ASH FLAT CITY COUNCIL

MEETING

February 10, 2025

Present:

Larry Fowler, Mayor **Charlotte Goodwin, Recorder**

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

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

Officials Absent: City Attorney Larry Kissee

Guests Present: William (Bill) Demmons, Tony Hollensteiner, Joyce Speir, Brian Vest, and E. Bates

MEETING CALLED TO ORDER/PLEDGE OF ALLEGIANCE

The Ash Flat City Council met in regular session Monday, 6:00 p.m. February 10th, 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, Mike Nix; Ward 2- Sean Himschoot, Danny Traw; Ward 3-Kevin Grissom, Annette Wolverton (6/0)

PLEDGE OF ALLEGIANCE TO THE FLAG OF OUR COUNTRY

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

AGENDA APPROVAL-February 10, 2025

Mayor Fowler called for a motion to approve the February 10th agenda as presented. ***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 agenda as presented.*** A roll call vote was taken. The following voice votes were recorded: ***Vote Yea: Goodwin, Grissom, Himschoot, Nix, Traw, and Wolverton*** ***Vote Nay: None***

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

<u>MINUTES-January 13, 2025</u>

Mayor Fowler called for a motion to approve the regular meeting minutes of January 13th 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, Nix, Traw, Wolverton, and Goodwin*** ***Vote Nay: None***

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

<u>DEPARTMENT REPORTS</u>

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

FIRE DEPT. - Chief Bates gave the report.
P***OLICE DEPT.***- Chief Steve Powell gave the report.
PARKS DEPT. - Regan Nicholson gave the report.
STREET DEPT. – Virgil Stevens gave the report
W/WW DEPT.-Alex Martin gave the report.
CITY HALL -Report in the packet.
CODE ENFORCEMENT-Bill Myers gave his report.
LIBRARY–Susan Funnel gave the report. Funnell stated Shelly Hall is a new employee.
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.

<u>*UNFINISHED BUSINESS*</u>

<u>ORDINANCE No 1-1-2025-APP FOR PERMIT FOR PRIVATE CLUB (A)</u>

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' Mayor Fowler requested Recorder Charlotte Goodwin to read the ordinance by title only. Following further discussion, ***Council member Sean Himschoot***

made the motion, seconded by Council member Fred Goodwin, the roll having been called, the following voice votes were recorded:
Vote Yea: Himschoot, Nix, Wolverton, and Goodwin
Vote Nay: Traw & Grissom
Ordinance 1/1/2025, was read for the second time by title only. The ordinance will be read the third and final time at the March council meeting.
Motion carried with a rollcall vote of <u>4-Yeas/2-Nays/0-Absent</u>

<u>*NEW BUSINESS*</u>

<u>*AR DOT-NOTICE OF BRIDGE CLOSURE (E)*</u>

Mayor Fowler introduced correspondence from AR DOT informing the mayor of a recent on-site inspection, by AR DOT, of the bridge over North Big Creek Bridge Number 19622, located at Log Mile 0.74 on West Main Street (Peace Valley Road) in Ash Flat. The correspondence stated, **'The bridge shall be closed immediately to protect the safety of the traveling public.'** Mayor Fowler stated there are grants available, but they're 3-5 years out. He stated the quote for the bridge demo is $65k. The quote to rebuild the bridge is $295k and to re-build the road to the bridge (backfill etc.) is an additional $35k. Mayor Fowler continues to search for financial assistance to the city for rebuilding of the bridge.

<u>*CHAIN-LINK FENCE AT BALL PARK (F)*</u>

Mayor Fowler stated HHS has requested the city share in the funding for the installation of a new chain-link fence at the big softball field on Nix Ridge Road. Fowler stated the Booster Club is to pay a third, and the school will pay a third. Mayor Fowler stated the city's third would be $7,043.73. Following further discussion, ***Council member Danny Traw made the motion, seconded by Council member Kevin Grissom, the roll having been called, and with the consent of all the members present, approved paying a third of the cost for a new chain-link fence at the ballpark.*** A roll call vote was taken. The following voice votes were recorded: ***Vote Yea: Nix, Traw, Wolverton, Goodwin, Grissom, and Himschoot*** ***Vote Nay: None***
Motion carried with a rollcall vote of <u>6-Yeas/0-Nays/0-Absent</u>

SHARE A HEART PROCLAMATION (G)

Mayor Larry Fowler read the Share A Heart Proclamation in full. Mayor Fowler proclaimed February 10th through February 16th, 2025, as "Ronald McDonald House Week" in the Share A Heart Campaign,

PAY BILLS

Mayor Fowler called for a motion to pay the bills. ***Council member Annette Wolverton made the motion, seconded by Council member Danny Traw, the roll having been called, and by consent of all the members present, approved paying the bills.*** A roll call vote was taken. The following voice votes were recorded: ***Vote Yea: Traw, Wolverton, Goodwin, Grissom, Himschoot, and Nix***

Vote Nay: None

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

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 6:25 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, February 10, 2025.

PASSED and APPROVED this 17th **day of** March**, 2025.**

LARRY FOWLER, MAYOR

ATTEST:

Charlotte Goodwin

CHARLOTTE GOODWIN, RECORDER

CITY OF ASH FLAT (City Seal) SEAL ASH FLAT, ARKANSAS

AGENDA
ASH FLAT CITY COUNCIL
6:00 P.M.
FEBRUARY 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 February 10, 2025
Consideration of January 13, 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/Correspondence from Verisk
(h) Library Report
(i) Planning & Zoning Report/Minutes
(j) Cemetery Committee/SCRAA/TCSWA Reports

VI. UNFINISHED BUSINESS:
A. 2nd Reading Ordinance 1/1/2025 App for Permit for Private Club
B. *
C. *
D. *

NEW BUSINESS:
E. AR DOT-Notice of Bridge Closure
F. Estimate on New Chain-Link Fence at Ball Park
G. Share A Heart Proclamation
H.

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
FEBRUARY 10, 2025

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

PRINT your name:

William Simmons
Tony Hollensteiner
Joyce Spear
Brian [illegible]
Susan Funnell
S. A. Bates
E. Bates
Alex Martin
Virgil R[illegible]
Regan Nicholson

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

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

AGENDA: February 10, 2025
MINUTES: January 13, 2025
BANK RECONCILIATION REPORTS
DEPARTMENT REPORTS
COMMITTEE REPORTS

UNFINISHED BUSINESS:

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

NEW BUSINESS:

E. AR DOT-Official Notice of Bridge Closure
F. Estimate on New Chain-Link Fence at Ball Park
G. Shar A Heart Proclamation
H.

CORRESPONDENCE:

- Rural Services Block Grant Program Grant Notice
- Roads in the Ash Flat Fire District not accessible during flooding while the Peace Valley Bridge is Closed

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NOTE: The* means there is NO printed material available

ARDOT.gov | Jared D. Wiley, P.E., Director

10324 Interstate 30 | P.O. Box 2261, Little Rock, AR 72203-2261
Phone: (501) 569-2000 | Voice/TTY 711 | Fax: (501) 569-2400

January 28, 2025

The Honorable Larry Fowler
Mayor of Ash Flat
P.O. Box 280
Ash Flat, Arkansas 72513

Notice of Bridge Closure

Dear Mayor Fowler:

An on-site inspection of the bridge over North Big Creek, Bridge Number 19622, located at Log Mile 0.74 on West Main Street (Peace Valley Road) in Ash Flat was recently conducted by Arkansas Department of Transportation (ARDOT) personnel. Enclosed are a location map and photos for your information. The inspection has shown that the superstructure is in critical condition. The steel beams in both spans have serious deterioration and section loss. Crushing is indicated in all beams in both spans at the interior support. These deficiencies have been assessed and it was determined that the bridge is unable to safely carry vehicular load as it was intended.

