arkansas Water and Sewer Funds and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information and use of the Mayor, City Council, and management of the City of Ash Flat, Arkansas Water and Sewer Funds, United States Department of Agriculture, Arkansas Natural Resource Commission, and the Arkansas Legislative Joint Auditing Committee and is not intended to be, and should not be, used by anyone other than those specified parties.

Welch, Couch & Company, PA
Welch, Couch & Company, PA
Certified Public Accountants

Batesville, Arkansas
February 13, 2025

**CITY OF ASH FLAT, ARKANSAS
WATER AND SEWER FUNDS
(Proprietary Funds of the
City of Ash Flat, Arkansas)**

**Independent Accountant's Compilation Report
and Financial Statements**

December 31, 2024

CITY OF ASH FLAT, ARKANSAS WATER AND SEWER FUNDS
(Proprietary Funds of the City of Ash Flat, Arkansas)

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Welch, Couch & Company, PA
Certified Public Accountants

Jeff D. Welch, CPA, JD | Rachel M. Pennywitt, CPA
M. Garrett McSpadden, CPA | Allen E. Brinkman, CPA

Members of American Institute of Certified Public Accountants

Independent Accountant's Compilation Report

To the Mayor, City Council and Management of
City of Ash Flat, Arkansas Water and Sewer Funds
Ash Flat, Arkansas

Management is responsible for the accompanying financial statements of the business-type activities of the City of Ash Flat, Arkansas Water and Sewer Funds (proprietary funds of the City of Ash Flat, Arkansas), as of and for the year ended December 31, 2024, which collectively comprise the City of Ash Flat, Arkansas Water and Sewer Funds' basic financial statements as listed in the table of contents, in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

Management has not recorded deferred pension outflow, net pension liability, and deferred pension inflow in business-type activities and, accordingly, has not recorded an expense or benefit for the current period change in the APERS pension assets and liabilities. Accounting principles generally accepted in the United States of America require that deferred pension outflow, net pension liability, and deferred pension inflow be accrued as assets, liabilities and expenses of the business-type activities. Management has not determined the amount by which this departure would affect the assets, liabilities and expenses of the business-type activities.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the City of Ash Flat, Arkansas Water and Sewer Funds' financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Management has omitted the management's discussion and analysis, schedule of water and sewer department's proportionate share of the net pension liability, and schedule of water and sewer department contributions that the Governmental Accounting Standards Board requires to be presented to supplement the basic financial statements. Such missing information, although not a required part of the basic financial statements, is required by the Government Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

Welch, Couch & Company, PA
Welch, Couch & Company, PA
Certified Public Accountants

Batesville, Arkansas
February 13, 2025

Batesville: PO Box 2094 | Batesville, AR 72503 | P: 870.793.5231 | F: 870.793.7788

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West Plains: 1386 Bill Virdon Blvd. | West Plains, MO 65775 | P: 417.256.6624 | F: 417.256.1171

Little Rock: 1501 N. University, Suite 268 | Little Rock, AR 72207 | P: 501.468.0089 | F: 501.557.3929

CITY OF ASH FLAT, ARKANSAS WATER AND SEWER FUNDS
(Proprietary Funds of the City of Ash Flat, Arkansas)

Statement of Net Position

December 31, 2024

	<u>Assets</u>		
	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Total</u>
Current assets			
Cash and cash equivalents	\$ 16,784	\$ 49,060	\$ 65,844
Accounts receivable	25,395	20,745	46,140
Prepaid expenses	3,159	12,241	15,400
Total current assets	<u>45,338</u>	<u>82,046</u>	<u>127,384</u>
Restricted assets			
Cash and cash equivalents	121,567	37,082	158,649
Certificates of deposit	16,819	-	16,819
Total restricted assets	<u>138,386</u>	<u>37,082</u>	<u>175,468</u>
Capital assets			
Nondepreciable assets	25,285	-	25,285
Depreciable assets, net of accumulated depreciation, \$1,278,428 - water, \$2,006,879 - sewer	501,467	1,315,967	1,817,434
Total capital assets	<u>526,752</u>	<u>1,315,967</u>	<u>1,842,719</u>
Total assets	<u>\$ 710,476</u>	<u>\$ 1,435,095</u>	<u>\$ 2,145,571</u>

See independent accountant's compilation report.

CITY OF ASH FLAT, ARKANSAS WATER AND SEWER FUNDS
(Proprietary Funds of the City of Ash Flat, Arkansas)

Statement of Net Position

December 31, 2024

Liabilities and Net Position

	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Total</u>
Current liabilities			
Current maturities of long-term debt	\$ 5,677	\$ 60,723	\$ 66,400
Accounts payable	7,102	8,314	15,416
Accrued interest payable	79	4,888	4,967
Interfund payables	153,526	443	153,969
Total current liabilities	<u>166,384</u>	<u>74,368</u>	<u>240,752</u>
Noncurrent liabilities			
Meter deposits	22,288	-	22,288
Long-term debt, net of current maturities	47,041	173,225	220,266
Total noncurrent liabilities	<u>69,329</u>	<u>173,225</u>	<u>242,554</u>
Total liabilities	<u>235,713</u>	<u>247,593</u>	<u>483,306</u>
Net position			
Investment in capital assets, net of related debt	474,034	1,082,019	1,556,053
Restricted expendable:			
Debt service	8,559	22,412	30,971
Capital and related projects	98,028	12,013	110,041
Other - pump savings	-	2,657	2,657
Unrestricted (deficit)	(105,858)	68,401	(340,309)
Total net position	<u>474,763</u>	<u>1,187,502</u>	<u>1,662,265</u>
Total liabilities and net position	<u>\$ 710,476</u>	<u>\$ 1,435,095</u>	<u>\$ 2,145,571</u>

See independent accountant's compilation report.

CITY OF ASH FLAT, ARKANSAS WATER AND SEWER FUNDS
(Proprietary Funds of the City of Ash Flat, Arkansas)

Statement of Revenues, Expenses and Changes in Net Position

For the Year Ended December 31, 2024

	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Totals</u>
Operating revenue			
Water service	\$ 339,658	\$ -	\$ 339,658
Sewer service	-	279,870	279,870
Connect/tapping fees	7,525	3,150	10,675
Late fees	9,930	-	9,930
Sales taxes	32,578	-	32,578
Total operating revenues	<u>389,691</u>	<u>283,020</u>	<u>672,711</u>
Operating expenses			
Depreciation	50,286	111,536	161,822
Dues and fees	5,104	2,731	7,835
Insurance	1,680	10,695	12,375
Lab testing	-	4,504	4,504
Legal and accounting	5,000	5,000	10,000
Miscellaneous	2,463	352	2,815
Payroll taxes and benefits	14,245	-	14,245
Postage	2,647	1,301	3,948
Repairs and maintenance	17,945	87,994	105,939
Retirement plan contribution	15,832	-	15,832
Salaries	97,365	-	97,365
Supplies - office	743	743	1,486
Supplies - operating	10,363	24,387	34,750
Taxes - sales	32,177	-	32,177
Trash	60,082	-	60,082
Uniforms	636	-	636
Utilities	27,232	61,904	89,136
Total operating expenses	<u>343,800</u>	<u>311,147</u>	<u>654,947</u>
Operating income (loss)	<u>45,891</u>	<u>(28,127)</u>	<u>17,764</u>
Nonoperating revenues (expenses)			
Interest income	298	360	658
Interest expense	(2,783)	(7,949)	(10,732)
ARPA Grant	73,756	-	73,756
Miscellaneous income	3,436	10,929	14,365
Total nonoperating revenues (expenses)	<u>74,707</u>	<u>3,340</u>	<u>78,047</u>
Income (loss) before transfers	120,598	(24,787)	95,811
Transfers in (out)	<u>(46,000)</u>	<u>46,000</u>	<u>-</u>
Increase in net position	74,598	21,213	95,811
Net position, beginning of year	<u>400,165</u>	<u>1,166,289</u>	<u>1,566,454</u>
Net position, end of year	<u>\$ 474,763</u>	<u>\$ 1,187,502</u>	<u>\$ 1,662,265</u>

See independent accountant's compilation report.



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

February 2025

Incident Summary

Structure Fire	2
Wildland Fire	5
MVA	1
EMS & Rescue	13
Lift Assist	3
Service Call	2
False Alarm	1

Total Incident Response	Month	27
	Year	61

Occupancies Inspected	1
Mutual Aid provided	1
Training hours Logged	46

- On February 17th, the department hosted a school inspection class taught by the Arkansas Fire Academy. Firefighters from four departments attended the class.

Respectfully submitted,

Chief Adam Bates
Ash Flat Fire Department

ASH FLAT POLICE DEPARTMENT DAILY ACTIVITY REPORT

FEBRUARY 2025

LOCAL DATA		NIBRS DATA	
CALLS FOR SERVICE	96	DEATHS	0
TRAFFIC STOPS	29	KIDNAPPING / MISSING PERSONS	0
ACCIDENTS	8	SEXUAL ASSAULTS	0
ARRESTS	2	ALL OTHER ASSAULTS	0
DUI / DWI	0	HUMAN TRAFFICKING	0
PUBLIC INTOX / DRUNK / DISORDERLY	1	ARSON	0
WARRANTS	4	ALL THEFTS / B & E / STOLEN PROPERTY	5
ALARMS	2	DESTRUCTION / DAMAGE / VANDALISM	0
DOMESTICS	0	FRAUDS & IMPERSONATIONS	0
PROWLER CALLS	2	DRUGS / NARCOTICS VIOLATIONS	0
ANIMAL COMPLAINTS	5	GAMBLING VIOLATIONS	0
WELFARE CHECKS	9	PORNOGRAPHY / OBSCENE MATERIALS	0
AGENCY ASSISTS	22	PROSTITUTION & RELATED	0
FLEEING / RESISTING	0	WEAPONS LAW VIOLATIONS	0
CRIMINAL TRESPASSING	0	INVOLVING	
PROTECTIVE CUSTODY	0	PERSONS WITH DISABILITIES	0
OTHER CITIZEN INTERACTION	475	ALCOHOL / INTOXICATED SUBJECTS	0
CITATIONS	26	PRESENCE OF DRUGS / EQUIPMENT	0
TRAFFIC WARNINGS	34	ELDERLY	0
MOTORIST ASSISTS	18	UNDERAGE SUBJECTS	0
(RESERVED FOR FUTURE USE)		SEARCHES CONDUCTED	0
(RESERVED FOR FUTURE USE)		SOCIAL SERVICES CALL	0
		ADMINISTRATIVE TASKS (IN HOURS)	32.0

INVESTIGATIONS

TOTAL PROPERTY VALUE (THEFT / MISSING / DAMAGE)	\$0.00	NUMBER OF INVESTIGATIONS ON SHIFT	0
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TRAINING ASSIGNED / CONDUCTED - 27 Hours

PERSONNEL

The following personnel are assigned to the Ash Flat Police Department:
 5 Full Time Personnel, 8 Part-Time Personnel, and 2 Auxiliary Personnel.

For the month of February

Permanently closed the Peace Valley Bridge

Repaired 2 water leaks at the ball park

Pre-treat and cleared roads

Recycled

A handwritten signature in black ink, reading "Regan Nicholas". The signature is written in a cursive style with a long, sweeping underline.



STREET DEPT. REPORT

FEBRUARY 2025

- **PRETREATED AND REMOVED SNOW AND ICE FROM
CITY STREETS AND CITY PARKING LOTS**
- **ADDED GRAVEL AND GRADED ORR RD., GARNER
HILL, AND BRANSCUM RD.**
 - **PATCHED POTHOLES ON ORR RD.**
- **INSTALLED SIGNS FOR NARROW ROAD AND ADDED
15 M.P.H. SIGNS ON GARNER HILL**
 - **ADDED GRAVEL AND GRADED SHOULDERS ON
ROAD EDGE ALONG ORR RD. AND GARNER HILL RD.**
 - **REMOVED TREE LIMBS AND DEBRIS FROM ROAD
WAYS FROM STRONG WINDS.**
- **CLEANED CULVERTS AND MONITORED CITY ROADS
AND STREETS FOR FLOODING DUE TO HEAVY RAIN.**

**RESPECTFULLY SUBMITTED,
VIRGIL STEVENS
STREET DEPT. SUPERINTENDENT**

City of Ash Flat
Water/Wastewater
Department Reports
February, 2025

- **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.
- Pulled Monthly water samples and sent to State Lab.
- Process Sludge.
- Cleaned Contact Chamber.
- Filled/ Shoveled the drying bed
- Repaired the pump station at 188 east main.
- Repaired the pump station at Therapy works.
- Repaired a water service line at 105 Industrial Rd.
- Repaired the pump station at Ash Flat nursing and Rehab.
- Replaced the propane heater in the well house for the stand pipe.
- Instrument supply brought back and installed pump in Emerson lift station.
- Put a new grinder pump in the cemetery lift station
- Installed two new water services at Cozy Country Estates.
- Made repairs on clarifier 1 and 2 at the WWTP.
- Gin Hill pump station was struck by lightning, waiting to hear from insurance.

Alex Martin
W-WW Supt.

Monthly Log For Office

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

Date	Walk-ins
2/6/2025	18
2/7/2025	8
2/10/2025	20
2/11/2025	10
2/12/2025	11
2/13/2025	15
2/14/2025	9
Holiday	
2/18/2025	6
2/19/2025	weather
2/20/2025	3
2/21/2025	3
2/24/2025	11
2/25/2025	9
2/26/2025	18
2/27/2025	8
2/28/2025	9
3/3/2025	15
3/4/2025	17
3/5/2025	16
3/6/2025	17
Total	223

Monthly Activity In Office

- 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

MARCH

From 02-11-25 to 03-07-25

Inspected A RE-ROOF AT FOX FIRE APARTMENTS.

Inspected PLUMBING RUFF-IN ON COZY COUNTRY.

GETTING SOME YARDS CLEANED UP.

Inspected ADDITION BEING ADDED ON SARA CIRCLE.

Council Meeting Notes

March 10, 2025

Ash Flat Library – Susan Funnell, Library Manager

February 2025

1. The library celebrated “Bring Your Child to the Library Day” on February 1st. We had a at least 120 people to come through the doors that day. I want to thank the Friends of the library for putting on this event.
2. The library also hosted a Charcuretie class on February 6th. Michelle Carr hosted this event and we had a 100% turnout. The price for this event was \$10.00 to cover the expenses.
3. We had 1 story time this month. We celebrated Valentine’s Day and we were snowed out for our 2nd one.
4. We are gearing up for our April book sale. If anyone has any books to donate, we are accepting book donations.

Ash Flat Library

2025

Jan

Feb

DAYS OPEN

23

22

CIRCULATION

Books	717	710
Visual materials	163	157
Other	11	15
TOTAL	891	882

E-Books

Checkouts	1,628	1,447
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ITEMS OFFERED

Audio	345	345
Books	14,325	14,453
Maps	2	2
Music	2	2
Mixed Media	5	5
Reference	207	207
Visual materials	1,521	1,547
TOTAL	16,407	16,561

PATRONS

Juvenile	912	917
Patron	4,354	4,384
Staff	19	19
TOTAL	5,285	5,320

FACEBOOK FOLLOWERS

1,326

1,331

Attendees:

Susan Funnell
 Paula Fulgham
 Michelle Carr
 Anita Hawkins
 Julie Milligan
 Cassie Orr
 Terry Hill

Notes:

1. Friends - Anita reported that the Friends conducted a charcuterie board class this month along with a Master Gardeners meeting and program on starting seeds indoors. On March 22, they are planning a rock painting day for our annual find a rock, get a book program. On April 5, the Friends are conducting their next book sale.
2. Chamber Dinner - On April 15, the Spring River Chamber of Commerce will hold their annual dinner. Our own Anita Hawkins is a candidate for the E. Wilson Green Award for volunteerism.
3. Eagle Fest - The City is conducting the Eagle Fest in the park across the street from the Library this year. Susan and Anita are planning a Tree Cookie painting project where slices of tree trunks are painted by the children then used for tree decorations on the City Christmas Tree. Awards will also be given for the best.
4. County Library Board - Terry has been visiting the libraries in Williford, Hardy, and Evening Shade as part of his work with the Sharp County Library Board. He plans to visit Cave City in the next week or so. He encouraged the members of the Ash Flat Library Board to visit these libraries and learn about their efforts. The next Sharp County Library Board meeting is April 2.
5. Laws - The latest news from the Legislature is that they are considering a bill that will allow librarians to use experience instead of a master's degree in Library Science. However, the bill is just for regional and state librarians.
6. Software - Anita researched the cost of getting Microsoft Office for the library computers. She was told that we would need three licenses, each good for five computers. Bert has agreed to install these when we get them.
7. Donation Foundation - As we start looking into funds for a library expansion, one part may be to solicit donations to get funds. Terry has discussed this with officials in Searcy who have recently conducted such a program for expansion of their library. However, in order to do this, a non-profit foundation must be established to hold the money. The Friends are a non-profit but they are not set up to do this kind of thing. Julie recommended that we discuss this with the Sharp County Community Foundation and has invited Dan Milligan to come to our next meeting.
8. STEAM Kits - STEAM Kits are bags containing a book and other educational items on a particular topic of interest to children. Susan and Anita have researched them and they are very popular at other libraries. The Friends have agreed to buy two and the Library will buy two for a trial program. If they are popular, we can look into buying or making more.
9. Jenn Wann visit - Jenn Wann is the Manager of Library Development for the State Library. She is visiting the Ash Flat Library on March 19 for discussions with Susan and Terry about the future of our library.
10. Next Meeting - The next County Library Board meeting is April 2 and we need to have our meeting after that so we can discuss any developments. The next meeting is now scheduled for April 9.

MINUTES OF THE EXECUTIVE BOARD MEETING, February 26, 2025

The meeting was called to order at 9:30 AM. Those in attendance were: Todd Price (Sharp Co), Mayor Larry Fowler (Ash Flat), Sharp Co Judge Mark Counts, Jeremy Langston (Fulton Co), Charlotte Goodwin (Ash Flat), Mayor Kyle Crawford (Highland), Michael Hurlburt (Manager) and Peggy Long, Treasurer.

Chairman Crawford asked if everyone had read the minutes and if any changes should be made. A motion was made by Todd Price to approve the minutes of the previous meeting. Motion was seconded by Larry Fowler. The motion passed unanimously.

The financial report for the month of January was read by Peggy Long: We had income of \$524.44 from Customer Accounts, \$2,331.05 from Sale of Recycled Materials, \$6,375.55 from White River Grant Reimbursements and \$.45 cents in interest income. For a total income of \$9,231.49. We had expenses of \$18,986.85. This gives us a monthly ending balance of \$7,776.84. Motion to accept financial by Larry Fowler. Seconded by Judge Mark Counts. The financial report was unanimously approved as written.

Manager's Report - A load of cardboard is ready just waiting on a truck and we are close to a load of #1 plastic. It has been rough with the weather, being shorthanded and also having a baler down, but the red baler is back in operation now and we are just waiting on fuses for the new baler. Michael stated the phones are down again have called Brightspeed and reported it. Michael also stated that the roof is leaking in a couple of places. We will watch it may have been caused by the snow and ice. He did hire a part-time employee for the center.

Michael said the landfill told him we were no longer allowed to take garbage to the landfill unless we pay. After discussion it was determined that some employees thought it was ok to bring their own garbage to the center and take it to the landfill. Michael was informed that employees are not allowed and have not been given permission in the past to bring their personal garbage to the recycling center for disposal. Larry Fowler will contact Waste Connections regarding this issue.

Old Business

Baler Installation- We are still waiting on fuses to finish the baler install. There was some extra troubleshooting that was required to get the baler operational.

Adding Cave City for recycling services - We have added 4 businesses from Cave City to our cardboard pickup schedule but we are still working with Jonas to get the city included in the pickup services.

Box Truck replacement-Still researching - table to the next meeting.

New Business

Other Business: None

With no other business a motion was made by Todd Price to adjourn at 10:00 a.m. Seconded by Larry Fowler. Motion approved unanimously.

Note: Schedule change for next meeting due to schedule conflicts of several board members.

The next regular meeting will be on Thursday, February 20, 2025 at 9:30 AM at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

Tri County Regional Solid Waste Authority
500 Landfill Drive
Cherokee Village, AR 72529

Wednesday, February 26, 2025 Agenda (New date due to weather closure)

9:30 am. at Recycling Center

- 1) Call Meeting to order
- 2) Introduce Guests/Attendees
- 3) Approve Minutes of last meeting
- 4) Review/Discuss/Approve bills:
 - a) Financial Statements
- 5) Managers Report:
 - a.)
- 6) Old Business:
 - a.) Progress on the baler installation.
 - b.) Adding Cave City for recycling services
 - c.) Box Truck replacement
- 7) New Business:
 - a.) Waste Connections has informed the recycling center we can no longer take trash to the landfill unless we pay.
- 8) Other Business:
 - a.)
- 9) Adjourn:

Next meeting: March 19, 2025 9:30 am at the recycling center.



Tri-County Regional Solid Waste Disposal Authority
STATEMENT OF ACTIVITY
FOR THE MONTH ENDING FEBRUARY 28, 2025

	February	Actual	Budget	Variance
		1st Qtr	1st Qtr	1st Qtr
Income:				
Sale of Recycled Materials	2,561.00	4,892.05	\$ -	\$ 4,892.05
Collections from E-Waste	0.00	0.00	0.00	0.00
Collections from Commercial Accounts	1,389.46	1,913.90	0.00	1,913.90
Collections from Donations	0.00	0.00	0.00	0.00
Grant from Ash Flat	1,191.00	1,191.00	0.00	1,191.00
Grant from Cherokee Village	0.00	0.00	0.00	0.00
Grant from Fulton County	0.00	0.00	0.00	0.00
Grant from Hardy	0.00	0.00	0.00	0.00
Grant from Highland	1,055.00	1,055.00	0.00	1,055.00
Grant from Izard County	0.00	0.00	0.00	0.00
Grant from Melbourne	0.00	0.00	0.00	0.00
Grant from Sharp County	0.00	0.00	0.00	0.00
Grant from Viola	373.00	373.00	0.00	373.00
Grant from Salem	405.75	405.75	0.00	405.75
Miscellaneous Income	0.00	0.00	0.00	0.00
Grant from White River Planning	0.00	0.00	0.00	0.00
Grant from WR Waste Mgmt Dist (RAM Exp's 75/25)	893.69	7,269.24	0.00	7,269.24
Total Income	7,868.90	17,099.94	0.00	17,099.94
Administrative Expenses:				
Accounting Services	200.00	400.00	0.00	400.00
Postage, Copies, Office Supplies	159.75	159.75	0.00	159.75
Recycling Expenses:				
Employee Wages & P/R Taxes	4,478.01	8,913.81	0.00	8,913.81
Employee Bonus	0.00	0.00	0.00	0.00
Employee Uniforms	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Transportation of recyclables	969.41	1,738.86	0.00	1,738.86
Utilities	465.06	799.18	0.00	799.18
Insurance	1,002.50	3,533.00	0.00	3,533.00
Small Tools, Safety Equipment	0.00	0.00	0.00	0.00
Repairs & Maintenance on Equipment	2,099.33	3,850.31	0.00	3,850.31
Recycling Supplies	812.89	812.89	0.00	812.89
Sales Tax Expense	0.00	61.00	0.00	61.00
Equipment Purchase	0.00	8,905.00	0.00	8,905.00
Edu. Signage and Advertising	0.00	0.00	0.00	0.00
Security Expense	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00
Total Expenses	10,186.95	29,173.80	0.00	29,173.80
Excess Income over Expenses	\$ (2,318.05)	\$ (12,073.86)	\$ -	\$ (12,073.86)

Cash Activity:

Interest Income	0.12
Loan Proceeds	0.00
Principal Payments on Loans	0.00
Net Change in Cash	(2,317.93)
Beginning Cash Balance 02/01/25	7,776.84
Ending Cash Balance 02/28/25	5,458.91

Loan Balances:

Bank	Loan No.	Orig Date	Matures	Balance
FNBC				0.00
Total Loan Balances:				0.00

Tri-County Regional Solid Waste Disposal Authority
Projected Cash Flow for March 20, 2025

Checking Account 03/01/25		\$ 5,459
03/04/25 Customer Collections	163	
03/04/25 Grant from Melbourne	1,899	
03/04/25 Grant from Sharp County	6,000	
03/04/25 Grant from WR Waste Mg Dist	8,521	
03/04/25 Grant from Cherokee Village	1,253	
03/07/25 Customer Collections	452	
03/07/25 Sale of Recycled Materials-Ore	1,876	
03/07/25 Grant from Hardy	772	
03/14/25 Grant from Fulton Co	1,500	
03/14/25 Customer Collections	99	
03/19/25 Customer Collections	525	
		<u>23,060</u>
Disbursements:		
03/07 Payroll (net)	2,108	
03/17 Payroll taxes	732	
03/20 Operating Expenses	3,244	
		<u>(6,084)</u>
Checking Account 03/20/25		<u>\$ 22,436</u>
Projected Disbursements:		
03/21 Payroll (net)	1,900	
03/31 Operating Expenses	500	
Projected Receipts:		
WR Grant Reimbursement-Sharp Co	(2,848)	
		<u>448</u>
Projected Checking Account 03/31/25		<u>\$ 22,884</u>

Tri-County Regional Solid Waste Disposal Authority
Deposit Detail
February 2025

Type	Num	Date	Name	Account	Amount
Deposit		02/08/2025		Checking Account	4,327.36
			ORE - Recovered Material	Sale of Recycled Materials	-2,268.00
			Sharp County Treasurer	Grant from WR Waste Mg Distric	-893.69
			Premier Pet Transport LLC	Sale of Recycled Materials	-293.00
Payment	1077	02/08/2025	Family Thrift Shop	Undeposited Funds	-32.48
Payment	89157	02/08/2025	Melbourne School District	Undeposited Funds	-32.70
Payment	3011894	02/08/2025	Meadows Chevrolet	Undeposited Funds	-32.70
Payment	5057	02/08/2025	Izard County Heating & Cooling	Undeposited Funds	-353.16
Payment	6396	02/08/2025	El Palenque	Undeposited Funds	-32.89
Payment	2163	02/08/2025	Spring River Fine Furniture	Undeposited Funds	-355.59
Payment	6951	02/08/2025	Kwik Serv #4 Salem	Undeposited Funds	-33.15
TOTAL					-4,327.36
Deposit		02/18/2025		Checking Account	451.08
Payment	41319	02/17/2025	Areawide Media-Highland	Undeposited Funds	-32.93
Payment	17839	02/17/2025	Johnson Supply Ace Hardware	Undeposited Funds	-32.89
Payment	87498	02/17/2025	Izard Co School District(Brock...	Undeposited Funds	-32.10
Payment	4716	02/17/2025	Sonic of Melbourne	Undeposited Funds	-353.16
TOTAL					-451.08
Deposit		02/24/2025		Checking Account	3,090.46
			City of Viola	Grant from Viola	-373.00
			City of Highland	Grant from Highland	-1,055.00
			City of Ash Flat	Grant from Ash Flat	-1,191.00
			City of Salem	Grant from Salem	-405.75
Payment	2210	02/24/2025	Triple D Package Store	Undeposited Funds	-32.78
Payment	10990	02/24/2025	Fair Auto Body & Collison	Undeposited Funds	-32.93
TOTAL					-3,090.46
Deposit		02/28/2025		Checking Account	0.12
				Interest Income	-0.12
TOTAL					-0.12