Arkansas Law, ACA 27-85-101, Conservation of Bridges, **REQUIRES** the "administrators of the various public highway, road, and street systems shall make every effort to conserve the safe function of the bridges under their jurisdiction pursuant to the findings and recommendations of the bridge safety inspections by the bridge inspection teams of the Arkansas Department of Transportation in accord with the national bridge inspection standards published in the Federal Register."

Therefore, the bridge shall be closed immediately to protect the safety of the traveling public. Impenetrable barriers such as earthen embankments, deep trenches, or fencing shall be used to prevent traffic from crossing the bridge. An ARDOT representative will be contacting you to ensure your prompt attention to this serious situation and that acceptable barriers will be used. Federal regulations require this structure to remain closed to traffic until it has been satisfactorily repaired or replaced.

It is necessary that you notify us in writing regarding the status of the bridge's physical closure or the satisfactorily completed repair of the noted deficiencies of the bridge. Failure to immediately close this structure to traffic will require ARDOT to:

1. Physically close the structure with ARDOT forces and then charge the County for this work, and/or
2. Withhold funds from the County or within the County for construction projects.

By copy of this letter, we are informing the individuals listed below of this notification.

Sincerely,

Charles R. Ellis

Charles R. Ellis
Bridge Engineer

CRE:*teh*
Enclosures (Map and Photos)

c: Director
Chief Engineer – Preconstruction
Chief Engineer – Operations
Chief – Administration
ACE – Design
ACE – Program Delivery
ACE – Maintenance
Division Head - Bridge Operations
District 5 Construction Engineer
State Aid Engineer
Communications Division
Governmental Relations Officer
Pritesh Mehta, Technical Programs Engineer-FHWA

Williams Fence

West Plains, MO

Itemized Estimate

Williams Fence
1403 Chateau Dr
West Plains, MO 65775
+14172043834

Contact:

Highland High School
Dennis Sublett
(870) 847-0734
dennis.sublett@highlandrebels.org

Job Location:

Highland, AR

Estimate Info:

Date: 01/27/2025
Estimate: Highland High School (Dennis Sublett)
Rep: Dave Williams
Job #179

Total Footage 648 feet of 6' Commercial Black Chain-Link, 65 Sections. 1 Single Gate, 1 Terminal Posts, 63 Line Posts, 2 Gate Posts.
Total Footage 372 feet of 4' Black Chain-link Commercial, 34 Sections. 3 Single Gates, 2 Double Gates, 3 Terminal Posts, 27 Line Posts, 10 Gate Posts.

Quantity	Item Number	Item Description	Amount
650	514902	72" 8 GA. FINISH BLK EXTRUDED (2") KK (50' RL) SPECTRA CHAINLINK FABRIC @ 4.628 / Ft.	$3,008.20
350	514862	48" 8 GA. FINISH BLK EXTRUDED (2") KK (50' RL) SPECTRA CHAINLINK FABRIC @ 3.2851 / Ft.	$1,149.79
1008	685522	1 5/8" SPECTRA BLACK FULL WEIGHT PIPE 21' @ 2.548 / Ft.	$2,568.38
4	695792	2 3/8" X 9' SPECTRA BLACK DQ-40 PIPE POST @ 38.935 / Ea.	$155.74
13	695692	2 3/8" X 7' SPECTRA BLACK DQ-40 PIPE POST @ 39.8335 / Ea.	$517.84
63	695682	1 7/8" X 8' SPECTRA BLACK DQ-40 PIPE POST @ 25.311 / Ea.	$1,594.59
27	695592	1 7/8" X 6' SPECTRA BLACK DQ-40 PIPE POST @ 25.8951 / Ea.	$699.17
32	600842	2 3/8" SPECTRA BLACK REGULAR BRACE BAND @ 1.17 / Ea.	$37.44
62	600042	2 3/8" SPECTRA BLACK REGULAR TENSION BAND @ 1.05 / Ea.	$65.10
16	600182	1 5/8" SPECTRA BLACK COMBO RAIL-END @ 1.612 / Ea.	$25.79
4	607992	70" 1/4" X 3/4" BLACK FIBERGLASS SPECTRA TENSION BAR @ 9.438 / Ea.	$37.75
14	607972	46" 1/4" X 3/4" BLACK FIBERGLASS SPECTRA TENSION BAR @ 6.15 / Ea.	$86.10
17	601942	2 3/8" SPECTRA BLACK DOME CAP @ 1.57 / Ea.	$26.69
90	603922	1 7/8" X 1 5/8" SPECTRA BLACK STEEL EYE-TOP @ 2.483 / Ea.	$223.47
42	607122	1 5/8" SPECTRA BLACK SLEEVE @ 2.314 / Ea.	$97.19
1134	625722	6 1/2" 9 GA. ALUMINUM HEAVY MILL BLACK TIE WIRE @ 0.21 / Ea.	$238.14
1	480602	6 GA. HEAVY MILL BLACK COIL SPRING TENSION WIRE @ 200 / Coil	$200.00
1	624822	9 GA FINISH HEAVY MILL BLACK STEEL HOG RING @ 20 / Bag	$20.00
4	637H02	72" X 3.5' 1 5/8" SPECTRA BLK DQ-40 PIPE/SPECTRA BLK FULL WT. PIPE & CL WIRE SINGLE GATE @ 250 / Ea.	$1,000.00
2	638N62	48" X 10' 1 5/8" SPECTRA BLK DQ-40 PIPE/SPECTRA BLK FULL WT. PIPE & BLK CL WIRE DOUBLE GATE @ 300 / Ea.	$600.00
14	608982	2 3/8" 5/8" PIN BLACK POST HINGE @ 3.18 / Ea.	$44.52
14	608812	1 5/8" 5/8" PIN BLACK GATE FRAME HINGE @ 13.3 / Ea.	$186.20
3	600252	1 5/8" SPECTRA BLACK FORK LATCH COLLAR @ 3 / Ea.	$9.00
1	481492	1 5/8" X 7' HEAVY MILL BLACK INDUSTRIAL DROP ROD ASSEMBLY @ 15 / Ea.	$15.00
1	613112	1 5/8" SPECTRA BLACK INDUSTRIAL LATCH ASSEMBLY @ 20 / Ea.	$20.00

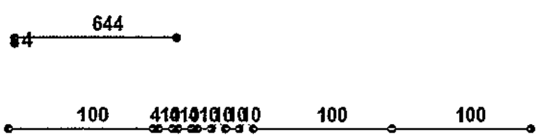
Williams Fence

West Plains, MO

Itemized Estimate

Williams Fence
1403 Chateau Dr
West Plains, MO 65775
+14172043834

Quantity	Item Number	Item Description	Amount
3	611182	2 3/8" SPECTRA BLACK FORK ONLY @ 2 / Ea.	$6.00
100	010701	5/16" X 1 1/4" CARRIAGE BOLT @ 0.21 / Ea.	$21.00
14	010710	3/8" X 3" CARRIAGE BOLT @ 0.22 / Ea.	$3.08
14	010707	3/8" X 2 1/4" CARRIAGE BOLT @ 3 / Ea.	$42.00
4	custom-J3DmI	Poly Cap Fence Guard @ 500 / Ea.	$2,000.00



Materials Total	$14,698.18
Amount Due	**$21,131.18**

SHARE A HEART

Proclamation

WHEREAS, Springfield's two Ronald McDonald House® Programs have provided a "home-away-from-home" and an invaluable source of hope and comfort for families of seriously-ill and injured children who must travel far from home for medical treatment; and

WHEREAS, the two Ronald McDonald Houses, located in Springfield, Missouri, allow their guests to maintain close contact with their seriously-ill children by providing a secure and supportive environment at no required cost; and

WHEREAS, the Ronald McDonald House near Cox South and the House at Mercy Kids have served the needs of 100 Sharp & Fulton County families; and

WHEREAS, on Thursday, January 30, 2025, 70 McDonald's Restaurants and various other locations, will begin showing their support by asking customers to "Share their Heart" by "adopting" a $1, $5 and $20 to Ronald McDonald House Charities of the Ozarks through the Share a Heart Campaign; and

WHEREAS, the following generous contributors have provided sponsorship funding and underwritten the costs for the Share a Heart Campaign: McDonald's of the Ozarks; KY3 Television; Great Southern Bank; Mid-Am Metal Forming; and ColorGraphic Printing; and

WHEREAS, McDonald's of Ash Flat is a participant in the Share a Heart Campaign, which will continue through February 28, 2025.

NOW, THEREFORE, I, Larry Fowler, Mayor of the City of Ash Flat, Arkansas, do hereby proclaim February 10th through February 16th, 2025 as

"Ronald McDonald House Week"

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the City of Ash Flat, this 10th day of February, 2025.

Larry Fowler, Mayor

CITY OF ASH FLAT SEAL ASH FLAT, ARKANSAS

Benefiting Ronald McDonald House Charities of the Ozarks

Keeping families close

949 E. Primrose St., Springfield, MO. 65807 / 417.875.3505

ShareAHeart.org

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

January 2025

Incident Summary

Structure Fire	**1**
Wildland Fire	**2**
Vehicle Fire	**1**
EMS & Rescue	**22**
Lift Assist	**3**
Service Call	**2**
False Alarm	**2**

Total Incident Response	**Month**	**33**
	Year	**33**

Occupancies Inspected	
Mutual Aid provided	**1**
Training hours Logged	**40**

Respectfully submitted,

SA Bates

Chief Adam Bates
Ash Flat Fire Department

ASH FLAT POLICE DEPARTMENT DAILY ACTIVITY REPORT

JANUARY 2025

LOCAL DATA

CALLS FOR SERVICE	95
TRAFFIC STOPS	35
ACCIDENTS	5
ARRESTS	5
DUI / DWI	0
PUBLIC INTOX / DRUNK / DISORDERLY	1
WARRANTS	1
ALARMS	12
DOMESTICS	3
PROWLER CALLS	2
ANIMAL COMPLAINTS	1
WELFARE CHECKS	15
AGENCY ASSISTS	24
FLEEING / RESISTING	0
CRIMINAL TRESPASSING	0
PROTECTIVE CUSTODY	0
OTHER CITIZEN INTERACTION	299
CITATIONS	18
TRAFFIC WARNINGS	25
MOTORIST ASSISTS	20
(RESERVED FOR FUTURE USE)	
(RESERVED FOR FUTURE USE)	

NIBRS DATA

DEATHS	1
KIDNAPPING / MISSING PERSONS	0
SEXUAL ASSAULTS	0
ALL OTHER ASSAULTS	0
HUMAN TRAFFICKING	0
ARSON	0
ALL THEFTS / B & E / STOLEN PROPERTY	0
DESTRUCTION / DAMAGE / VANDALISM	0
FRAUDS & IMPERSONATIONS	0
DRUGS / NARCOTICS VIOLATIONS	1
GAMBLING VIOLATIONS	0
PORNOGRAPHY / OBSCENE MATERIALS	0
PROSTITUTION & RELATED	0
WEAPONS LAW VIOLATIONS	0

INVOLVING

PERSONS WITH DISABILITIES	1
ALCOHOL / INTOXICATED SUBJECTS	0
PRESENCE OF DRUGS / EQUIPMENT	1
ELDERLY	4
UNDERAGE SUBJECTS	0
SEARCHES CONDUCTED	2
SOCIAL SERVICES CALL	1
ADMINISTRATIVE TASKS (IN HOURS)	5.0

INVESTIGATIONS

TOTAL PROPERTY VALUE (THEFT / MISSING / DAMAGE)	$0.00	NUMBER OF INVESTIGATIONS ON SHIFT	1

TRAINING ASSIGNED / CONDUCTED - 75 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 January 2025

Removed Christmas decorations

Pre-treat and cleared roads

Closed Peace Valley road

Recycle

Regan Nicholson

STREET DEPT. REPORT

JANUARY 2025

- PRETREATED AND REMOVED SNOW AND ICE FROM CITY STREETS AND CITY PARKING LOTS
- ADDED GRAVEL AND GRADED SADDLE CLUB RD. AND BRANSCUM RD.
- INSTALLED BARRICADES AND SHUT DOWN PEACE VALLEY BRIDGE DUE TO EXTENSIVE DETERIOATION
- PUT UP DETOUR SIGNS AND SPEED LIMIT SIGNS ON GARNER HILL RD. FOR TRAFFIC FLOW
- ADDED GRAVEL AND BUILT SHOULDERS TO ROAD EDGE ALONG ORR RD. AND GARNER HILL RD.
- CLEANED CULVERTS AND MONITERED 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

January, 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 pump station on peace valley Rd.
- Replaced Air/Vacuum relief on sewer force main.
- Replaced pump on clarifier 1 at the WWTP.
- Repaired the service line feeding the head works at the WWTP.
- Replaced 2" RPZ valve at the WWTP.
- Repaired the mercury switch on the stand pipe.
- Instrument supply is making repairs on the Emerson lift station. (under warranty)
- Jack Tyler Repaired the Eagle crest pump station.
- Assisted in the closure and repairs to Garner Hill rd.

Alex Martin
W-WW Supt.

Monthly Log For Office

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

Date	Walk-ins
1/9/2025	17
1/10/2025	Closed
1/13/2025	15
1/14/2025	9
1/15/2025	9
1/16/2025	11
1/17/2025	11
Holiday	
1/21/2025	17
1/22/2025	19
1/23/2025	12
1/24/2025	3
1/27/2025	20
1/28/2025	11
1/29/2025	8
1/30/2025	7
1/31/2025	11
2/3/2025	25
2/4/2025	15
2/5/2025	13
Total	**216**

Monthly Activity In Office

- Wait on customers for numerious 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 numerious reports

Code Enforcement Department Report

JANUARY

From 01-14-24 to 02-06-25

Inspected a addition on a house on Sara Circle.

Inspected framing on a house on Cozy Country.

Inspected RE- ROOFING ON Highway 62 & 412 .

Inspected insulation on a house on Peace Valley.

Council Meeting Notes February 10, 2025

Ash Flat Library – Susan Funnell, Library Manager

January 2025

1. The library has a new employee, her name is Shelly Hall.
2. The Master Gardeners, are now having their monthly meetings at the library, the second Tuesday of each month at 10:00.
3. The Friends of the Library have worked very hard preparing for "National Bring Your Child to the Library Day". The theme is "Candy Land". I would like to thank ShaLynn Lane for letting us borrow her decorations for her daycare. We certainly could not have pulled this off without her letting us borrow her decorations. I will report next month on how this went.
4. We are having another Charcuterie class in February. They have been a big hit in the past.
5. We are also gearing up for our April book sale.