8:05 AM

03/20/25

Accrual Basis

Tri-County Regional Solid Waste Disposal Authority

General Ledger

As of February 28, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Checking Account							7,776.84
Paycheck	02/07/2025	6625	Michael D Hurlburt			941.25	6,835.59
Paycheck	02/07/2025	6626	Wyatt L Conner			696.48	6,139.11
Paycheck	02/07/2025	6627	Jaiden A Chapman			162.54	5,976.57
Deposit	02/08/2025				4,327.36		10,303.93
Check	02/08/2025	6628	Johnson Supply	Acct # 348		36.14	10,267.79
Check	02/08/2025	6629	Ash Flat Tire & Lube	Oil Chg/Flat Repair-Dodge		140.20	10,127.59
Check	02/08/2025	6630	Thayer LP Gas	Acct TRIREC - Propane #196349		120.00	10,007.59
Check	02/08/2025	6631	Sharp Office Supply	Acct # 2040		13.75	9,993.84
Check	02/08/2025	6632	North Arkansas Electric Coop-Ash Flat	Acct# 89166001		135.89	9,857.95
Check	02/08/2025	6633	Fulton County Water Assoc.	#246		33.85	9,824.10
Check	02/08/2025	6634	Izard Co Propane	Tkt#50985 Acct# 01-08548		301.59	9,522.51
Check	02/08/2025	6635	Richards Heating & Air	Inv#Q63698		207.58	9,314.93
Check	02/08/2025	6636	Peggy Long	Accting		200.00	9,114.93
Check	02/08/2025	6637	AAC Risk Management Fund	RMF-1182		1,002.50	8,112.43
Check	02/08/2025	6638	Partz Store	#1055		104.55	8,007.88
Check	02/08/2025	6639	U.S. Postal Service	2 rolls stamps		146.00	7,861.88
Liability Check	02/17/2025	ACH	State of Arkansas Dept of Finance	12281019-VHW		68.56	7,793.32
Check	02/17/2025	6640	Edge Electric LLC	Inv#1331		584.27	7,209.05
Check	02/17/2025	6641	Brightspeed	#300404259		175.32	7,033.73
Check	02/17/2025	6642	Wex Bank	0496-00-767072-2		969.41	6,064.32
Check	02/17/2025	6643	F & D Investments LLC	Inv#1000		200.00	5,864.32
Liability Check	02/18/2025	ACH	First National Bank of Sharp County	62-1710389		622.52	5,241.80
Deposit	02/18/2025			Deposit	451.08		5,692.88
Paycheck	02/21/2025	6644	Jaiden A Chapman			482.91	5,209.97
Paycheck	02/21/2025	6646	Wyatt L Conner			562.50	4,647.47
Paycheck	02/21/2025	6645	Michael D Hurlburt			941.25	3,706.22
Deposit	02/24/2025			Deposit	3,090.46		6,796.68
Check	02/24/2025	6647	ORE - Recovered Material	5-11GA Wire/1-1-13GA Wire		812.89	5,983.79
Check	02/27/2025	6648	Jennings Pipe & Fence	Trailer Repair		425.00	5,558.79
Check	02/27/2025	6649	F & D Investments LLC	Inv#1001		100.00	5,458.79
Deposit	02/28/2025			Interest	0.12		5,458.91
Total Checking Account					7,869.02	10,186.95	5,458.91
Accounts Receivable							2,464.38
Payment	02/08/2025	1077	Family Thrift Shop			32.48	2,431.90
Payment	02/08/2025	2163	Spring River Fine Furniture			355.59	2,076.31
Payment	02/08/2025	89157	Melbourne School District			32.70	2,043.61
Payment	02/08/2025	6951	Kwik Serv #4 Salem			33.15	2,010.46
Payment	02/08/2025	30118...	Meadows Chevrolet			32.70	1,977.76
Payment	02/08/2025	5057	Izard County Heating & Cooling			353.16	1,624.60
Payment	02/08/2025	6396	El Palenque			32.89	1,591.71
Credit Memo	02/08/2025	2752	Pizza Hut			32.89	1,558.82
Credit Memo	02/08/2025	2753	Pizza Hut			32.89	1,525.93
Credit Memo	02/08/2025	2754	Pizza Hut			32.89	1,493.04
Credit Memo	02/08/2025	2755	Pizza Hut			32.89	1,460.15
Credit Memo	02/08/2025	2756	Pizza Hut			32.89	1,427.26
Payment	02/17/2025	41319	Areawide Media-Highland			32.93	1,394.33
Payment	02/17/2025	17839	Johnson Supply Ace Hardware			32.89	1,361.44
Payment	02/17/2025	87498	Izard Co School District(Brockwell)			32.10	1,329.34
Payment	02/17/2025	4716	Sonic of Melbourne			353.16	976.18
Invoice	02/19/2025	2757	Areawide Media-Highland		32.93		1,009.11
Invoice	02/19/2025	2758	Crown Point Resort		32.70		1,041.81
Invoice	02/19/2025	2759	Daily Deals		355.19		1,397.00
Invoice	02/19/2025	2760	El Palenque		32.89		1,429.89
Invoice	02/19/2025	2761	Fair Auto Body & Collision		32.93		1,462.82
Invoice	02/19/2025	2762	Family Thrift Shop		32.48		1,495.30
Invoice	02/19/2025	2763	FNA Group Inc		32.89		1,528.19
Invoice	02/19/2025	2764	Fore Family Practice		32.78		1,560.97
Invoice	02/19/2025	2765	Happy Feet Learning Care		32.48		1,593.45
Invoice	02/19/2025	2766	Izard Co School District(Brockwell)		32.10		1,625.55
Invoice	02/19/2025	2767	Johnson Supply Ace Hardware		32.89		1,658.44
Invoice	02/19/2025	2768	Kwik Serv #4 Salem		33.15		1,691.59
Invoice	02/19/2025	2769	Meacham's Restaurant		32.89		1,724.48
Invoice	02/19/2025	2770	Meadows Chevrolet		32.70		1,757.18
Invoice	02/19/2025	2771	Melbourne School District		32.70		1,789.88
Invoice	02/19/2025	2772	Triple D Package Store		32.78		1,822.66
Invoice	02/19/2025	2773	USA Investments/Glencoe Valero		32.85		1,855.51
Payment	02/24/2025	2210	Triple D Package Store			32.78	1,822.73
Payment	02/24/2025	10990	Fair Auto Body & Collision			32.93	1,789.80
Total Accounts Receivable					879.33	1,553.91	1,789.80
Undeposited Funds							0.00
Payment	02/08/2025	1077	Family Thrift Shop		32.48		32.48
Payment	02/08/2025	2163	Spring River Fine Furniture		355.59		388.07
Payment	02/08/2025	89157	Melbourne School District		32.70		420.77
Payment	02/08/2025	6951	Kwik Serv #4 Salem		33.15		453.92
Payment	02/08/2025	30118...	Meadows Chevrolet		32.70		486.62
Payment	02/08/2025	5057	Izard County Heating & Cooling		353.16		839.78
Payment	02/08/2025	6396	El Palenque		32.89		872.67
Deposit	02/08/2025	1077	Family Thrift Shop	Deposit		32.48	840.19
Deposit	02/08/2025	89157	Melbourne School District	Deposit		32.70	807.49
Deposit	02/08/2025	30118...	Meadows Chevrolet	Deposit		32.70	774.79
Deposit	02/08/2025	5057	Izard County Heating & Cooling	Deposit		353.16	421.63
Deposit	02/08/2025	6396	El Palenque	Deposit		32.89	388.74
Deposit	02/08/2025	2163	Spring River Fine Furniture	Deposit		355.59	33.15
Deposit	02/08/2025	6951	Kwik Serv #4 Salem	Deposit		33.15	0.00
Payment	02/17/2025	41319	Areawide Media-Highland		32.93		32.93
Payment	02/17/2025	17839	Johnson Supply Ace Hardware		32.89		65.82

Tri-County Regional Solid Waste Disposal Authority
General Ledger

03/20/25

Accrual Basis

As of February 28, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payment	02/17/2025	87498	Izard Co School District(Brockwell)		32.10		97.92
Payment	02/17/2025	4716	Sonic of Melbourne		353.16		451.08
Deposit	02/18/2025	41319	Areawide Media-Highland	Deposit		32.93	418.15
Deposit	02/18/2025	17839	Johnson Supply Ace Hardware	Deposit		32.89	385.26
Deposit	02/18/2025	87498	Izard Co School District(Brockwell)	Deposit		32.10	353.16
Deposit	02/18/2025	4716	Sonic of Melbourne	Deposit		353.16	0.00
Payment	02/24/2025	2210	Triple D Package Store		32.78		32.78
Payment	02/24/2025	10990	Fair Auto Body & Collison		32.93		65.71
Deposit	02/24/2025	2210	Triple D Package Store	Deposit		32.78	32.93
Deposit	02/24/2025	10990	Fair Auto Body & Collison	Deposit		32.93	0.00
Total Undeposited Funds					1,389.46	1,389.46	0.00
Accounts Payable							0.00
Total Accounts Payable							0.00
Note Payable-FNBC							0.00
Total Note Payable-FNBC							0.00
Note Payable-FNBC #437351							0.00
Total Note Payable-FNBC #437351							0.00
Note Payable-FNBC #437811							0.00
Total Note Payable-FNBC #437811							0.00
Note Payable-FNBC #460181							0.00
Total Note Payable-FNBC #460181							0.00
Note Payable-FNBC #480331							0.00
Total Note Payable-FNBC #480331							0.00
Note Payable-FNBSC #416161							0.00
Total Note Payable-FNBSC #416161							0.00
Note Payable-FNBSC #438211							0.00
Total Note Payable-FNBSC #438211							0.00
Payroll Liabilities							-728.93
Federal WH & FICA Tax Payable							-622.52
Paycheck	02/07/2025	6625	Michael D Hurlburt		0.00		-622.52
Paycheck	02/07/2025	6625	Michael D Hurlburt			64.48	-687.00
Paycheck	02/07/2025	6625	Michael D Hurlburt			64.48	-751.48
Paycheck	02/07/2025	6625	Michael D Hurlburt			15.08	-766.56
Paycheck	02/07/2025	6625	Michael D Hurlburt			15.08	-781.64
Paycheck	02/07/2025	6626	Wyatt L Conner			22.00	-803.64
Paycheck	02/07/2025	6626	Wyatt L Conner			49.11	-852.75
Paycheck	02/07/2025	6626	Wyatt L Conner			49.11	-901.86
Paycheck	02/07/2025	6626	Wyatt L Conner			11.49	-913.35
Paycheck	02/07/2025	6626	Wyatt L Conner			11.49	-924.84
Paycheck	02/07/2025	6627	Jaiden A Chapman		0.00		-924.84
Paycheck	02/07/2025	6627	Jaiden A Chapman			10.91	-935.75
Paycheck	02/07/2025	6627	Jaiden A Chapman			10.91	-946.66
Paycheck	02/07/2025	6627	Jaiden A Chapman			2.55	-949.21
Paycheck	02/07/2025	6627	Jaiden A Chapman			2.55	-951.76
Liability Check	02/18/2025	ACH	First National Bank of Sharp County	62-1710389	51.00		-900.76
Liability Check	02/18/2025	ACH	First National Bank of Sharp County	62-1710389	231.60		-669.16
Liability Check	02/18/2025	ACH	First National Bank of Sharp County	62-1710389	231.60		-437.56
Liability Check	02/18/2025	ACH	First National Bank of Sharp County	62-1710389	54.16		-383.40
Liability Check	02/18/2025	ACH	First National Bank of Sharp County	62-1710389	54.16		-329.24
Paycheck	02/21/2025	6644	Jaiden A Chapman		0.00		-329.24
Paycheck	02/21/2025	6644	Jaiden A Chapman			32.74	-361.98
Paycheck	02/21/2025	6644	Jaiden A Chapman			32.74	-394.72
Paycheck	02/21/2025	6644	Jaiden A Chapman			7.66	-402.38
Paycheck	02/21/2025	6644	Jaiden A Chapman			7.66	-410.04
Paycheck	02/21/2025	6645	Michael D Hurlburt		0.00		-410.04
Paycheck	02/21/2025	6645	Michael D Hurlburt			64.48	-474.52
Paycheck	02/21/2025	6645	Michael D Hurlburt			64.48	-539.00
Paycheck	02/21/2025	6645	Michael D Hurlburt			15.08	-554.08
Paycheck	02/21/2025	6645	Michael D Hurlburt			15.08	-569.16
Paycheck	02/21/2025	6646	Wyatt L Conner			4.00	-573.16
Paycheck	02/21/2025	6646	Wyatt L Conner			38.53	-611.69
Paycheck	02/21/2025	6646	Wyatt L Conner			38.53	-650.22
Paycheck	02/21/2025	6646	Wyatt L Conner			9.01	-659.23
Paycheck	02/21/2025	6646	Wyatt L Conner			9.01	-668.24
Total Federal WH & FICA Tax Payable					622.52	668.24	-668.24
FUTA Payable							-22.40
Paycheck	02/07/2025	6625	Michael D Hurlburt			6.24	-28.64
Paycheck	02/07/2025	6626	Wyatt L Conner			4.76	-33.40
Paycheck	02/07/2025	6627	Jaiden A Chapman			1.06	-34.46
Paycheck	02/21/2025	6644	Jaiden A Chapman			3.16	-37.62
Paycheck	02/21/2025	6645	Michael D Hurlburt			6.24	-43.86
Paycheck	02/21/2025	6646	Wyatt L Conner			3.72	-47.58
Total FUTA Payable					0.00	25.18	-47.58
State Withholding							-68.56
Paycheck	02/07/2025	6625	Michael D Hurlburt			19.19	-87.75
Paycheck	02/07/2025	6626	Wyatt L Conner			12.92	-100.67
Paycheck	02/07/2025	6627	Jaiden A Chapman		0.00		-100.67
Liability Check	02/17/2025	ACH	State of Arkansas Dept of Finance	12281019-WHW	68.56		-32.11
Paycheck	02/21/2025	6644	Jaiden A Chapman			4.69	-36.80

Tri-County Regional Solid Waste Disposal Authority
General Ledger

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Accrual Basis

As of February 28, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	02/21/2025	6645	Michael D Hurlburt			19.19	-55.99
Paycheck	02/21/2025	6646	Wyatt L Conner			7.46	-63.45
Total State Withholding					68.56	63.45	-63.45
SUTA Payable							-15.45
Paycheck	02/07/2025	6625	Michael D Hurlburt			6.24	-21.69
Paycheck	02/07/2025	6626	Wyatt L Conner			4.76	-26.45
Paycheck	02/07/2025	6627	Jaiden A Chapman			1.06	-27.51
Paycheck	02/21/2025	6644	Jaiden A Chapman			3.16	-30.67
Paycheck	02/21/2025	6645	Michael D Hurlburt			6.24	-36.91
Paycheck	02/21/2025	6646	Wyatt L Conner			3.72	-40.63
Total SUTA Payable					0.00	25.18	-40.63
Wage Garnishment							0.00
Total Wage Garnishment							0.00
Payroll Liabilities - Other							0.00
Paycheck	02/07/2025	6625	Michael D Hurlburt		0.00		0.00
Paycheck	02/07/2025	6626	Wyatt L Conner		0.00		0.00
Paycheck	02/07/2025	6627	Jaiden A Chapman		0.00		0.00
Liability Check	02/18/2025	ACH	First National Bank of Sharp County	62-1710389	0.00		0.00
Paycheck	02/21/2025	6644	Jaiden A Chapman		0.00		0.00
Paycheck	02/21/2025	6645	Michael D Hurlburt		0.00		0.00
Paycheck	02/21/2025	6646	Wyatt L Conner		0.00		0.00
Total Payroll Liabilities - Other					0.00	0.00	0.00
Total Payroll Liabilities					691.08	782.05	-819.90
Sales Tax Payable							-264.94
Credit Memo	02/08/2025	2752	Department of Finance & Administration	Sales Tax	2.89		-262.05
Credit Memo	02/08/2025	2753	Department of Finance & Administration	Sales Tax	2.89		-259.16
Credit Memo	02/08/2025	2754	Department of Finance & Administration	Sales Tax	2.89		-256.27
Credit Memo	02/08/2025	2755	Department of Finance & Administration	Sales Tax	2.89		-253.38
Credit Memo	02/08/2025	2756	Department of Finance & Administration	Sales Tax	2.89		-250.49
Invoice	02/19/2025	2757	Department of Finance & Administration	Sales Tax		2.93	-253.42
Invoice	02/19/2025	2758	Department of Finance & Administration	Sales Tax		2.70	-256.12
Invoice	02/19/2025	2759	Department of Finance & Administration	Sales Tax		31.19	-287.31
Invoice	02/19/2025	2760	Department of Finance & Administration	Sales Tax		2.89	-290.20
Invoice	02/19/2025	2761	Department of Finance & Administration	Sales Tax		2.93	-293.13
Invoice	02/19/2025	2762	Department of Finance & Administration	Sales Tax		2.48	-295.61
Invoice	02/19/2025	2763	Department of Finance & Administration	Sales Tax		2.89	-298.50
Invoice	02/19/2025	2764	Department of Finance & Administration	Sales Tax		2.78	-301.28
Invoice	02/19/2025	2765	Department of Finance & Administration	Sales Tax		2.48	-303.76
Invoice	02/19/2025	2766	Department of Finance & Administration	Sales Tax		2.10	-305.86
Invoice	02/19/2025	2767	Department of Finance & Administration	Sales Tax		2.69	-308.75
Invoice	02/19/2025	2768	Department of Finance & Administration	Sales Tax		3.15	-311.90
Invoice	02/19/2025	2769	Department of Finance & Administration	Sales Tax		2.89	-314.79
Invoice	02/19/2025	2770	Department of Finance & Administration	Sales Tax		2.70	-317.49
Invoice	02/19/2025	2771	Department of Finance & Administration	Sales Tax		2.70	-320.19
Invoice	02/19/2025	2772	Department of Finance & Administration	Sales Tax		2.78	-322.97
Invoice	02/19/2025	2773	Department of Finance & Administration	Sales Tax		2.85	-325.82
Total Sales Tax Payable					14.45	75.33	-325.82
Note Payable-FNBC - #468981							0.00
Total Note Payable-FNBC - #468981							0.00
Note Payable-FNBC #440081							0.00
Total Note Payable-FNBC #440081							0.00
Note Payable-FNBSC #348391							0.00
Total Note Payable-FNBSC #348391							0.00
Note Payable-FNBSC #382011							0.00
Total Note Payable-FNBSC #382011							0.00
Note Payable - FNBC #460741							0.00
Total Note Payable - FNBC #460741							0.00
Fund Balance							-16,378.43
Total Fund Balance							-16,378.43
Opening Bal Equity							0.00
Total Opening Bal Equity							0.00
Collections from Customers							-2,718.00
Credit Memo	02/08/2025	2752	Pizza Hut	Cardboard Pickup	30.00		-2,688.00
Credit Memo	02/08/2025	2753	Pizza Hut	Cardboard Pickup	30.00		-2,658.00
Credit Memo	02/08/2025	2754	Pizza Hut	Cardboard Pickup	30.00		-2,628.00
Credit Memo	02/08/2025	2755	Pizza Hut	Cardboard Pickup	30.00		-2,598.00
Credit Memo	02/08/2025	2756	Pizza Hut	Cardboard Pickup	30.00		-2,568.00
Invoice	02/19/2025	2757	Areawide Media-Highland	Cardboard Pickup		30.00	-2,598.00
Invoice	02/19/2025	2758	Crown Point Resort	Cardboard Pickup		30.00	-2,628.00
Invoice	02/19/2025	2759	Daily Deals	Cardboard Pickup		360.00	-2,988.00
Invoice	02/19/2025	2759	Daily Deals	Discount for Annual Pay	36.00		-2,952.00
Invoice	02/19/2025	2760	El Palenque	Cardboard Pickup		30.00	-2,982.00
Invoice	02/19/2025	2761	Fair Auto Body & Collision	Cardboard Pickup		30.00	-3,012.00
Invoice	02/19/2025	2762	Family Thrift Shop	Cardboard Pickup		30.00	-3,042.00
Invoice	02/19/2025	2763	FNA Group Inc	Cardboard Pickup		30.00	-3,072.00
Invoice	02/19/2025	2764	Fore Family Practice	Cardboard Pickup		30.00	-3,102.00
Invoice	02/19/2025	2765	Happy Feet Learning Care	Cardboard Pickup		30.00	-3,132.00