Attendees:
Susan Funnell
Paula Fulgham
Michelle Carr
Cassie Orr
Terry Hill

Notes:
1. New Members - Michelle Carr and Shaylin Lane have been added to the Board as new members. Michelle attended this meeting but Shaylin was ill and will be welcomed to the Board next meeting. Susan is getting Shaylin's email and phone number.
2. Friends - Since Anita was sick, Michelle provided the Friends report. The Library float at the Ash Flat Christmas parade was awarded the grand champion trophy. The Friends did a great job of decorating the float for the Grinch and Cindy Lou Who. Twelve patrons used the new Memory Lab in December to digitize their VHS tapes and photos. On Bring Your Child to the Library Day (February 1) the Friends and the Library will have a Candy Land Day where the children can follow the Candy Land path through the Library.
3. New HIres - Part time clerk Brenda Hults retired at the end of the year so we have hired a new clerk to replace her, Shelley Hall. Shelley starts January 16.
4. Library Law - The new state law concerning libraries, inappropriate books, and patron access has been declared unconstitutional in part by a federal judge. The Attorney General, however, has said he will appeal. We will continue to watch for developments in this law.
5. Library Expansion - Mayor Fowler has suggested that we consider expanding the building a little at a time so we can keep our costs each time under $500K, allowing the work to be done without requiring a city guaranteed loan. The Board is reviewing this idea.
6. County Library Board - Terry attended the quarterly meeting of the Sharp County Library Board last week as a new member. At the meeting, the District Librarian, Debra Sutterfield, announced her retirement, effective June 30. She recommended that the Board needs to decide whether to remain part of the district or become an independent county library system. Terry recommended to the Board that more emphasis be placed on spending all the taxes paid by the County for the library system and the Board asked him to recommend things to spend the money on. Their next meeting will be April 2.
7. Next Meeting - The next meeting for the Ash Flat Library Board will be held on February 4.

Attendees:
Susan Funnell
Paula Fulgham
Anita Hawkins
Julie Milligan
Terry Hill

Notes:
1. New Members - Both Shalynn and Michelle didn't attend the meeting. In Shalynn's case, Terry didn't have her email to tell her about the meeting. Not sure why Michelle didn't attend but we will work harder to make sure everyone knows when the next meeting will be.
2. Friends - Anita reported that the Bring Your Child to the Library Day CandyLand event was a success with 120 visitors to the Library including 60 kids. In addition, we gave out 14 new library cards during the event. Coming up this week, the Friends will host another charcuterie class on Thursday night. On March 22 the Friends will be painting rocks for the annual rock hunt and on April 5 the Friends will be holding their next book sale.
3. Annual Nonprofit Report - Anita also reported that she filed the required annual report to the IRS (Form 990-N) and to the state of Arkansas (AR NPD-5) to maintain the nonprofit status of the Friends. These reports must be filed every year.
4. Expansion - Terry reported that work continues to find funding for the library expansion. As part of the county library board, he has been asked to look into places where that board can spend money, so he will ask them about the Ash Flat library expansion. Their next meeting is not until April, though.
5. Laws - The Arkansas legislature is considering a new law to eliminate the State Library Board. The ramifications of this were discussed but if it happens it shouldn't affect the Ash Flat Library. The current law that specifies how a library must handle any books that are deemed inappropriate for minors has been declared unconstitutional. However, the Attorney General is appealing that. We have a process ready if that law is approved.
6. Master Gardeners - The Master Gardeners of Sharp County have decided to hold their monthly meetings in the Ash Flat Library conference room. Their meetings are the second Tuesday of each month at 10:00.
7. Software - Anita asked why the Library uses the Libre software for our computers instead of Microsoft Office, which is the standard and more people are familiar with it. Terry pointed out the difference in cost and Anita will find out the cost for Office and report to the next meeting.
8. Jennifer Wann - Ms Wann is the Development Director for the State Library and sent a request to Susan for a visit and discussions. Susan and Terry will meet with her on March 19 to go over our expansion plans.
9 Next meeting - The next meeting will be on March 4.

Ash Flat Library

2025

	Jan
DAYS OPEN	23

CIRCULATION

Books	717
Visual materials	163
Other	11
TOTAL	**891**

E-Books

Checkouts	**1,628**

ITEMS OFFERED

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

PATRONS

Juvenile	912
Patron	4,354
Staff	19
TOTAL	**5,285**

FACEBOOK FOLLOWERS	**1,326**

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

Minutes of the January 8, 2025 Board Meeting

Next Regular Meeting: February 5, 2025 at 3:00 p.m.

Attendees: Bill Demmons (Ash Flat), Peggy Long, Tony Stallsmith, Jeff Scott, Manager John Manning, Jim Thomas (Hardy), Asst. Chairman John Armstrong, Fred Holzhauer and Sharp Co Judge Mark Counts.

Absentees: Mayor Ethan Barnes, Mayor Kyle Crawford, Sidney Armstrong (Highland), and Chairman Adam Bates.

Guests: Elaine Brown and Rapheal Gonzales

The meeting was called to order by Asst Chairman John Armstrong at 2:59 p.m.

Minutes of the previous meeting:
Asst.Chairman Armstrong asked for a motion to accept the minutes of the December meeting. A motion was made by Fred Holzhauer. Seconded by Jeff Scott. The motion passed unanimously.

Financial Report:
Peggy Long presented the December 2025 Financial Statements and stated all bills have been paid. Tony Stallsmith made a motion to accept the December financial. Seconded by Jim Thomas. The motion passed unanimously.

Managers Report:
a.) A new fuel hose for the 100LL has been replaced. Still working on getting two wrong hoses returned for refund.
b.) Turned heaters on in the lower bathrooms, serviced courtesy van, and installed a new hose on the air compressor.
c.) May need to order Jet A fuel before long - John Manning will start checking prices.

Old **Business:**
a.) Required FAA Audit-Nothing new on audit.
b.) Perimeter fence repair-Have not received any quotes as of today will try to contact them again.
c.) Loan finalization on the new hangar project - Fred should have this ready for the next meeting.

New Business:
a.) Asst. Chairman John Armstrong said he has received some feedback regarding the establishment of a EAA (Experimental Aircraft Association) Chapter in Sharp County. He asked everyone to spread the word asking for any interest and having anyone interested to come to our February 5th board meeting. We will have an initial meeting following the regular board meeting at approximately 3:30 p.m to provide additional information.

Other Business:
a.) Some of the hangars have roof leaks - Sharp Co Outdoors will come look at these areas and determine the best solution.
b.) Peggy Long reminded everyone to fill out their Statement of Financial Interest forms for their respective cities and the county.

Adjourn:
Since all business to come before the board was concluded Jeff Scott made a motion to adjourn. Jim Thomas seconded the motion. The motion passed. The meeting was adjourned at 3:16 p.m.
Prepared/Submitted by: Peggy Long SHARP COUNTY REGIONAL AIRPORT AUTHORITY

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

Wednesday, January 8, 2025 Agenda
3 pm. at Airport Terminal Building

1) Call Meeting to order
2) Introduce Guests/Attendees
3) Approve Minutes of last meeting
4) Review/Discuss/Approve bills:
   a) Financial Statements: All bills have been paid
5) Managers Report:
   a.)
6) Old Business:
   a.) Progress on required FAA Audit
   b.) Discuss loan finalization on the hangar project
   c.) Fence repair
   d.) Fuel Hose Repair
7) New Business:
   a.)
8) Other Business:
   a.)
9) Adjourn:

Next meeting: February 5, 2025 3:00 pm airport terminal building.

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

MINUTES OF THE EXECUTIVE BOARD MEETING, January 22, 2025

The meeting was called to order at 9:35 AM. Those in attendance were: Todd Price (Sharp Co), Mayor Larry Fowler (Ash Flat), Sharp Co Judge Mark Counts, Jeremy Langston (Fulton Co), Reagan Nicholson (Ash Flat), Michael Hurlburt (Manager) and Peggy Long, Treasurer.

In the absence of the Chairman Kyle Crawford, Mayor Larry Fowler was nominated to lead the meeting. Mayor Fowler 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 Judge Mark Counts. The motion passed unanimously.

The financial report for the month of December was read by Peggy Long: We had income of $1,369.13 from Customer Accounts, $762.12 from Sale of Recycled Materials, $6,468.33 from White River Grant Reimbursements and $.48 cents in interest income. For a total income of $8,600.06. We had expenses of $8,070.94. This gives us a monthly ending balance of $17,532.20. Motion to accept financial by Todd Price. Seconded by Judge Mark Counts. The financial report was unanimously approved as written.

Manager's Report - A load of cardboard was shipped out this week. It has been slower with the holidays and weather and is close to being caught up on paper and cardboard. One of the employees quit so they are down to two. He is setting up a trailer at Kent's Investment in Ash Flat and Sharp County also has a lot of cardboard. Michael stated that JCAR's opinion on the older small box truck repair is that the repair would be more than the truck is worth. It was decided to start looking for a replacement in the near future.

Old Business

Trailer Repairs - Chris Jennings has repaired 3 trailers with everything needed to get them in good working order including, lights, flooring, welding etc.

Baler Installation- We are still waiting on the new transformer to finish the baler install. It should be finished by the end of January.

New Business

Electronic Recycling - Dan Baker with DNR Recycling attended the meeting and discussed his e-waste collection operation. He asked for permission from the board to set a semi trailer at the recycling center to collect e-waste. A motion was made by Judge Mark Counts to allow him to set a semi trailer at the recycling center as long as it does not interfere with our business or the Waste Connections business. Mr. Baker will be responsible for collecting all the e-waste and making sure the area around the trailer is clean. Our employees will not be responsible for collecting, sorting or loading any e-waste into or out of the trailer. The motion was seconded by Jeremy Langston. The motion passed unanimously.

Other Business: Peggy Long presented a contract from Fulton Co regarding the recycling services provided by Tri County Regional Solid Waste Authority to Fulton Co. After discussion a motion was made by Judge Mark Counts to accept and sign the contract. Seconded by Jeremy Langston. The motion passed unanimously.

With no other business a motion was made by Judge Mark Counts to adjourn at 9:56 a.m. Seconded by Todd Price. Motion approved unanimously. The next regular meeting will be on **February 19, 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, January 22, 2025 Agenda

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 balerinstallation.
    b.) Adding Cave City for recycling services
    c.) Trailer Repairs
7) New Business:
    a.) Electronic Recycling
8) Other Business:
    a.)
9) Adjourn:

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

Tri-County Regional Solid Waste Disposal Authority

STATEMENT OF ACTIVITY

FOR THE MONTH ENDING JANUARY 31, 2025

	Actual			Budget		Variance	
	January	1st Qtr	YTD	1st Qtr	YTD	1st Qtr	YTD
Income:							
Sale of Recycled Materials	2,331.05	2,331.05	2,331.05	$ -	40000.00	$ 2,331.05	$ (37,668.95)
Collections from E-Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collections from Commercial Accounts	524.44	524.44	524.44	0.00	15500.00	524.44	(14,975.56)
Collections from Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant from Ash Flat	0.00	0.00	0.00	0.00	1191.00	0.00	(1,191.00)
Grant from Cherokee Village	0.00	0.00	0.00	0.00	5013.00	0.00	(5,013.00)
Grant from Fulton County	0.00	0.00	0.00	0.00	6000.00	0.00	(6,000.00)
Grant from Hardy	0.00	0.00	0.00	0.00	772.00	0.00	(772.00)
Grant from Highland	0.00	0.00	0.00	0.00	1055.00	0.00	(1,055.00)
Grant from Izard County	0.00	0.00	0.00	0.00	6000.00	0.00	(6,000.00)
Grant from Melbourne	0.00	0.00	0.00	0.00	1899.00	0.00	(1,899.00)
Grant from Sharp County	0.00	0.00	0.00	0.00	6000.00	0.00	(6,000.00)
Grant from Viola	0.00	0.00	0.00	0.00	373.00	0.00	(373.00)
Grant from Salem	0.00	0.00	0.00	0.00	1623.00	0.00	(1,623.00)
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant from White River Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant from WR Waste Mgmt Dist. (R&M Exp's 75/25)	6,375.55	6,375.55	6,375.55	0.00	27000.00	6,375.55	(20,624.45)
Total Income	9,231.04	9,231.04	9,231.04	0.00	112,426.00	9,231.04	(103,194.96)
Administrative Expenses:							
Accounting Services	200.00	200.00	200.00	0.00	2,400.00	200.00	(2,200.00)
Postage, Copies, Office Supplies	0.00	0.00	0.00	0.00	500.00	0.00	(500.00)
Recycling Expenses:							
Employee Wages & P/R Taxes	4,435.80	4,435.80	4,435.80	0.00	72,000.00	4,435.80	(67,564.20)
Employee Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
Transportation of recyclables	769.45	769.45	769.45	0.00	8,200.00	769.45	(7,430.55)
Utilities	334.12	334.12	334.12	0.00	5,000.00	334.12	(4,665.88)
Insurance	2,530.50	2,530.50	2,530.50	0.00	10,500.00	2,530.50	(7,969.50)
Small Tools, Safety Equipment	0.00	0.00	0.00	0.00	100.00	0.00	(100.00)
Repairs & Maintenance on Equipment	1,750.98	1,750.98	1,750.98	0.00	9,300.00	1,750.98	(7,549.02)
Recycling Supplies	0.00	0.00	0.00	0.00	1,300.00	0.00	(1,300.00)
Sales Tax Expense	61.00	61.00	61.00	0.00	1,400.00	61.00	(1,339.00)
Equipment Purchase	8,905.00	8,905.00	8,905.00	0.00	0.00	8,905.00	8,905.00
Edu. Signage and Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	18,986.85	18,986.85	18,986.85	0.00	111,700.00	18,986.85	(92,713.15)
Excess Income over Expenses	$ (9,755.81)	$ (9,755.81)	$ (9,755.81)	$ -	$ 726.00	$ (9,755.81)	$ (10,481.81)

Cash Activity:	January	YTD
Interest Income	0.45	0.45
Loan Proceeds	0.00	0.00
Principal Payments on Loans	0.00	0.00
Net Change in Cash	(9,755.36)	(9,755.36)
Beginning Cash Balance 01/01/25	17,532.20	17,532.20
Ending Cash Balance 01/31/25	**7,776.84**	**7,776.84**