Tri-County Regional Solid Waste Disposal Authority

General Ledger

As of February 28, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	02/19/2025	2766	Izard Co School District(Brockwell)	Cardboard Pickup		30.00	-3,162.00
Invoice	02/19/2025	2767	Johnson Supply Ace Hardware	Cardboard Pickup		30.00	-3,192.00
Invoice	02/19/2025	2768	Kwik Serv #4 Salem	Cardboard Pickup		30.00	-3,222.00
Invoice	02/19/2025	2769	Meacham's Restaurant	Cardboard Pickup-Monthly		30.00	-3,252.00
Invoice	02/19/2025	2770	Meadows Chevrolet	Cardboard Pickup-34 N Main St,...		30.00	-3,282.00
Invoice	02/19/2025	2771	Melbourne School District	Cardboard Pickup		30.00	-3,312.00
Invoice	02/19/2025	2772	Triple D Package Store	Cardboard Pickup		30.00	-3,342.00
Invoice	02/19/2025	2773	USA Investments/Glencoe Valero	Cardboard Pickup-Monthly		30.00	-3,372.00
Total Collections from Customers					186.00	840.00	-3,372.00
Collections from E-Waste							0.00
Total Collections from E-Waste							0.00
Grant from ACE							0.00
Total Grant from ACE							0.00
Grant from Ash Flat							0.00
Deposit	02/24/2025	38353	City of Ash Flat	Annual		1,191.00	-1,191.00
Total Grant from Ash Flat					0.00	1,191.00	-1,191.00
Grant from Cherokee Village							0.00
Total Grant from Cherokee Village							0.00
Grant from City of Highland							0.00
Total Grant from City of Highland							0.00
Grant from Evening Shade							0.00
Total Grant from Evening Shade							0.00
Grant from Fulton County							0.00
Total Grant from Fulton County							0.00
Grant from Hardy							0.00
Total Grant from Hardy							0.00
Grant from Highland							0.00
Deposit	02/24/2025	13083	City of Highland	Annual		1,055.00	-1,055.00
Total Grant from Highland					0.00	1,055.00	-1,055.00
Grant from Horseshoe Bend							0.00
Total Grant from Horseshoe Bend							0.00
Grant from Izard County							0.00
Total Grant from Izard County							0.00
Grant from Mammoth Spring							0.00
Total Grant from Mammoth Spring							0.00
Grant from Melbourne							0.00
Total Grant from Melbourne							0.00
Grant from Salem							0.00
Deposit	02/24/2025	10138	City of Salem	1st Qtr		405.75	-405.75
Total Grant from Salem					0.00	405.75	-405.75
Grant from Sharp County							0.00
Total Grant from Sharp County							0.00
Grant from Viola							0.00
Deposit	02/24/2025	9123	City of Viola	Annual		373.00	-373.00
Total Grant from Viola					0.00	373.00	-373.00
Grant from White River Planning							0.00
Total Grant from White River Planning							0.00
Grant from WR Waste Mg Distric							-6,375.55
Deposit	02/08/2025	121539	Sharp County Treasurer	Deposit		893.69	-7,269.24
Total Grant from WR Waste Mg Distric					0.00	893.69	-7,269.24
Income from Donations							0.00
Total Income from Donations							0.00
Interest Income							-0.45
Deposit	02/28/2025			Interest		0.12	-0.57
Total Interest Income					0.00	0.12	-0.57
Miscellaneous Income							0.00
Total Miscellaneous Income							0.00
Sale of Equipment							0.00
Total Sale of Equipment							0.00
Sale of Recycled Materials							-2,331.05
Deposit	02/08/2025	32177	ORE - Recovered Material	OCC 21.60 Tons @ \$105		2,268.00	-4,599.05
Deposit	02/08/2025	3108	Premier Pet Transport LLC	Paper		293.00	-4,892.05
Total Sale of Recycled Materials					0.00	2,561.00	-4,892.05
Administrative Expenses							200.00

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Tri-County Regional Solid Waste Disposal Authority

General Ledger

Accrual Basis

As of February 28, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Accounting Service							
Check	02/08/2025	6636	Peggy Long	Accting	200.00		200.00
							400.00
Total Accounting Service					200.00	0.00	400.00
Office Supplies							
Check	02/08/2025	6631	Sharp Office Supply	Desk Pad-Calendar	13.75		0.00
							13.75
Total Office Supplies					13.75	0.00	13.75
Postage							
Check	02/08/2025	6639	U.S. Postal Service	2 rolls of stamps	146.00		0.00
							146.00
Total Postage					146.00	0.00	146.00
Administrative Expenses - Other							
Total Administrative Expenses - Other							0.00
							0.00
Total Administrative Expenses					359.75	0.00	559.75
Bank Fees							
Total Bank Fees							0.00
							0.00
Educ. Signage & Advertising							
Total Educ. Signage & Advertising							0.00
							0.00
Equipment Purchases							
Total Equipment Purchases							8,905.00
							8,905.00
Interest Expense							
Total Interest Expense							0.00
							0.00
Miscellaneous							
Total Miscellaneous							0.00
							0.00
Payroll Expenses							
Total Payroll Expenses							0.00
							0.00
Petty Cash							
Total Petty Cash							0.00
							0.00
Recycling Expenses							
Employee Training							9,451.13
Total Employee Training							0.00
							0.00
Equipment Rental							
Total Equipment Rental							0.00
							0.00
Insurance							
Auto, Bldg, Equip, & Liability							2,530.50
Check	02/08/2025	6637	AAC Risk Management Fund	Pymnt #2 of 9	1,002.50		1,002.50
							2,005.00
Total Auto, Bldg, Equip, & Liability					1,002.50	0.00	2,005.00
Health							
Total Health							0.00
							0.00
Workman's Comp Insurance							
Total Workman's Comp Insurance							1,528.00
							1,528.00
Insurance - Other							
Total Insurance - Other							0.00
							0.00
Total Insurance					1,002.50	0.00	3,533.00
Recycling Supplies							
Check	02/24/2025	6647	ORE - Recovered Material	Wire for bales	812.89		0.00
							812.89
Total Recycling Supplies					812.89	0.00	812.89
Repair & Maintenance on Equip							
Check	02/08/2025	6628	Johnson Supply	Magnetic Mini Sweeper/Socket ...	36.14		1,750.96
Check	02/08/2025	6629	Ash Flat Tire & Lube	Oil Chg/Flat Repair-Dodge	140.20		1,787.12
Check	02/08/2025	6634	Izard Co Propane	Propane 119.8 @2.299	301.59		1,927.32
Check	02/08/2025	6635	Richards Heating & Air	Ignitor on Shop Heater	207.58		2,228.91
Check	02/08/2025	6638	Partz Store	#1055	104.55		2,436.49
Check	02/17/2025	6640	Edge Electric LLC	Red Baler Repair	584.27		2,541.04
Check	02/17/2025	6643	F & D Investments LLC	Repair on Red Baler	200.00		3,125.31
Check	02/27/2025	6648	Jennings Pipe & Fence	Trailer #8 Lights,Wire & Welding...	425.00		3,325.31
Check	02/27/2025	6649	F & D Investments LLC	Repair on Red Baler	100.00		3,750.31
							3,850.31
Total Repair & Maintenance on Equip					2,099.33	0.00	3,850.31
Salary & Benfits							
Contract Labor							4,066.08
Total Contract Labor							0.00
							0.00
Employee Bonus-Alum. Cans							
Total Employee Bonus-Alum. Cans							0.00
							0.00
Payroll Tax Expense							
Paycheck	02/07/2025	6625	Michael D Hurlburt		64.48		330.58
Paycheck	02/07/2025	6625	Michael D Hurlburt		15.08		395.06
Paycheck	02/07/2025	6625	Michael D Hurlburt		6.24		410.14
Paycheck	02/07/2025	6625	Michael D Hurlburt		6.24		416.38
Paycheck	02/07/2025	6626	Wyatt L Conner		49.11		422.62
							471.73

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Accrual Basis

**Tri-County Regional Solid Waste Disposal Authority
General Ledger**

As of February 28, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	02/07/2025	6626	Wyatt L Conner		11.49		483.22
Paycheck	02/07/2025	6626	Wyatt L Conner		4.76		487.98
Paycheck	02/07/2025	6626	Wyatt L Conner		4.76		492.74
Paycheck	02/07/2025	6627	Jaiden A Chapman		10.91		503.65
Paycheck	02/07/2025	6627	Jaiden A Chapman		2.55		506.20
Paycheck	02/07/2025	6627	Jaiden A Chapman		1.06		507.26
Paycheck	02/07/2025	6627	Jaiden A Chapman		1.06		508.32
Paycheck	02/21/2025	6644	Jaiden A Chapman		32.74		541.06
Paycheck	02/21/2025	6644	Jaiden A Chapman		7.66		548.72
Paycheck	02/21/2025	6644	Jaiden A Chapman		3.16		551.88
Paycheck	02/21/2025	6644	Jaiden A Chapman		3.16		555.04
Paycheck	02/21/2025	6645	Michael D Hurlburt		64.48		619.52
Paycheck	02/21/2025	6645	Michael D Hurlburt		15.08		634.60
Paycheck	02/21/2025	6645	Michael D Hurlburt		6.24		640.84
Paycheck	02/21/2025	6645	Michael D Hurlburt		6.24		647.08
Paycheck	02/21/2025	6646	Wyatt L Conner		38.53		685.61
Paycheck	02/21/2025	6646	Wyatt L Conner		9.01		694.62
Paycheck	02/21/2025	6646	Wyatt L Conner		3.72		698.34
Paycheck	02/21/2025	6646	Wyatt L Conner		3.72		702.06
Total Payroll Tax Expense					371.48	0.00	702.06
Salaries & Wages							3,735.50
Paycheck	02/07/2025	6625	Michael D Hurlburt		1,040.00		4,775.50
Paycheck	02/07/2025	6626	Wyatt L Conner		792.00		5,567.50
Paycheck	02/07/2025	6627	Jaiden A Chapman		176.00		5,743.50
Paycheck	02/21/2025	6644	Jaiden A Chapman		528.00		6,271.50
Paycheck	02/21/2025	6645	Michael D Hurlburt		1,040.00		7,311.50
Paycheck	02/21/2025	6646	Wyatt L Conner		621.50		7,933.00
Total Salaries & Wages					4,197.50	0.00	7,933.00
Uniforms							0.00
Total Uniforms							0.00
Salary & Benfits - Other							0.00
Total Salary & Benfits - Other							0.00
Total Salary & Benfits					4,568.98	0.00	8,635.06
Small Tools & Safety Equipment							0.00
Total Small Tools & Safety Equipment							0.00
Transportation of recyclables							769.45
Check	02/17/2025	6642	Wex Bank	0496-00-767072-2	969.41		1,738.86
Total Transportation of recyclables					969.41	0.00	1,738.86
Utilities							334.12
Check	02/08/2025	6630	Thayer LP Gas	Propane for forklift	120.00		454.12
Check	02/08/2025	6632	North Araknsas Electric Coop-Ash Flat	Acct# 89166001	135.89		590.01
Check	02/08/2025	6633	Fulton County Water Assoc.	#246	33.85		623.86
Check	02/17/2025	6641	Brightspeed	#300404259	175.32		799.18
Total Utilities					465.06	0.00	799.18
Recycling Expenses - Other							0.00
Total Recycling Expenses - Other							0.00
Total Recycling Expenses					9,918.17	0.00	19,369.30
Rent Expense							0.00
Total Rent Expense							0.00
Security Expense							0.00
Total Security Expense							0.00
Shortages/Overages							0.00
Total Shortages/Overages							0.00
Suspense							0.00
Total Suspense							0.00
Website Expenses							0.00
Total Website Expenses							0.00
No acctnt							0.00
Total no acctnt							0.00
TOTAL					21,307.26	21,307.26	0.00

**FNBC
BOND CREDIT RECEIPT**

Customer Name:

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

RECEIVED
FEB 14 2025

BY: _____

DATE 2/10/2025

Prepared akel

Principal \$ 6,296.77

Interest \$ 703.23

Total Pmt. \$ 7,000.00

Rem. Bal. \$ 274,285.35

Bond Number

201601

$$\underline{\underline{FD}} = \$4,659.61 + \$520.39 = \$5,180.00$$

$$\underline{\underline{PD}} = \$818.58 + \$91.42 = \$910.00$$

$$\underline{\underline{CH}} = \$818.58 + \$91.42 = \frac{\$910.00}{\$7,000.00}$$

Invoice #	Description	Account	Dept	Amount Paid
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	City	818.58
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	City	91.42
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Police Dept	818.58
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Police Dept	91.42
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Fire Dept	4,659.61
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Fire Dept	520.39
Date: 02/04/2025	Paid To: FNBC	Check #: 38309	\$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

38309

201601

	Date	Amount
SEVEN THOUSAND & NO/100	02/04/2025	\$7,000.00

PAY
TO THE
ORDER
OF

FNBC
P.O. Box 8
Ash Flat, AR 72513

AUTHORIZED SIGNATURE

TREASURER

⑈ 38309 ⑈ ⑆082904991⑆ 00015222⑈

38309

Invoice #	Description	Account	Dept	Amount Paid
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	City	818.58
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	City	91.42
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Police Dept	818.58
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Police Dept	91.42
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Fire Dept	4,659.61
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Fire Dept	520.39
Date: 02/04/2025	Paid To: FNBC	Check #: 38309	\$7,000.00	
Paid By: City of Ash Flat				