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 February 26, 2025

Checking Account 01/01/25		$ 7,777
02/08/25 Customer Collections	873	
02/08/25 Sale of Recycled Materials-Ore	2,268	
02/08/25 Sale of Recycled Materials-Premier Pet	293	
02/08/25 Grant from WR Waste Mg Dist	894	
02/18/25 Customer Collections	451	
02/24/25 Customer Collections	66	
02/24/25 City of Viola-Annual Funding	373	
02/24/25 City of Highland-Annual Funding	1,055	
02/24/25 City of Ash Flat-Annual Funding	1,191	
02/24/25 City of Salem-1st Qtr Funding	406	
		7,869
Disbursements:		
02/07 Payroll (net)	1,800	
02/17 Payroll taxes	691	
02/19 Operating Expenses	5,184	
02/21 Payroll (net)	1,987	
		(9,662)
Checking Account 02/19/25		$ 5,984
Projected Disbursements:		
02/28 Operating Expenses	500	
Projected Receipts:		
WR Grant Reimbursement-Sharp Co	(8,521)	
		8,021
Projected Checking Account 02/28/25		$ 14,005

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

Type	Num	Date	Name	Account	Amount
Deposit		**01/02/2025**		**Checking Account**	**8,837.93**
			ORE - Recovered Material	Sale of Recycled Materials	-2,331.05
			City of Hardy	Grant from WR Waste Mg Dist...	-6,375.55
Payment	3011822	01/02/2025	Meadows Chevrolet	Undeposited Funds	-32.70
Payment	1557	01/02/2025	Deweys Cart Care	Undeposited Funds	-32.93
Payment	4247	01/02/2025	USA Investments/Glencoe Valero	Undeposited Funds	-65.70
TOTAL					-8,837.93
Deposit		**01/08/2025**		**Checking Account**	**131.45**
Payment	6340	01/08/2025	El Palenque	Undeposited Funds	-32.89
Payment	2183	01/08/2025	Triple D Package Store	Undeposited Funds	-32.78
Payment	40473	01/08/2025	Areawide Media-Highland	Undeposited Funds	-32.93
Payment	4259	01/08/2025	USA Investments/Glencoe Valero	Undeposited Funds	-32.85
TOTAL					-131.45
Deposit		**01/13/2025**		**Checking Account**	**131.45**
Payment	1070	01/13/2025	Family Thrift Shop	Undeposited Funds	-32.48
Payment	17832	01/13/2025	Johnson Supply Ace Hardware	Undeposited Funds	-32.89
Payment	6906	01/13/2025	Kwik Serv #4 Salem	Undeposited Funds	-33.15
Payment	1563	01/13/2025	Deweys Cart Care	Undeposited Funds	-32.93
TOTAL					-131.45
Deposit		**01/22/2025**		**Checking Account**	**130.21**
Payment	87416	01/22/2025	Izard Co School District(Brockwell)	Undeposited Funds	-32.10
Payment	89091	01/22/2025	Melbourne School District	Undeposited Funds	-32.70
Payment	10975	01/22/2025	Fair Auto Body & Collison	Undeposited Funds	-32.93
Payment	3913	01/22/2025	Happy Feet Learning Care	Undeposited Funds	-32.48
TOTAL					-130.21
Deposit		**01/31/2025**		**Checking Account**	**0.45**
				Interest Income	-0.45
TOTAL					-0.45

Tri-County Regional Solid Waste Disposal Authority
General Ledger
As of January 31, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Checking Account							17,532.20
Check	01/02/2025	6610	Peggy Long	Accting		200.00	17,332.20
Check	01/02/2025	6611	AAC Risk Management Fund	RMF-1182		1,002.50	16,329.70
Check	01/02/2025	6612	Fulton County Water Assoc.	#246		34.69	16,295.01
Check	01/02/2025	6613	AAC Workers' Compensation Trust	Cert # 8904-2025		1,528.00	14,767.01
Deposit	01/02/2025			Deposit	8,837.93		23,604.94
Liability Check	01/02/2025	6614	AR Employment Security Dept	000210165		18.48	23,586.46
Deposit	01/08/2025			Deposit	131.45		23,717.91
Check	01/08/2025	6615	Johnson Supply	Acct # 348		43.12	23,674.79
Check	01/08/2025	6616	North Araknsas Electric Coop-Ash Flat	Acct# 89166001		128.16	23,546.63
Paycheck	01/10/2025	6617	Michael D Hurlburt			940.79	22,605.84
Paycheck	01/10/2025	6618	Wyatt L Conner			752.56	21,853.28
Deposit	01/13/2025			Deposit	131.45		21,984.73
Check	01/13/2025	6619	Brightspeed	#300404259		171.27	21,813.46
Check	01/14/2025	6620	Jennings Pipe & Fence	Trailer Repair		1,684.00	20,129.46
Liability Check	01/15/2025	ACH	First National Bank of Sharp County	62-1710389		895.20	19,234.26
Liability Check	01/15/2025	ACH	State of Arkansas Dept of Finance	12281019-WHW		68.14	19,166.12
Check	01/16/2025	6621	Edge Electric LLC	Inv#1283		8,905.00	10,261.12
Check	01/16/2025	6622	Wex Bank	0496-00-767072-2		769.45	9,491.67
Check	01/20/2025	ACH	Department of Finance & Administration	Sales Tax-dEC		61.00	9,430.67
Deposit	01/22/2025			Deposit	130.21		9,560.88
Paycheck	01/24/2025	6623	Michael D Hurlburt			940.79	8,620.09
Paycheck	01/24/2025	6624	Wyatt L Conner			696.04	7,924.05
Check	01/28/2025	ACH	Amazon.com	Relay for Baler		23.86	7,900.19
Liability Check	01/31/2025	ACH	First National Bank of Sharp County	62-1710389		31.62	7,868.57
Liability Check	01/31/2025	ACH	AR Employment Security Dept	000210165		92.18	7,776.39
Deposit	01/31/2025			Interest	0.45		7,776.84
Total Checking Account					9,231.49	18,986.85	7,776.84
Accounts Receivable							9.10
Payment	01/02/2025	1557	Deweys Cart Care			32.93	-23.83
Payment	01/02/2025	4247	USA Investments/Glencoe Valero			65.70	-89.53
Payment	01/02/2025	30118...	Meadows Chevrolet			32.70	-122.23
Payment	01/08/2025	6340	El Palenque			32.89	-155.12
Payment	01/08/2025	2183	Triple D Package Store			32.78	-187.90
Payment	01/08/2025	40473	Areawide Media-Highland			32.93	-220.83
Payment	01/08/2025	4259	USA Investments/Glencoe Valero			32.85	-253.68
Payment	01/13/2025	1070	Family Thrift Shop			32.48	-286.16
Payment	01/13/2025	17832	Johnson Supply Ace Hardware			32.89	-319.05
Payment	01/13/2025	6906	Kwik Serv #4 Salem			33.15	-352.20
Payment	01/13/2025	1563	Deweys Cart Care			32.93	-385.13
Invoice	01/13/2025	2729	Deweys Cart Care		32.93		-352.20
Invoice	01/19/2025	2730	Areawide Media-Highland		32.93		-319.27
Invoice	01/19/2025	2731	Crown Point Resort		32.70		-286.57
Invoice	01/19/2025	2732	El Palenque		32.89		-253.68
Invoice	01/19/2025	2733	Fair Auto Body & Collison		32.93		-220.75
Invoice	01/19/2025	2734	Family Thrift Shop		32.48		-188.27
Invoice	01/19/2025	2735	Happy Feet Learning Care		32.48		-155.79
Invoice	01/19/2025	2736	Highland Travel Center		355.59		199.80
Invoice	01/19/2025	2737	Izard Co School District(Brockwell)		32.10		231.90
Invoice	01/19/2025	2738	Izard County Heating & Cooling		353.16		585.06
Invoice	01/19/2025	2739	Johnson Supply Ace Hardware		32.89		617.95
Invoice	01/19/2025	2740	Kwik Serv #4 Salem		33.15		651.10
Invoice	01/19/2025	2741	Kwik Serv 1		353.97		1,005.07
Invoice	01/19/2025	2742	Meacham's Restaurant		32.89		1,037.96
Invoice	01/19/2025	2743	Meadows Chevrolet		32.70		1,070.66
Invoice	01/19/2025	2744	Melbourne School District		32.70		1,103.36
Invoice	01/19/2025	2745	Nates Auction Service		355.59		1,458.95
Invoice	01/19/2025	2747	Sonic of Melbourne		353.16		1,812.11
Invoice	01/19/2025	2748	Spring River Fine Furniture		355.59		2,167.70
Invoice	01/19/2025	2749	Triple D Package Store		32.78		2,200.48
Invoice	01/19/2025	2750	USA Investments/Glencoe Valero		32.85		2,233.33
Invoice	01/19/2025	2751	VIOLA SCHOOL		361.26		2,594.59
Payment	01/22/2025	10975	Fair Auto Body & Collison			32.93	2,561.66
Payment	01/22/2025	3913	Happy Feet Learning Care			32.48	2,529.18
Payment	01/22/2025	87416	Izard Co School District(Brockwell)			32.10	2,497.08
Payment	01/22/2025	89091	Melbourne School District			32.70	2,464.38
Total Accounts Receivable					2,979.72	524.44	2,464.38

Tri-County Regional Solid Waste Disposal Authority
General Ledger
As of January 31, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Undeposited Funds							0.00
Payment	01/02/2025	1557	Deweys Cart Care		32.93		32.93
Payment	01/02/2025	4247	USA Investments/Glencoe Valero		65.70		98.63
Payment	01/02/2025	30118...	Meadows Chevrolet		32.70		131.33
Deposit	01/02/2025	30118...	-MULTIPLE-	Deposit		131.33	0.00
Payment	01/08/2025	6340	El Palenque		32.89		32.89
Payment	01/08/2025	2183	Triple D Package Store		32.78		65.67
Payment	01/08/2025	40473	Areawide Media-Highland		32.93		98.60
Payment	01/08/2025	4259	USA Investments/Glencoe Valero		32.85		131.45
Deposit	01/08/2025	6340	-MULTIPLE-	Deposit		131.45	0.00
Payment	01/13/2025	1070	Family Thrift Shop		32.48		32.48
Payment	01/13/2025	17832	Johnson Supply Ace Hardware		32.89		65.37
Payment	01/13/2025	6906	Kwik Serv #4 Salem		33.15		98.52
Payment	01/13/2025	1563	Deweys Cart Care		32.93		131.45
Deposit	01/13/2025	1070	-MULTIPLE-	Deposit		131.45	0.00
Payment	01/22/2025	10975	Fair Auto Body & Collison		32.93		32.93
Payment	01/22/2025	3913	Happy Feet Learning Care		32.48		65.41
Payment	01/22/2025	87416	Izard Co School District(Brockwell)		32.10		97.51
Payment	01/22/2025	89091	Melbourne School District		32.70		130.21
Deposit	01/22/2025	87416	-MULTIPLE-	Deposit		130.21	0.00
Total Undeposited Funds					524.44	524.44	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							-1,098.65
Federal W/H & FICA Tax Payable							-895.20
Paycheck	01/10/2025	6617	Michael D Hurlburt		0.00		-895.20
Paycheck	01/10/2025	6617	Michael D Hurlburt			159.12	-1,054.32
Paycheck	01/10/2025	6618	Wyatt L Conner			161.12	-1,215.44
Liability Check	01/15/2025	ACH	First National Bank of Sharp County	62-1710389	895.20		-320.24
Paycheck	01/24/2025	6623	Michael D Hurlburt		0.00		-320.24
Paycheck	01/24/2025	6623	Michael D Hurlburt			159.12	-479.36
Paycheck	01/24/2025	6624	Wyatt L Conner			143.16	-622.52
Total Federal W/H & FICA Tax Payable					895.20	622.52	-622.52
FUTA Payable							-31.61
Paycheck	01/10/2025	6617	Michael D Hurlburt			6.24	-37.85
Paycheck	01/10/2025	6618	Wyatt L Conner			5.18	-43.03
Paycheck	01/24/2025	6623	Michael D Hurlburt			6.24	-49.27
Paycheck	01/24/2025	6624	Wyatt L Conner			4.75	-54.02
Liability Check	01/31/2025	ACH	First National Bank of Sharp County	62-1710389	31.62		-22.40
Total FUTA Payable					31.62	22.41	-22.40
State Withholding							-68.14
Paycheck	01/10/2025	6617	Michael D Hurlburt			19.65	-87.79
Paycheck	01/10/2025	6618	Wyatt L Conner			15.88	-103.67
Liability Check	01/15/2025	ACH	State of Arkansas Dept of Finance	12281019-WHW	68.14		-35.53
Paycheck	01/24/2025	6623	Michael D Hurlburt			19.65	-55.18
Paycheck	01/24/2025	6624	Wyatt L Conner			13.38	-68.56
Total State Withholding					68.14	68.56	-68.56
SUTA Payable							-103.70
Liability Check	01/02/2025	6614	AR Employment Security Dept	000210165	18.48		-85.22
Paycheck	01/10/2025	6617	Michael D Hurlburt			6.24	-91.46
Paycheck	01/10/2025	6618	Wyatt L Conner			5.18	-96.64
Paycheck	01/24/2025	6623	Michael D Hurlburt			6.24	-102.88
Paycheck	01/24/2025	6624	Wyatt L Conner			4.75	-107.63
Liability Check	01/31/2025	ACH	AR Employment Security Dept	000210165	92.18		-15.45
Total SUTA Payable					110.66	22.41	-15.45
Wage Garnishment							0.00
Total Wage Garnishment							0.00