2025 Monthly City General Income & Expenses

City, Fire & Police Dept

		JANUARY	FEBRUARY
Income		Amount	Amount
City Sales Tax		\$112,334.25	\$117,708.26
City Sales Tax - Ozarka College	add. 2/25/20	\$42,125.34	\$44,140.60
County Sales Tax		\$16,759.10	\$17,628.97
County Turnback		\$4,747.25	\$64.20
Drug Control Fund (for PD only)		\$87.00	\$0.00
State Turnback		\$2,298.45	\$1,164.68
District Court Inc.		\$502.00	\$837.50
Rural Fire Protection Dues		\$655.85	\$201.95
Franchise Tax		\$2,603.10	\$16,230.87
Library Proceeds - Fines/Copies/Sales/Don.		\$614.00	\$702.00
Rent Income (Park - Community Center)		\$625.00	\$350.00
Sale of Fixed Assets		\$0.00	\$0.00
Grant Income		\$0.00	\$0.00
All Other Income (plus Interests)		\$5,512.81	\$398.15
Transf. from City Svgs. & PD Sp. Svgs.		\$0.00	\$0.00
Total Income		\$188,864.15	\$199,427.18
Expenses		Amount	Amount
APERS (Monthly)		\$5,059.56	\$4,623.54
Capital Improvement/Expenditures		\$5,000.00	\$5,000.00
Clothing Allowance (Regan, Keith, Marc, FD&PD)		\$94.34	\$437.14
Contract Labor (mostly Linda Smith)		\$200.00	\$200.00
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	\$42,125.34	\$44,140.60
Drug Control Fund - Transfer Out		\$87.00	\$0.00
Police Vehicles Loan & Int Payment	(Paid Off)	\$0.00	\$0.00
Vehicle Purchase		\$0.00	\$0.00
Municipal Health (Monthly) Insurance-EE		\$7,819.18	\$7,880.18
LOPFI (Monthly) - ER		\$17,723.12	\$9,366.67
Library - Maint.&Repair		\$9.21	\$9.21
Library - Utilities		\$782.32	\$298.96
Library - Expense (all other)		\$1,462.70	\$1,732.74
LOAN - CH/PD/FD Payment		\$7,000.00	\$7,000.00
LOAN - Fire Dept. - Freightliner		\$4,500.00	\$4,500.00
Maint & Repair - Equipment		\$401.96	\$399.21
Maint & Repair - General		\$265.96	\$900.00
Maint & Repairs - Vehicles		\$5,831.09	\$3,003.30
Maint & Repairs - Mowers		\$0.00	\$0.00
Radio Announcements		\$830.00	\$140.00
Publications & Subscriptions		\$236.00	\$543.00
Salaries (Gross)	City	\$14,261.51	\$12,027.48
	Library	\$4,164.17	\$4,016.66
	Admin	\$8,191.64	\$8,191.64
	Council	\$0.00	\$0.00
	Fire	\$20,677.82	\$20,402.25
	Police	\$21,741.00	\$21,014.05
	Street	\$3,823.92	\$2,944.08
	Water	\$10,728.64	\$13,314.52
	Planning & Zoning	\$0.00	\$0.00
	Fire Run Reimbursement	\$1,356.00	\$0.00
Federal Withholding Tax		\$4,390.65	\$4,170.34
Medicare Tax		\$1,222.76	\$1,169.74
Social Security Tax		\$4,001.39	\$3,800.67
State Withholding Tax		\$2,214.11	\$2,082.06
State Unemployment Tax		\$152.71	\$125.43
Fuel (Diesel) * - Reg. (Red Off Road)		\$496.23	\$161.77
Fuel (Gasoline) & Mower		\$3,129.51	\$1,006.08
Supplies - Office		\$94.67	\$0.00
Supplies (all other)		\$1,304.43	\$870.91
All Utilities		\$7,579.91	\$6,784.19
All Other Expenses		\$14,498.87	\$2,489.79
Security Upgrades (Park)		\$0.00	\$0.00
SC Regional Airport //Central Dispatch/Tri-Cnty.Recycl.		\$2,875.00	\$1,191.00
Total Expenses		\$226,332.72	\$195,937.21

(Economic Dev.\$10K)

*Start Sept.2023

(Workers Comp \$10,511.48 Jan)

(1st Qrt. Jan)(TCR-Year Feb.)

2025 Monthly Street Fund Income & Expenses
Street Fund

		JANUARY	FEBRUARY
Income		Amount	Amount
3 Mill Road Tax		\$2,141.44	\$28.90
State Hwy Turnback		\$8,292.65	\$8,089.59
State Hwy 4 Lane Turnback		\$0.00	\$0.00
State Electric Vehicle Reg. Fee		\$28.70	\$28.59
Interest Income		\$3.70	\$3.48
Federal Funding		\$0.00	\$0.00
Misc./Other Income		\$0.00	\$0.00
Transfer from Savings		\$0.00	\$0.00
Total Income		\$10,466.49	\$8,150.56
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
Equipment Rental		\$0.00	\$1,378.26
Fees & Dues		\$195.85	\$0.00
Fuel (Diesel) (split)		\$202.79	\$80.89
Fuel (Gasoline) (split)		\$885.98	\$277.35
Insurance - Bond		\$0.00	\$0.00
Insurance - Property		\$0.00	\$0.00
Insurance - Vehicle		\$0.00	\$0.00
Maint & Repair- Equipment		\$1,155.73	\$95.34
Maint & Repair - General		\$0.00	\$835.72
Maint & Repair - Traffic Light		\$0.00	\$0.00
Maint & Repair - Vehicles		\$530.04	\$94.67
Publications & Subscriptions		\$0.00	\$0.00
Supplies		\$65.69	\$543.73
Supplies - Office		\$0.00	\$0.00
Supplies - Street Signs		\$0.00	\$0.00
Utilities		\$2,731.23	\$2,800.77
Vehicle Purchase		\$0.00	\$0.00
Mat/Gravel/Patching		\$0.00	\$1,645.34
All other expenses		\$0.00	\$1,056.30
Transfer to General Fund		\$0.00	\$0.00
Total Expenses		\$5,767.31	\$8,808.37

(no longer)

(Garner Hill)

**2025 Monthly Income & Expenses
Water Operating**

		JANUARY	FEBRUARY
Income		Amount	Amount
Water Collections		\$33,169.35	\$33,855.76
Connect/ Tapping Fees		\$100.00	\$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
Transfer from Water Savings		\$0.00	\$0.00
All other income (Interest+)		\$21.63	\$20.93
Reimbursement (FROM SEWER)		\$0.00	\$0.00
Insurance Settlement		\$0.00	\$0.00
Total Income		\$33,290.98	\$34,626.69
Expenses			
AirMed Care Memberships		\$0.00	\$27.00
* APERS		\$2,203.79	\$1,198.65
Bankcard Exp. (VANCO)		\$8.50	\$8.00
Clothing Allowance-Alex		\$0.00	\$0.00
Engineering Fees		\$0.00	\$0.00
Fees & Dues		\$1,150.96	\$0.00
Fuel (Gasoline/mowers) split		\$883.98	\$275.35
Fuel (Diesel) - (Split)		\$202.79	\$80.89
Insurance - Bond		\$0.00	\$0.00
* Insurance - Employee		\$1,011.94	\$527.86
Insurance - Property		\$0.00	\$0.00
Insurance - Vehicle		\$0.00	\$0.00
Laboratory Testing		\$0.00	\$0.00
Maint & Repair - Equip.		\$200.99	\$0.00
Maint & Repair - General		\$418.46	\$20.10
Maint & Repair - Vehicles		\$0.00	\$65.02
Postage Expense		\$0.00	\$214.48
Publications & Subscriptions		\$0.00	\$0.00
RECDS/FMHA		\$682.00	\$682.00
* Reimb of payrolls		\$16,744.70	\$8,472.71
Sales Tax Paid		\$2,344.00	\$2,793.00
Supplies		\$124.00	\$309.57
Supplies - Office		\$132.38	\$0.00
Training & Education		\$0.00	\$0.00
Trash Expense (for homes)		\$4,986.24	\$5,117.80
Utilities		\$2,951.81	\$2,078.57
Equipment		\$0.00	\$0.00
Line Extension		\$240.60	\$1,056.31
Vehicle Purchase		\$0.00	\$0.00
All other expenses		\$0.00	\$5,338.39
Transfer to Sewer Oper Fund		\$0.00	\$0.00
Total Expenses		\$34,287.14	\$28,265.70

(Still owed \$46,000)

(1/2 Audit -Feb \$5,250)

(June had to lend Sewer Fund to pay bills to Jack Tyler Engineering \$20K.)
 (Another \$12k needed for Jack Tyler & some towards Lakeside Equipment bill.)
 (Another \$20K in July) Total of \$52K for Sewer to pay back to Water

**2025 Monthly Income & Expenses
Sewer Operating**

		JANUARY	FEBRUARY
Income		Amount	Amount
Sewer Collections		\$20,723.17	\$24,484.76
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 (from Pump Svgs.)		\$0.00	\$0.00
All Other Income (Interests+)		\$12.97	\$11.48
Sale of Fixed Asset		\$0.00	\$0.00
Transferred from Pump Svgs.		\$0.00	\$0.00
		\$20,736.14	\$25,021.24
Total Income			
Expenses			
AS&W Loan Payment (in Jan.)		\$11,655.63	\$0.00
Capital Improvement (Pump-Emerson)		\$0.00	\$0.00
Clothing Allow. - X		\$0.00	\$0.00
Contract Labor		\$0.00	\$0.00
Engineering Fees		\$120.00	\$0.00
Equipment		\$0.00	\$0.00
Equipment Rental		\$0.00	\$0.00
Fees & Dues		\$321.16	\$3,500.00
Fuel (Gasoline & mower)Split		\$881.98	\$273.35
Fuel (Diesel) - (split)		\$202.79	\$80.89
Insurance - Bond		\$0.00	\$0.00
Insurance - Property		\$0.00	\$0.00
Insurance - Vehicle		\$0.00	\$0.00
Laboratory Testing		\$310.00	\$458.00
Lift Station Cleanout		\$0.00	\$0.00
Line Extension		\$0.00	\$0.00
Loan - Lift Station (Emerson)		\$2,000.00	\$2,000.00
Loan - Pump Truck		\$2,000.00	\$2,000.00
Maint & Repair - General		\$418.46	\$655.94
Maint & Repair - Equipment		\$200.99	\$267.20
Maint & Repair - Office Eq.		\$0.00	\$0.00
Maint & Repair - Pumps		\$4,000.00	\$3,495.13
Maint & Repair - Vehicles		\$0.00	\$65.02
Equipment - Sewer pumps		\$0.00	\$0.00
Postage Expense		\$216.72	\$0.00
Publications & Subscriptions		\$0.00	\$0.00
RECDS/FMHA		\$1,669.00	\$0.00
Supplies		\$0.00	\$200.06
Supplies - Office		\$132.37	\$0.00
Training & Education		\$0.00	\$42.80
Utilities		\$4,669.57	\$4,791.68
Vehicle Purchase		\$0.00	\$0.00
All Other Expenses		\$0.00	\$5,250.00
Transfer to Water Savings		\$0.00	\$0.00
Total Expenses		\$28,798.67	\$23,080.07

(*23 Dodge Ram 5500-Pump Truck)

(1/2 Audit -Feb)
(now owe \$46K)

OWED - to Jack Tyler Engineering - \$18,880.94 (\$12,880.94 from 9/30/24)

Having to make payments

Actual Income Totals Per Month								
	City Sales Tax		County Sales Tax		Franchise Fees		Street	
Month	2024	2025	2024	2025	2024	2025	2024	2025
January	\$110,897.66	\$112,334.25	\$16,950.02	\$16,759.10	\$19,839.07	\$2,603.10	\$9,877.78	\$10,466.49
February	\$123,851.45	\$117,708.26	\$17,896.87	\$17,628.97	\$3,053.60	\$16,230.87	\$50,979.69	\$8,150.56
March	\$100,359.44		\$15,532.15		\$4,304.55		\$7,705.18	
April	\$99,145.44		\$16,068.34		\$2,544.02		\$9,373.16	
May	\$116,848.81		\$17,416.28		\$21,668.64		\$9,770.83	
June	\$108,970.97		\$16,874.75		\$2,742.68		\$8,429.20	
July	\$112,418.89		\$17,488.23		\$17,141.27		\$10,088.26	
August	\$107,952.48		\$17,331.66		\$3,200.38		\$8,171.04	
September	\$108,605.22		\$17,592.27		\$3,399.12		\$8,598.90	
October	\$101,757.05		\$17,544.59		\$20,637.90		\$11,168.03	
November	\$93,212.44		\$15,759.99		\$2,662.81		\$13,012.51	
December	\$103,520.07		\$16,035.28		\$2,417.94		\$8,504.08	
Total Year	\$1,287,539.92	\$230,042.51	\$202,490.43	\$34,388.07	\$103,611.98	\$18,833.97	\$155,678.66	\$18,617.05

(from svgs.2024)

(from svgs.2024)

Payroll Totals Per Month (Gross Earnings)												
Month	City/Ad/Lib 2024 Including Taxes	City/Ad/Lib 2025 Including	Police 2024 Including Taxes	Police 2025 Including Taxes	Fire 2024 Including Taxes	Fire 2025 Including Taxes	Water 2024 Including Taxes	*Water 2025 Including Taxes	Street 2024 Including Taxes	Street 2025 Including Taxes		
January	\$27,496.96	\$26,617.32	\$19,990.38	\$21,741.00	\$22,939.06	\$22,033.82	\$7,418.82	\$10,728.64	\$3,613.49	\$3,823.92		
February	\$25,269.16	\$24,235.78	\$20,274.84	\$21,014.05	\$19,427.62	\$20,402.25	\$7,156.26	\$13,314.52	\$2,864.39	\$2,944.08		
March	\$25,086.13		\$19,664.59		\$22,160.49		\$6,983.96		\$2,900.65			
April	\$25,141.08		\$23,295.60		\$21,325.31		\$6,565.46		\$3,093.14			
May	\$25,771.92		\$20,510.75		\$16,750.98		\$8,900.64		\$3,302.58			
June	\$24,483.13		\$20,308.41		\$20,889.94		\$8,790.66		\$2,899.84			
July	\$25,866.42		\$21,051.75		\$18,811.70		\$9,308.90		\$3,012.57			
August	\$24,967.75		\$21,163.58		\$17,072.96		\$8,170.05		\$2,859.54			
September	\$25,106.79		\$20,143.80		\$21,405.84		\$7,140.62		\$3,004.54			
October	\$23,515.72		\$20,801.91		\$20,370.89		\$7,413.79		\$4,673.09			
November	\$22,008.17		\$36,755.52		\$20,335.16		\$9,549.66		\$2,642.04			
December	\$28,456.27		\$22,443.15		\$20,071.94		\$12,077.82		\$3,726.90			
Totals	\$303,169.50	\$50,853.10	\$266,404.28	\$42,755.05	\$241,561.89	\$42,436.07	\$99,476.64	\$24,043.16	\$38,592.77	\$6,768.00		

Ozarka Sales Tax - .375% of City Sales Tax Income			
Month	2024	2025	
January	\$41,586.62	\$42,125.34	
February	\$46,444.30	\$44,140.60	
March	\$37,634.79		
April	\$37,179.54		
May	\$43,818.30		
June	\$40,864.11		
July	\$42,157.08		
August	\$40,482.18		
September	\$40,726.96		
October	\$38,158.89		
November	\$34,954.66		
December	\$38,820.03		
Totals	\$482,827.46	\$86,265.94	

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

March 6, 2025

LOAN BALANCES: (Pay at least these amounts monthly-if able, pay more)*

Fire Dept./City Hall/Police Dept.	~ \$275,285.35	As of 2/10/2025	Pay Monthly \$6,000 *
Fire Dept. – Freightliner	~ \$164,756.27	As of 2/14/2025	Pay Monthly \$4,500 *
Sewer Dept. – 2023 Dodge Ram	~ \$27,790.98	As of 2/11/2025	Pay Monthly \$2,000 *
Sewer Dept. – Lift Station (Emerson)	~ \$74,732.11	As of 2/12/2025	Pay Monthly \$2,000 *

Sewer – 92-02 ~ \$26,274.07 As of 12/31/2024 Pay Monthly \$1,669.00

Water – 91-04 ~ \$52,796.68 As of 12/31/2024 Pay Monthly \$682.00

Sewer – WSSW-96-02-D ~ \$103,306.86 As of 1/7/2025 Pay Yearly \$11,655.63

*Deposit \$1,000 monthly to pay in January

FUNDS IN SAVING ACCOUNTS:

Some amounts have been set aside for certain purposes.

City Special Savings: \$185,235.44 \$42,866.40 (To be used on certain projects only!)

Fire Special Savings: \$6,246.77

Police Special Savings: \$12,622.15 (To be used on certain projects only!) \$25.00 + \$1,339.50 + \$6,128.00 (for Axon so far) + **Holiday Pay-\$3,320.01** (so far)
= TOTAL \$10,812.51

(10/21- Will have to start saving @\$16,844.00 for yearly Axon installment for Body & Vehicle Cameras payments in Oct. & for next new police vehicle(if able)) (payments until Oct 2028)

Library Savings: \$1,522.24 \$178.04 (Donations)

Water Special Savings: \$78,923.17 *Total of \$52,000 has gone to Sewer to pay bills.**

Sewer Pump Savings: \$3,056.75

Sewer Special Savings: USED ONLY at end of year for WSSW Loan

Total of \$52,000 has been transferred to Sewer to pay bills. Sewer will pay back as it can.

Total Due Back To Date: \$46,000.00 (11/15/24)

****SEWER - OWED TO JACK TYLER ENGINEERING - \$18,880.94 (\$12,880.94 from 9/30/24)**

~ Making Payments

City, Fire & Police Dept			
		JANUARY	FEBRUARY
Income		Amount	Amount
City Sales Tax		\$112,334.25	\$117,708.26
City Sales Tax - Ozarka College	add. 2/25/20	\$42,125.34	\$44,140.60
County Sales Tax		\$16,759.10	\$17,628.97
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Drug Control Fund (for PD only)		\$87.00	\$0.00
State Turnback		\$2,298.45	\$1,164.68
District Court Inc.		\$502.00	\$837.50
Rural Fire Protection Dues		\$655.85	\$201.95
Franchise Tax		\$2,603.10	\$16,230.87
Library Proceeds - Fines/Copies/Sales/Don.		\$614.00	\$702.00
Rent Income (Park - Community Center)		\$625.00	\$350.00
Sale of Fixed Assets		\$0.00	\$0.00
Grant Income		\$0.00	\$0.00
All Other Income (plus Interests)		\$5,512.81	\$398.15
Transf.from City Svgs. & PD Sp. Svgs.		\$0.00	\$0.00
Total Income		\$188,864.15	\$199,427.18
Expenses		Amount	Amount
APERS (Monthly)		\$5,059.56	\$4,623.54
Capital Improvement/Expenditures		\$5,000.00	\$5,000.00
Clothing Allowance (Regan, Keith, Marc, FD&PD)		\$94.34	\$437.14
Contract Labor (mostly Linda Smith)		\$200.00	\$200.00
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	\$42,125.34	\$44,140.60
Drug Control Fund - Transfer Out		\$87.00	\$0.00
Police Vehicles Loan & Int Payment	(Paid Off)	\$0.00	\$0.00
Vehicle Purchase		\$0.00	\$0.00
Municipal Health (Monthly) Insurance-EE		\$7,819.18	\$7,880.18
LOPFI (Monthly) - ER		\$17,723.12	\$9,366.67
Library - Maint.&Repair		\$9.21	\$9.21
Library - Utilities		\$782.32	\$298.96
Library - Expense (all other)		\$1,462.70	\$1,732.74
LOAN - CH/PPD/FD Payment		\$7,000.00	\$7,000.00
LOAN - Fire Dept. - Freightliner		\$4,500.00	\$4,500.00
Maint & Repair - Equipment		\$401.96	\$399.21
Maint & Repair - General		\$265.96	\$900.00
Maint & Repairs - Vehicles		\$5,831.09	\$3,003.30
Maint & Repairs - Mowers		\$0.00	\$0.00
Radio Announcements		\$830.00	\$140.00
Publications & Subscriptions		\$236.00	\$543.00
Salaries (Gross)	City	\$14,261.51	\$12,027.48
	Library	\$4,164.17	\$4,016.66
	Admin	\$8,191.64	\$8,191.64
	Council	\$0.00	\$0.00
	Fire	\$20,677.82	\$20,402.25
	Police	\$21,741.00	\$21,014.05
	Street	\$3,823.92	\$2,944.08
	Water	\$10,728.64	\$13,314.52
	Planning & Zoning	\$0.00	\$0.00
	Fire Run Reimbursement	\$1,356.00	\$0.00
Federal Withholding Tax		\$4,390.65	\$4,170.34
Medicare Tax		\$1,222.76	\$1,169.74
Social Security Tax		\$4,001.39	\$3,800.67
State Withholding Tax		\$2,214.11	\$2,082.06
State Unemployment Tax		\$152.71	\$125.43
Fuel (Diesel) *- Reg. (Red Off Road)		\$496.23	\$161.77
Fuel (Gasoline) & Mower		\$3,129.51	\$1,006.08
Supplies - Office		\$94.67	\$0.00
Supplies (all other)		\$1,304.43	\$870.91
All Utilities		\$7,579.91	\$6,784.19
All Other Expenses		\$14,498.87	\$2,489.79
Security Upgrades (Park)		\$0.00	\$0.00
SC Regional Airport //Central Dispatch/Tri-Cnty.Recycl.		\$2,875.00	\$1,191.00
Total Expenses		\$226,332.72	\$195,937.21

(Economic Dev.\$10K)

*Start Sept.2023

(Workers'Comp \$10,511.48 Jan)

(1st Qrt. Jan)(TCR-Year Feb.)

2025 Monthly Street Fund Income & Expenses
Street Fund

		JANUARY	FEBRUARY
Income		Amount	Amount
3 Mill Road Tax		\$2,141.44	\$28.90
State Hwy Turnback		\$8,292.65	\$8,089.59
State Hwy 4 Lane Turnback		\$0.00	\$0.00
State Electric Vehicle Reg. Fee		\$28.70	\$28.59
Interest Income		\$3.70	\$3.48
Federal Funding		\$0.00	\$0.00
Misc./Other Income		\$0.00	\$0.00
Transfer from Savings		\$0.00	\$0.00
Total Income		\$10,466.49	\$8,150.56
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
Equipment Rental		\$0.00	\$1,378.26
Fees & Dues		\$195.85	\$0.00
Fuel (Diesel) (split)		\$202.79	\$80.89
Fuel (Gasoline) (split)		\$885.98	\$277.35
Insurance - Bond		\$0.00	\$0.00
Insurance - Property		\$0.00	\$0.00
Insurance - Vehicle		\$0.00	\$0.00
Maint & Repair- Equipment		\$1,155.73	\$95.34
Maint & Repair - General		\$0.00	\$835.72
Maint & Repair - Traffic Light		\$0.00	\$0.00
Maint & Repair - Vehicles		\$530.04	\$94.67
Publications & Subscriptions		\$0.00	\$0.00
Supplies		\$65.69	\$543.73
Supplies - Office		\$0.00	\$0.00
Supplies - Street Signs		\$0.00	\$0.00
Utilities		\$2,731.23	\$2,800.77
Vehicle Purchase		\$0.00	\$0.00
Mat/Gravel/Patching		\$0.00	\$1,645.34
All other expenses		\$0.00	\$1,056.30
Transfer to General Fund		\$0.00	\$0.00
Total Expenses		\$5,767.31	\$8,808.37

(no longer)

(Garner Hill)

**2025 Monthly Income & Expenses
Water Operating**

		JANUARY	FEBRUARY
Income		Amount	Amount
Water Collections		\$33,169.35	\$33,855.76
Connect/ Tapping Fees		\$100.00	\$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
Transfer from Water Savings		\$0.00	\$0.00
All other income (Interest+)		\$21.63	\$20.93
Reimbursement (FROM SEWER)		\$0.00	\$0.00
Insurance Settlement		\$0.00	\$0.00
Total Income		\$33,290.98	\$34,626.69
Expenses			
AirMed Care Memberships		\$0.00	\$27.00
* APERS		\$2,203.79	\$1,198.65
Bankcard Exp. (VANCO)		\$8.50	\$8.00
Clothing Allowance-Alex		\$0.00	\$0.00
Engineering Fees		\$0.00	\$0.00
Fees & Dues		\$1,150.96	\$0.00
Fuel (Gasoline/mowers) split		\$883.98	\$275.35
Fuel (Diesel) - (Split)		\$202.79	\$80.89
Insurance - Bond		\$0.00	\$0.00
* Insurance - Employee		\$1,011.94	\$527.86
Insurance - Property		\$0.00	\$0.00
Insurance - Vehicle		\$0.00	\$0.00
Laboratory Testing		\$0.00	\$0.00
Maint & Repair - Equip.		\$200.99	\$0.00
Maint & Repair - General		\$418.46	\$20.10
Maint & Repair - Vehicles		\$0.00	\$65.02
Postage Expense		\$0.00	\$214.48
Publications & Subscriptions		\$0.00	\$0.00
RECDS/FMHA		\$682.00	\$682.00
* Reimb of payrolls		\$16,744.70	\$8,472.71
Sales Tax Paid		\$2,344.00	\$2,793.00
Supplies		\$124.00	\$309.57
Supplies - Office		\$132.38	\$0.00
Training & Education		\$0.00	\$0.00
Trash Expense (for homes)		\$4,986.24	\$5,117.80
Utilities		\$2,951.81	\$2,078.57
Equipment		\$0.00	\$0.00
Line Extension		\$240.60	\$1,056.31
Vehicle Purchase		\$0.00	\$0.00
All other expenses		\$0.00	\$5,338.39
Transfer to Sewer Oper Fund		\$0.00	\$0.00
Total Expenses		\$34,287.14	\$28,265.70

(Still owed \$46,000)

(1/2 Audit -Feb \$5,250)

(June had to lend Sewer Fund to pay bills to Jack Tyler Engineering \$20K.)
 (Another \$12k needed for Jack Tyler & some towards Lakeside Equipment bill.)
 (Another \$20K in July) Total of \$52K for Sewer to pay back to Water

2020 Monthly Income & Expenses
Sewer Operating

		JANUARY	FEBRUARY
Income		Amount	Amount
Sewer Collections		\$20,723.17	\$24,484.76
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 (from Pump Svgs.)		\$0.00	\$0.00
All Other Income (Interests+)		\$12.97	\$11.48
Sale of Fixed Asset		\$0.00	\$0.00
Transferred from Pump Svgs.		\$0.00	\$0.00
		\$20,736.14	\$25,021.24
Total Income			
Expenses			
AS&W Loan Payment (in Jan.)		\$11,655.63	\$0.00
Capital Improvement (Pump-Emerson)		\$0.00	\$0.00
Clothing Allow. - X		\$0.00	\$0.00
Contract Labor		\$0.00	\$0.00
Engineering Fees		\$120.00	\$0.00
Equipment		\$0.00	\$0.00
Equipment Rental		\$0.00	\$0.00
Fees & Dues		\$321.16	\$3,500.00
Fuel (Gasoline & mower)Split		\$881.98	\$273.35
Fuel (Diesel) - (split)		\$202.79	\$80.89
Insurance - Bond		\$0.00	\$0.00
Insurance - Property		\$0.00	\$0.00
Insurance - Vehicle		\$0.00	\$0.00
Laboratory Testing		\$310.00	\$458.00
Lift Station Cleanout		\$0.00	\$0.00
Line Extension		\$0.00	\$0.00
Loan - Lift Station (Emerson)		\$2,000.00	\$2,000.00
Loan - Pump Truck		\$2,000.00	\$2,000.00
Maint & Repair - General		\$418.46	\$655.94
Maint & Repair - Equipment		\$200.99	\$267.20
Maint & Repair - Office Eq.		\$0.00	\$0.00
Maint & Repair - Pumps		\$4,000.00	\$3,495.13
Maint & Repair - Vehicles		\$0.00	\$65.02
Equipment - Sewer pumps		\$0.00	\$0.00
Postage Expense		\$216.72	\$0.00
Publications & Subscriptions		\$0.00	\$0.00
RECDS/FMHA		\$1,669.00	\$0.00
Supplies		\$0.00	\$200.06
Supplies - Office		\$132.37	\$0.00
Training & Education		\$0.00	\$42.80
Utilities		\$4,669.57	\$4,791.68
Vehicle Purchase		\$0.00	\$0.00
All Other Expenses		\$0.00	\$5,250.00
Transfer to Water Savings		\$0.00	\$0.00
Total Expenses		\$28,798.67	\$23,080.07

(23 Dodge Ram 5500-Pump Truck)

(1/2 Audit -Feb)
(now owe \$46K)

OWED - to Jack Tyler Engineering - \$18,880.94 (\$12,880.94 from 9/30/24)

Having to make payments

Actual Income Totals Per Month							
Month	City Sales Tax		County Sales Tax		Franchise Fees		Street
	2024	2025	2024	2025	2024	2025	2024 2025
January	\$110,897.66	\$112,334.25	\$16,950.02	\$16,759.10	\$19,839.07	\$2,603.10	\$9,877.78 \$10,466.49
February	\$123,851.45	\$117,708.26	\$17,896.87	\$17,628.97	\$3,053.60	\$16,230.87	\$50,979.69 \$8,150.56
March	\$100,359.44		\$15,532.15		\$4,304.55		\$7,705.18
April	\$99,145.44		\$16,068.34		\$2,544.02		\$9,373.16
May	\$116,848.81		\$17,416.28		\$21,668.64		\$9,770.83
June	\$108,970.97		\$16,874.75		\$2,742.68		\$8,429.20
July	\$112,418.89		\$17,488.23		\$17,141.27		\$10,088.26
August	\$107,952.48		\$17,331.66		\$3,200.38		\$8,171.04
September	\$108,605.22		\$17,592.27		\$3,399.12		\$8,598.90
October	\$101,757.05		\$17,544.59		\$20,637.90		\$11,168.03
November	\$93,212.44		\$15,759.99		\$2,662.81		\$13,012.51
December	\$103,520.07		\$16,035.28		\$2,417.94		\$8,504.08
Total Year	\$1,287,539.92	\$230,042.51	\$202,490.43	\$34,388.07	\$103,611.98	\$18,833.97	\$155,678.66 \$18,617.05

(from svgs.2024)

Payroll Totals Per Month (Gross Earnings)										
Month	City/Ad/Lib 2024 Including Taxes	City/Ad/Lib 2025 Including	Police 2024 Including Taxes	Police 2025 Including Taxes	Fire 2024 Including Taxes	Fire 2025 Including Taxes	Water 2024 Including Taxes	*Water 2025 Including Taxes	Street 2024 Including Taxes	Street 2025 Including Taxes
January	\$27,496.96	\$26,617.32	\$19,990.38	\$21,741.00	\$22,939.06	\$22,033.82	\$7,418.82	\$10,728.64	\$3,613.49	\$3,823.92
February	\$25,269.16	\$24,235.78	\$20,274.84	\$21,014.05	\$19,427.62	\$20,402.25	\$7,156.26	\$13,314.52	\$2,864.39	\$2,944.08
March	\$25,086.13		\$19,664.59		\$22,160.49		\$6,983.96		\$2,900.65	
April	\$25,141.08		\$23,295.60		\$21,325.31		\$6,565.46		\$3,093.14	
May	\$25,771.92		\$20,510.75		\$16,750.98		\$8,900.64		\$3,302.58	
June	\$24,483.13		\$20,308.41		\$20,889.94		\$8,790.66		\$2,899.84	
July	\$25,866.42		\$21,051.75		\$18,811.70		\$9,308.90		\$3,012.57	
August	\$24,967.75		\$21,163.58		\$17,072.96		\$8,170.05		\$2,859.54	
September	\$25,106.79		\$20,143.80		\$21,405.84		\$7,140.62		\$3,004.54	
October	\$23,515.72		\$20,801.91		\$20,370.89		\$7,413.79		\$4,673.09	
November	\$22,008.17		\$36,755.52		\$20,335.16		\$9,549.66		\$2,642.04	
December	\$28,456.27		\$22,443.15		\$20,071.94		\$12,077.82		\$3,726.90	
Totals	\$303,169.50	\$50,853.10	\$266,404.28	\$42,755.05	\$241,561.89	\$42,436.07	\$99,476.64	\$24,043.16	\$38,592.77	\$6,768.00

Ozarka Sales Tax - .375% of City Sales Tax Income			
Month	2024	2025	
January	\$41,586.62	\$42,125.34	
February	\$46,444.30	\$44,140.60	
March	\$37,634.79		
April	\$37,179.54		
May	\$43,818.30		
June	\$40,864.11		
July	\$42,157.08		
August	\$40,482.18		
September	\$40,726.96		
October	\$38,158.89		
November	\$34,954.66		
December	\$38,820.03		
Totals	\$482,827.46	\$86,265.94	

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

March 6, 2025

LOAN BALANCES: (Pay at least these amounts monthly-if able, pay more)*

Fire Dept./City Hall/Police Dept.	~ \$275,285.35	As of 2/10/2025	Pay Monthly \$6,000 *
Fire Dept. – Freightliner	~ \$164,756.27	As of 2/14/2025	Pay Monthly \$4,500 *
Sewer Dept. – 2023 Dodge Ram	~ \$27,790.98	As of 2/11/2025	Pay Monthly \$2,000 *
Sewer Dept. – Lift Station (Emerson)	~ \$74,732.11	As of 2/12/2025	Pay Monthly \$2,000 *

Sewer – 92-02 ~ \$26,274.07 As of 12/31/2024 Pay Monthly \$1,669.00

Water – 91-04 ~ \$52,796.68 As of 12/31/2024 Pay Monthly \$682.00

Sewer – WSSW-96-02-D ~ \$103,306.86 As of 1/7/2025 Pay Yearly \$11,655.63

*Deposit \$1,000 monthly to pay in January

FUNDS IN SAVING ACCOUNTS:

Some amounts have been set aside for certain purposes.

City Special Savings: \$185,235.44 \$42,866.40 (To be used on certain projects only!)

Fire Special Savings: \$6,246.77

Police Special Savings: \$12,622.15 (To be used on certain projects only!) \$25.00 + \$1,339.50 +
\$6,128.00 (for Axon so far) + **Holiday Pay-\$3,320.01** (so far)
= TOTAL \$10,812.51

(10/21- Will have to start saving @\$16,844.00 for yearly Axon installment for Body & Vehicle Cameras payments in Oct. & for next new police vehicle(if able)) (payments until Oct 2028)

Library Savings: \$1,522.24 \$178.04 (Donations)

Water Special Savings: \$78,923.17 *Total of \$52,000 has gone to Sewer to pay bills.**

Sewer Pump Savings: \$3,056.75

Sewer Special Savings: USED ONLY at end of year for WSSW Loan

Total of \$52,000 has been transferred to Sewer to pay bills. Sewer will pay back as it can.

Total Due Back To Date: \$46,000.00 (11/15/24)

****SEWER - OWED TO JACK TYLER ENGINEERING - \$18,880.94 (\$12,880.94 from 9/30/24)**

~ Making Payments

City of Ash Flat

Statement Date 02/28/2025

FEB 28 2025

Accounts Drug Control Fund Ck#10346507

Approved By: KG

Companies Drug Control Fund

Statement Balance:	\$87.00		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$87.00
Reconciled Balance Per Statement:	\$87.00		
Book Balance:	\$87.00		
Difference	\$0.00		

Ref #	Date	Name	Amount
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Cleared Deposits

769062	2/3/2025	Daily Receipts	87.00
		Cleared Deposits Totals	87.00

City of Ash Flat

FEB 28 2025

Approved By: KG

Statement Date 02/28/2025

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		
<hr/>			

Ref #	Date	Name	Amount
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Totals _____

City of Ash Flat

Statement Date 02/28/2025

FEB 28 2025

Accounts First Natl Banking Co #15222

Companies City of Ash Flat

Approved By: KE

Statement Balance:	\$121,662.41		
- Outstanding Checks:	\$24,616.72	Cleared Checks:	80 \$147,677.80
+ Outstanding Deposits:	\$42.40	Cleared Deposits:	26 \$151,395.26
Reconciled Balance Per Statement:	\$97,088.09		
Book Balance:	\$97,088.09		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
00746	2/4/2025	APERS	4,315.85
00747	2/5/2025	Dept of Finance & Admin, (WH)	2,214.11
00748	2/14/2025	IRS	6,933.61
00749	2/18/2025	APERS	4,100.08
00750	2/28/2025	IRS	7,177.55
25-02-ACFPWSt	2/14/2025	Direct Deposits	32,357.23
25-02-ACFPWSt	2/28/2025	Direct Deposits	29,384.23
25-02-M.	2/28/2025	Direct Deposits	2,208.71
38223	1/2/2025	Hallmark Times	200.00
38254	1/13/2025	Rees, Britny L	88.66
38255	1/13/2025	Rose, Steven R	110.82
38273	1/17/2025	Cherry Road Media, Inc.	55.00
38282	1/23/2025	AACP	150.00
38284	1/24/2025	University of Arkansas	125.00
38288	1/28/2025	DC Communications	33.93
38289	1/28/2025	City Of Highland	176.52
38290	1/29/2025	Municipal Health Benefit Fund	8,807.26
38291	1/29/2025	Legal Shield	18.95
38292	1/29/2025	Globe Life Liberty National Life	852.94
38293	1/29/2025	Colonial Life & Accident	96.00
38294	1/29/2025	AFLAC	384.05
38296	1/29/2025	Danny's Autobody	5,715.13
38297	1/29/2025	Drug Control Fund	87.00
38298	1/30/2025	Izard County Propane, Inc.	1,116.31
38299	1/30/2025	Partz Store Inc.	134.86
38300	1/30/2025	Murphy Oil Co.	2,026.66
38301	1/30/2025	Frank the Computer Guy	65.78
38302	1/31/2025	Smith, Linda K	200.00
38303	2/3/2025	AR Dept. of Environmental	220.00
38304	2/3/2025	Dept. of Finance & Admin.	34.76
38305	2/3/2025	NEXT, POWERED BY NAEC, LLC	134.55

Ref #	Date	Name	Amount
Cleared Checks			
38363	2/26/2025	FNBC	2,000.00
38366	2/27/2025	LOPFI	2,576.09
DRAFTED	2/28/2025	LOPFI	9,366.67
Cleared Checks Totals			147,677.80
Cleared Deposits			
2025-02-01	2/3/2025	2/3/2025 Deposit	334.32
2025-02-02	2/10/2025	2/10/2025 Deposit	4,178.91
2025-02-03	2/11/2025	2/11/2025 Deposit	577.00
2025-02-04	2/14/2025	2/14/2025 Deposit	10,199.22
2025-02-05	2/18/2025	2/18/2025 Deposit	171.15
646914	2/11/2025	Daily Receipts	25.00
646916	2/24/2025	Daily Receipts	25.00
646917	2/25/2025	Daily Receipts	25.00
646918	2/26/2025	Daily Receipts	25.00
931013	2/5/2025	Daily Receipts	200.00
931014	2/7/2025	Daily Receipts	75.00
931024	2/20/2025	Daily Receipts	100.00
931025	2/25/2025	State of Arkansas	117,708.26
931026	2/25/2025	State of Arkansas	959.41
931027	2/25/2025	State of Arkansas	16,669.56
931028	2/25/2025	Daily Receipts	100.00
931030	2/28/2025	Interest Income	22.43
Cleared Deposits Totals			151,395.26
Outstanding Checks			
38251	1/13/2025	Nicholson, Aaron M	44.32
38256	1/13/2025	Larry Kisse, Attny	200.00
38319	2/4/2025	Verizon Wireless	893.64
38323	2/5/2025	Creative Entropy, Inc.	135.00
38341	2/10/2025	Brightspeed	298.47
38349	2/13/2025	Card Services Center	3,055.06
38354	2/21/2025	C. Allen Brogdon	2,211.41
38355	2/21/2025	Matthew Ramaglia	390.00
38356	2/24/2025	Natural Resources Division	20.00
38357	2/24/2025	NWA Media	525.00
38358	2/24/2025	G & C Supply Co., Inc.	60.75
38359	2/24/2025	Galls, LLC	354.68
38361	2/26/2025	Northeast Arkansas Regional	5,000.00
38364	2/26/2025	Richards Heating & Cooling	263.10
38365	2/26/2025	McNulty Plumbing, Inc.	184.18
38367	2/27/2025	Municipal Health Benefit Fund	9,429.17
38368	2/27/2025	Globe Life Liberty National Life	852.94
38369	2/27/2025	Legal Shield	18.95
38370	2/27/2025	Colonial Life & Accident	96.00
38371	2/27/2025	AFLAC	384.05

City of Ash Flat

Statement Date 02/28/2025

Accounts Special Savings #1135409

Companies City of Ash Flat

FEB 28 2025

Approved By: RG

Statement Balance:	\$185,235.44		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$13,208.26
Reconciled Balance Per Statement:	\$185,235.44		
Book Balance:	\$185,235.44		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
931016	2/10/2025	Daily Receipts	13,180.64
931031	2/28/2025	Interest Income	27.62
Cleared Deposits Totals			13,208.26

City of Ash Flat

Statement Date 02/28/2025

Accounts Hmland Sec. Bank Acct. #180521

Companies Homeland Security Fund

FEB 28 2025

Approved By: LG

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/>			

Ref #	Date	Name	Amount
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Totals _____

City of Ash Flat

Statement Date 02/28/2025

Accounts Police Spec. Savings-1235894

Companies City of Ash Flat

FEB 28 2025

Approved By: KG

Statement Balance:	\$12,622.15		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 (\$3,532.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$838.89
Reconciled Balance Per Statement:	\$12,622.15		
Book Balance:	\$12,622.15		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
38362	2/26/2025	FNBC	(1,532.00)
38363	2/26/2025	FNBC	(2,000.00)
Cleared Checks Totals			<u>(3,532.00)</u>
Cleared Deposits			
769064	2/28/2025	Interest Income	1.39
931016	2/10/2025	Daily Receipts	837.50
Cleared Deposits Totals			<u>838.89</u>

City of Ash Flat

Statement Date 02/28/2025
Accounts Fire Spec. Savings-1235902
Companies City of Ash Flat

FEB 28 2025

Approved By: KG

Statement Balance:	\$6,246.77		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.96
<hr/>			
Reconciled Balance Per Statement:	\$6,246.77		
Book Balance:	\$6,246.77		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
931030	2/28/2025	Interest Income	0.96
Cleared Deposits Totals			0.96

City of Ash Flat

Statement Date 02/28/2025
Accounts Library Saving Acct - 10112290
Companies City of Ash Flat

FEB 28 2025
Approved By: KG

Statement Balance:	\$1,522.24		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.02
Reconciled Balance Per Statement:	\$1,522.24		
Book Balance:	\$1,522.24		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
931032	2/28/2025	Interest Income	0.02
Cleared Deposits Totals			0.02

City of Ash Flat

FEB 28 2025

Statement Date 02/28/2025

Accounts Fire Bond Debt Res #10214642

Approved By: RG

Companies City of Ash Flat

Statement Balance:	\$510.62		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.01
Reconciled Balance Per Statement:	\$510.62		
Book Balance:	\$510.62		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
646920	2/28/2025	Interest Income	0.01
Cleared Deposits Totals			0.01

City of Ash Flat

Statement Date 02/28/2025

Accounts AFFD-SC Disb. ARP Chk-10310900

Companies AF FD - SC Disbursement ARP Funds

FEB 28 2025

Approved By: RG

Statement Balance:	\$2.47		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
Reconciled Balance Per Statement:	\$2.47		
Book Balance:	\$2.47		
Difference	\$0.00		

Ref #	Date	Name	Amount
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Totals _____

City of Ash Flat

Statement Date 02/28/2025

Accounts Water Dept Checking #15206

Companies Ash Flat Water Fund

FEB 28 2025

Approved By: KG

Statement Balance:	\$17,222.13		
- Outstanding Checks:	\$214.48	Cleared Checks:	25 \$33,638.45
+ Outstanding Deposits:	\$50.00	Cleared Deposits:	55 \$38,942.07
Reconciled Balance Per Statement:	\$17,057.65		
Book Balance:	\$17,057.65		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
12817	1/30/2025	Murphy Oil Co.	728.00
12818	1/30/2025	Badger Meter	473.40
12820	2/3/2025	NEXT, POWERED BY NAEC, LLC	33.94
12821	2/3/2025	AirMed Care Network	27.00
12822	2/3/2025	Sewer Operating Fund	4,188.63
12823	2/4/2025	North Arkansas Electric Co-op	847.72
12824	2/4/2025	Entergy	298.91
12825	2/4/2025	Entergy	898.00
12826	2/4/2025	Little Rock Winwater Works Co.	1,056.31
12827	2/5/2025	WCN of Arkansas, Inc.	5,117.80
12828	2/7/2025	Frank the Computer Guy	65.78
12829	2/7/2025	Ash Flat Tire and Lube LLC	65.02
12830	2/7/2025	Sharp Office Supply	200.07
12831	2/10/2025	Murphy Oil Co.	354.24
12832	2/10/2025	WEX Bank	2.00
12833	2/10/2025	Johnson Supply, Inc.	129.60
12834	2/13/2025	City of Ash Flat	4,879.17
12835	2/13/2025	City of Ash Flat	5,320.05
12836	2/18/2025	Welch, Couch & Co., P.A.	5,250.00
12837	2/24/2025	Mackie Tompkins	22.61
DRAFTED	2/18/2025	Dept. of Finance & Administrat,	2,793.00
DRAFTED	2/18/2025	VANCO Payment Solutions	8.00
DRAFTED	2/20/2025	FNBC	682.00
Returned Ck	2/13/2025	Returned Check	102.28
Returned ck	2/13/2025	Returned Check	94.92
Cleared Checks Totals			33,638.45

Cleared Deposits

2025-02-01	2/4/2025	2/4/2025 Deposit	1,036.80
2025-02-02	2/7/2025	2/7/2025 Deposit	1,395.77
2025-02-03	2/12/2025	2/12/2025 Deposit	12,533.58
2025-02-04	2/14/2025	2/14/2025 Deposit	284.94

Ref #	Date	Name	Amount
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Cleared Deposits

558803	2/28/2025	Interest Income	0.48
Cleared Deposits Totals			38,942.07

Outstanding Checks

12838	2/25/2025	U.S.P.S.	214.48
Outstanding Checks Totals			214.48

Outstanding Deposits

558797	2/26/2025	Daily Receipts	25.00
558800	2/28/2025	Daily Receipts	25.00
Outstanding Deposits Totals			50.00

City of Ash Flat

Statement Date 02/28/2025
Accounts Water Deprec Fund #1000694
Companies Ash Flat Water Fund

FEB 28 2025

Approved By: R.G.

Statement Balance:	\$24,119.19		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.70
<hr/>			
Reconciled Balance Per Statement:	\$24,119.19		
Book Balance:	\$24,119.19		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
558804	2/28/2025	Interest Income	3.70
		Cleared Deposits Totals	3.70

City of Ash Flat

FEB 28 2025

Statement Date 02/28/2025

Accounts Water Fund Spec Sav -#10224935

Companies Ash Flat Water Fund

Approved By: RG

Statement Balance:	\$78,923.17		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.03
Reconciled Balance Per Statement:	\$78,923.17		
Book Balance:	\$78,923.17		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
558805	2/28/2025	Interest Income	3.03
		Cleared Deposits Totals	3.03

Statement Date 02/28/2025
Accounts Water Rev Bond Fund CD #5876
Companies Ash Flat Water Fund

City of Ash Flat

FEB 28 2025

Approved By: KG

Statement Balance:	\$6,407.56		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$7.94
<hr/>			
Reconciled Balance Per Statement:	\$6,407.56		
Book Balance:	\$6,407.56		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
558806	2/28/2025	Interest Income	7.94
Cleared Deposits Totals			7.94

City of Ash Flat

Statement Date 02/28/2025

Accounts Water Co. Dep Fund CD #5878

Companies Ash Flat Water Fund

FEB 28 2025

Approved By: KG

Statement Balance:	\$2,497.45		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.09
Reconciled Balance Per Statement:	\$2,497.45		
Book Balance:	\$2,497.45		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
558807	2/28/2025	Interest Income	3.09
		Cleared Deposits Totals	3.09

City of Ash Flat

FEB 28 2025

Statement Date 02/28/2025

Accounts Debt Res 1991 Bnd CD 2837586

Companies Ash Flat Water Fund

Approved By K G

Statement Balance:	\$2,172.94		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$2.69
Reconciled Balance Per Statement:	\$2,172.94		
Book Balance:	\$2,172.94		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
558808	2/28/2025	Interest Income	2.69
Cleared Deposits Totals			2.69

City of Ash Flat

Statement Date 02/28/2025

Accounts Sewer Dept Checking #83857

Companies Sewer Operating

FEB 28 2025

Approved By: KG

Statement Balance:	\$3,951.97		
- Outstanding Checks:	\$543.00	Cleared Checks:	18 \$24,265.07
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	18 \$25,010.05
Reconciled Balance Per Statement:	\$3,408.97		
Book Balance:	\$3,408.97		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
11053	1/30/2025	Murphy Oil Co.	728.00
11054	2/3/2025	NEXT, POWERED BY NAEC, LLC	33.93
11055	2/3/2025	NEXT, POWERED BY NAEC, LLC	130.07
11056	2/4/2025	North Arkansas Electric Co-op	200.85
11057	2/4/2025	Entergy	2,636.00
11059	2/4/2025	McNulty Plumbing, Inc.	267.20
11060	2/7/2025	Ash Flat Tire and Lube LLC	65.02
11061	2/7/2025	AR Dept. of Environmental	3,500.00
11062	2/7/2025	Sharp Office Supply	200.06
11063	2/10/2025	FNBC	2,000.00
11065	2/10/2025	Murphy Oil Co.	354.24
11066	2/10/2025	Jack Tyler Engineering, Inc.	1,913.14
11067	2/11/2025	Serv-Atron Service &	655.94
11068	2/11/2025	Jack Tyler Engineering, Inc.	1,581.99
11069	2/11/2025	Entergy	1,748.63
11071	2/18/2025	FNBC	2,000.00
11072	2/18/2025	Welch, Couch & Co., P.A.	5,250.00
11073	2/26/2025	FNBC	1,000.00
Cleared Checks Totals			24,265.07

Cleared Deposits

2025-02-01	2/4/2025	2/4/2025 Deposit	5,077.32
2025-02-02	2/12/2025	2/12/2025 Deposit	8,188.77
559101	2/5/2025	Daily Receipts	1,399.41
559102	2/6/2025	Daily Receipts	398.85
559103	2/7/2025	Daily Receipts	1,453.31
559104	2/10/2025	Daily Receipts	806.49
559105	2/11/2025	Daily Receipts	1,641.57
559108	2/13/2025	Daily Receipts	79.18
559109	2/14/2025	Daily Receipts	16.75
559110	2/18/2025	Daily Receipts	190.35
559111	2/20/2025	Daily Receipts	49.74

City of Ash Flat

Statement Date 02/28/2025
Accounts Sewer Pump Sav #10173763
Companies Sewer Operating

FEB 28 2025

Approved By: RG

Statement Balance:	\$3,056.75		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.05
Reconciled Balance Per Statement:	\$3,056.75		
Book Balance:	\$3,056.75		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
559119	2/28/2025	Interest Income	0.05
Cleared Deposits Totals			0.05

City of Ash Flat

Statement Date 02/28/2025

Accounts Sewer Bond Reserve #1177328

Companies Sewer Operating

FEB 28 2025

Approved By: KG

Statement Balance:	\$48,777.17		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$7.48
Reconciled Balance Per Statement:	\$48,777.17		
Book Balance:	\$48,777.17		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
559118	2/28/2025	Interest Income	7.48
		Cleared Deposits Totals	7.48

City of Ash Flat

FEB 28 2025

Statement Date 02/28/2025
Accounts Sewer Spec Sav #1126275
Companies Sewer Operating

Approved By: KG

Statement Balance:	\$2,357.91		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$1,000.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.22
		<hr/>	
Reconciled Balance Per Statement:	\$2,357.91		
Book Balance:	\$2,357.91		
		<hr/>	
Difference	\$0.00		
		<hr/>	

Ref #	Date	Name	Amount
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Cleared Checks

11073	2/26/2025	FNBC	(1,000.00)
Cleared Checks Totals			(1,000.00)

Cleared Deposits

559117	2/28/2025	Interest Income	0.22
Cleared Deposits Totals			0.22

City of Ash Flat

Statement Date 02/28/2025

Accounts AF SW DEPREC RESV #1069764

Companies Sewer Operating

FEB 28 2025

Approved By: KG

Statement Balance:	\$2,037.23		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.31
Reconciled Balance Per Statement:	\$2,037.23		
Book Balance:	\$2,037.23		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
559116	2/28/2025	Interest Income	0.31
		Cleared Deposits Totals	0.31

City of Ash Flat

Statement Date 02/28/2025

FEB 28 2025

Accounts USDA SW DEBT SER RESV #1069756

Approved By: R G

Companies Sewer Operating

Statement Balance:	\$20,382.93		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.13
Reconciled Balance Per Statement:	\$20,382.93		
Book Balance:	\$20,382.93		
Difference	\$0.00		

Ref #	Date	Name	Amount
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Cleared Deposits

559115	2/28/2025	Interest Income	3.13
Cleared Deposits Totals			<u>3.13</u>

City of Ash Flat

Statement Date 02/28/2025
Accounts Meter Deposit CD #5877
Companies Meter Deposit Fund

FEB 28 2025

Approved By: KB

Statement Balance:	\$5,782.12		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$7.16
<hr/>			
Reconciled Balance Per Statement:	\$5,782.12		
Book Balance:	\$5,782.12		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
457051	2/28/2025	Interest Income	7.16
Cleared Deposits Totals			7.16

City of Ash Flat

FEB 28 2025

Statement Date 02/28/2025

Accounts Meter Deposit #18614

Companies Meter Deposit Fund

Approved By: KG

Statement Balance:	\$23,400.69		
- Outstanding Checks:	\$105.67	Cleared Checks:	3 \$175.59
+ Outstanding Deposits:	\$125.00	Cleared Deposits:	4 \$150.54
Reconciled Balance Per Statement:	\$23,420.02		
Book Balance:	\$23,420.02		
Difference	\$0.00		

Ref #	Date	Name	Amount
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Cleared Checks

08140	1/28/2025	Lillyan Stites	50.59
08143	2/4/2025	Bradley Harris	25.00
08144	2/26/2025	Water Operating Fund	100.00
Cleared Checks Totals			175.59

Cleared Deposits

457045	2/3/2025	Daily Receipts	25.00
457046	2/7/2025	Daily Receipts	100.00
457047	2/26/2025	Daily Receipts	25.00
457050	2/28/2025	Interest Income	0.54
Cleared Deposits Totals			150.54

Outstanding Checks

08091	9/3/2024	Kyla Hicks	34.77
08136	1/28/2025	Patricia Erwin	60.90
08139	1/28/2025	Jennifer Edwards	10.00
Outstanding Checks Totals			105.67

Outstanding Deposits

457048	2/27/2025	Daily Receipts	100.00
457049	2/28/2025	Daily Receipts	25.00
Outstanding Deposits Totals			125.00

City of Ash Flat

Statement Date 02/28/2025

Accounts Street Fund Checking #15230

Companies Street Fund

FEB 28 2025

Approved By: KG

Statement Balance:	\$6,390.66		
- Outstanding Checks:	\$2,028.30	Cleared Checks:	13 \$7,635.80
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	6 \$8,147.22
Reconciled Balance Per Statement:	\$4,362.36		
Book Balance:	\$4,362.36		
Difference	\$0.00		

Ref #	Date	Name	Amount
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Cleared Checks

04471	1/30/2025	Partz Store Inc.	127.73
04472	1/30/2025	Murphy Oil Co.	728.00
04473	2/4/2025	North Arkansas Electric Co-op	1,065.90
04474	2/4/2025	Entergy	1,528.50
04475	2/4/2025	Entergy	124.34
04476	2/4/2025	Little Rock Winwater Works Co.	1,056.30
04477	2/7/2025	Rose, Steven R	32.66
04478	2/10/2025	Murphy Oil Co.	354.24
04479	2/10/2025	WEX Bank	4.00
04480	2/10/2025	O'Reilly Automotive, Inc.	54.09
04481	2/10/2025	Johnson Supply, Inc.	464.83
04483	2/10/2025	Consolidated Pipe & Supply Co.	716.95
04484	2/10/2025	B & B Rentals Tools &	1,378.26
Cleared Checks Totals			7,635.80

Cleared Deposits

931193	2/10/2025	State of Arkansas	28.59
931194	2/10/2025	State of Arkansas	89.40
931195	2/10/2025	State of Arkansas	7,398.14
931196	2/10/2025	State of Arkansas	602.05
931197	2/18/2025	Daily Receipts	28.90
931198	2/28/2025	Interest Income	0.14
Cleared Deposits Totals			8,147.22

Outstanding Checks

04482	2/10/2025	Arkansas Quality Stone	1,645.34
04485	2/13/2025	Brightspeed	82.03
04486	2/13/2025	Card Services Center	95.34
04487	2/24/2025	G & C Supply Co., Inc.	205.59
Outstanding Checks Totals			2,028.30

City of Ash Flat

Statement Date 02/28/2025

Accounts Street Fund Savings #10173722

Companies Street Fund

FEB 28 2025

Approved By: KG

Statement Balance:	\$87,089.11		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.34
<hr/>			
Reconciled Balance Per Statement:	\$87,089.11		
Book Balance:	\$87,089.11		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
931199	2/28/2025	Interest Income	3.34
Cleared Deposits Totals			3.34

City of Ash Flat

Statement Date 02/28/2025

FEB 28 2025

Accounts Act 833 Fund #107474

Approved By: KG

Companies Act 833 Fund

Statement Balance:	\$23,308.03		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
Reconciled Balance Per Statement:	\$23,308.03		
Book Balance:	\$23,308.03		
Difference	\$0.00		

Ref #	Date	Name	Amount
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Totals _____

City of Ash Flat

Statement Date 02/28/2025

FEB 28 2025

Accounts LOPFI Fund Ckg # 123695

Approved By: LG

Companies LOPFI Fund

Statement Balance:	\$1,035.96		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$2,576.09
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$2,576.11
Reconciled Balance Per Statement:	\$1,035.96		
Book Balance:	\$1,035.96		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
DRAFTED	2/28/2025	LOPFI	2,576.09
		Cleared Checks Totals	2,576.09
Cleared Deposits			
295856	2/27/2025	Daily Receipts	2,576.09
295857	2/28/2025	Interest Income	0.02
		Cleared Deposits Totals	2,576.11

City of Ash Flat

Statement Date 02/28/2025

FEB 28 2025

Accounts D D Account #137281

Approved By: RG

Companies Direct Deposit Fund

Statement Balance:	\$0.10		
- Outstanding Checks:	\$0.00	Cleared Checks:	5 \$180,642.51
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	5 \$180,642.51
Reconciled Balance Per Statement:	\$0.10		
Book Balance:	\$0.10		
Difference	\$0.00		

Ref #	Date	Name	Amount
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Cleared Checks

00000	2/10/2025	City of Ash Flat	1,164.68
00000	2/25/2025	City of Ash Flat	16,669.56
00000	2/25/2025	City of Ash Flat	959.41
00000	2/25/2025	City of Ash Flat	117,708.26
00000	2/25/2025	Ozarka College	44,140.60

Cleared Checks Totals 180,642.51**Cleared Deposits**

000000	2/10/2025	State of Arkansas	1,164.68
000000	2/25/2025	State of Arkansas	44,140.60
000000	2/25/2025	State of Arkansas	16,669.56
000000	2/25/2025	State of Arkansas	959.41
000000	2/25/2025	State of Arkansas	117,708.26

Cleared Deposits Totals 180,642.51

City of Ash Flat

Statement Date 02/28/2025

Accounts ACH Water & Sewer Draft 181321

Companies ACH Water & Sewer Draft

FEB 28 2025

Approved By: KG

Statement Balance:	\$0.00		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 \$20,417.60
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$20,417.60
Reconciled Balance Per Statement:	\$0.00		
Book Balance:	\$0.00		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
00000	2/12/2025	Sewer Operating Fund	8,144.20
00000	2/12/2025	Water Operating Fund	12,273.40
		Cleared Checks Totals	20,417.60
Cleared Deposits			
000000	2/11/2025	Daily Receipts	20,417.60
		Cleared Deposits Totals	20,417.60

City of Ash Flat

Statement Date 02/28/2025

Accounts AF USDA Account Chk - 10221587

Companies AF USDA Account

FEB 28 2025

Approved By: RG

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/>			

Ref #	Date	Name	Amount
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Totals

City of Ash Flat

Statement Date 02/28/2025
Accounts AEDC Account - Chk -10235444
Companies AEDC Account

FEB 28 2025
Approved By: KE

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 02/28/2025
Accounts ARPA - Ck# 10296038
Companies American Rescue Plan Act

City of Ash Flat

FEB 28 2025

Approved By: KG

Statement Balance:	\$1.11		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
<hr/>			
Reconciled Balance Per Statement:	\$1.11		
Book Balance:	\$1.11		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
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Totals

Statement Date 02/28/2025
Accounts Vet's Mem. Acct. #177410 FNBC
Companies Veterans Memorial Fund

FEB 28 2025

Approved By: KG

Statement Balance:	\$8,760.76		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.00
Reconciled Balance Per Statement:	\$8,760.76		
Book Balance:	\$8,760.76		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
380218	2/18/2025	Voided Receipt	0.00
Cleared Deposits Totals			0.00

City of Ash Flat

Statement Date 02/28/2025

Accounts AF Cemetery Fund #10252343

Companies Ash Flat Cemetery Fund

FEB 28 2025

Approved By: KC

Statement Balance:	\$70,911.29		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$1,027.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$502.71
Reconciled Balance Per Statement:	\$70,911.29		
Book Balance:	\$70,911.29		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
00210	2/3/2025	Michael Butler	1,027.00
Cleared Checks Totals			1,027.00

Cleared Deposits			
647197	2/18/2025	Daily Receipts	500.00
647198	2/28/2025	Interest Income	2.71
Cleared Deposits Totals			502.71