Tri-County Regional Solid Waste Disposal Authority
General Ledger
As of January 31, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payroll Liabilities - Other							0.00
Paycheck	01/10/2025	6617	Michael D Hurlburt		0.00		0.00
Paycheck	01/10/2025	6618	Wyatt L Conner		0.00		0.00
Liability Check	01/15/2025	ACH	First National Bank of Sharp County	62-1710389	0.00		0.00
Paycheck	01/24/2025	6623	Michael D Hurlburt		0.00		0.00
Paycheck	01/24/2025	6624	Wyatt L Conner		0.00		0.00
Total Payroll Liabilities - Other					0.00	0.00	0.00
Total Payroll Liabilities					1,105.62	735.90	-728.93
Sales Tax Payable							-64.22
Invoice	01/13/2025	2729	Department of Finance & Administration	Sales Tax		2.93	-67.15
Invoice	01/19/2025	2730	Department of Finance & Administration	Sales Tax		2.93	-70.08
Invoice	01/19/2025	2731	Department of Finance & Administration	Sales Tax		2.70	-72.78
Invoice	01/19/2025	2732	Department of Finance & Administration	Sales Tax		2.89	-75.67
Invoice	01/19/2025	2733	Department of Finance & Administration	Sales Tax		2.93	-78.60
Invoice	01/19/2025	2734	Department of Finance & Administration	Sales Tax		2.48	-81.08
Invoice	01/19/2025	2735	Department of Finance & Administration	Sales Tax		2.48	-83.56
Invoice	01/19/2025	2736	Department of Finance & Administration	Sales Tax		31.59	-115.15
Invoice	01/19/2025	2737	Department of Finance & Administration	Sales Tax		2.10	-117.25
Invoice	01/19/2025	2738	Department of Finance & Administration	Sales Tax		29.16	-146.41
Invoice	01/19/2025	2739	Department of Finance & Administration	Sales Tax		2.89	-149.30
Invoice	01/19/2025	2740	Department of Finance & Administration	Sales Tax		3.15	-152.45
Invoice	01/19/2025	2741	Department of Finance & Administration	Sales Tax		29.97	-182.42
Invoice	01/19/2025	2742	Department of Finance & Administration	Sales Tax		2.89	-185.31
Invoice	01/19/2025	2743	Department of Finance & Administration	Sales Tax		2.70	-188.01
Invoice	01/19/2025	2744	Department of Finance & Administration	Sales Tax		2.70	-190.71
Invoice	01/19/2025	2745	Department of Finance & Administration	Sales Tax		31.59	-222.30
Invoice	01/19/2025	2747	Department of Finance & Administration	Sales Tax		29.16	-251.46
Invoice	01/19/2025	2748	Department of Finance & Administration	Sales Tax		31.59	-283.05
Invoice	01/19/2025	2749	Department of Finance & Administration	Sales Tax		2.78	-285.83
Invoice	01/19/2025	2750	Department of Finance & Administration	Sales Tax		2.85	-288.68
Invoice	01/19/2025	2751	Department of Finance & Administration	Sales Tax		37.26	-325.94
Check	01/20/2025	ACH	Department of Finance & Administration	Sales Tax-dEC	61.00		-264.94
Total Sales Tax Payable					61.00	261.72	-264.94
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							0.00
Invoice	01/13/2025	2729	Deweys Cart Care	Cardboard Pickup		30.00	-30.00
Invoice	01/19/2025	2730	Areawide Media-Highland	Cardboard Pickup		30.00	-60.00
Invoice	01/19/2025	2731	Crown Point Resort	Cardboard Pickup		30.00	-90.00
Invoice	01/19/2025	2732	El Palenque	Cardboard Pickup		30.00	-120.00
Invoice	01/19/2025	2733	Fair Auto Body & Collison	Cardboard Pickup		30.00	-150.00
Invoice	01/19/2025	2734	Family Thrift Shop	Cardboard Pickup		30.00	-180.00
Invoice	01/19/2025	2735	Happy Feet Learning Care	Cardboard Pickup		30.00	-210.00
Invoice	01/19/2025	2736	Highland Travel Center	Cardboard Pickup		360.00	-570.00
Invoice	01/19/2025	2736	Highland Travel Center	Discount for Annual Pay	36.00		-534.00
Invoice	01/19/2025	2737	Izard Co School District(Brockwell)	Cardboard Pickup		30.00	-564.00
Invoice	01/19/2025	2738	Izard County Heating & Cooling	Cardboard Pickup		360.00	-924.00
Invoice	01/19/2025	2738	Izard County Heating & Cooling	Discount for Annual Pay	36.00		-888.00
Invoice	01/19/2025	2739	Johnson Supply Ace Hardware	Cardboard Pickup		30.00	-918.00
Invoice	01/19/2025	2740	Kwik Serv #4 Salem	Cardboard Pickup		30.00	-948.00
Invoice	01/19/2025	2741	Kwik Serv 1	Cardboard Pickup-Annual		360.00	-1,308.00
Invoice	01/19/2025	2741	Kwik Serv 1	Discount for Annual Pay	36.00		-1,272.00
Invoice	01/19/2025	2742	Meacham's Restaurant	Cardboard Pickup-Monthly		30.00	-1,302.00
Invoice	01/19/2025	2743	Meadows Chevrolet	Cardboard Pickup-34 N ...		30.00	-1,332.00
Invoice	01/19/2025	2744	Melbourne School District	Cardboard Pickup		30.00	-1,362.00
Invoice	01/19/2025	2745	Nates Auction Service	Cardboard Pickup		360.00	-1,722.00
Invoice	01/19/2025	2745	Nates Auction Service	Discount for Annual Pay	36.00		-1,686.00
Invoice	01/19/2025	2747	Sonic of Melbourne	Cardboard Pickup		360.00	-2,046.00
Invoice	01/19/2025	2747	Sonic of Melbourne	Discount for Annual Pay	36.00		-2,010.00
Invoice	01/19/2025	2748	Spring River Fine Furniture	Cardboard Pickup-Annual		360.00	-2,370.00
Invoice	01/19/2025	2748	Spring River Fine Furniture	Discount for Annual Pay	36.00		-2,334.00
Invoice	01/19/2025	2749	Triple D Package Store	Cardboard Pickup		30.00	-2,364.00
Invoice	01/19/2025	2750	USA Investments/Glencoe Valero	Cardboard Pickup-Monthly		30.00	-2,394.00
Invoice	01/19/2025	2751	VIOLA SCHOOL	Cardboard Pickup		360.00	-2,754.00
Invoice	01/19/2025	2751	VIOLA SCHOOL	Discount for Annual Pay	36.00		-2,718.00
Total Collections from Customers					252.00	2,970.00	-2,718.00

Tri-County Regional Solid Waste Disposal Authority
General Ledger
As of January 31, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Total Grant from Ash Flat							0.00
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
Total Grant from Highland							0.00
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
Total Grant from Salem							0.00
Grant from Sharp County							0.00
Total Grant from Sharp County							0.00
Grant from Viola							0.00
Total Grant from Viola							0.00
Grant from White River Planning							0.00
Total Grant from White River Planning							0.00
Grant from WR Waste Mg Distric							0.00
Deposit	01/02/2025	3310	City of Hardy	Deposit		6,375.55	-6,375.55
Total Grant from WR Waste Mg Distric					0.00	6,375.55	-6,375.55
Income from Donations							0.00
Total Income from Donations							0.00
Interest Income							0.00
Deposit	01/31/2025			Interest		0.45	-0.45
Total Interest Income					0.00	0.45	-0.45
Miscellaneous Income							0.00
Total Miscellaneous Income							0.00
Sale of Equipment							0.00
Total Sale of Equipment							0.00
Sale of Recycled Materials							0.00
Deposit	01/02/2025	32131	ORE - Recovered Material	OCC 20.27 Tons @ $115		2,331.05	-2,331.05
Total Sale of Recycled Materials					0.00	2,331.05	-2,331.05
Administrative Expenses							0.00
Accounting Service							0.00
Check	01/02/2025	6610	Peggy Long	Accting	200.00		200.00
Total Accounting Service					200.00	0.00	200.00
Office Supplies							0.00
Total Office Supplies							0.00
Postage							0.00
Total Postage							0.00
Administrative Expenses - Other							0.00
Total Administrative Expenses - Other							0.00
Total Administrative Expenses					200.00	0.00	200.00
Bank Fees							0.00
Total Bank Fees							0.00

Tri-County Regional Solid Waste Disposal Authority
General Ledger
As of January 31, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Educ. Signage & Advertising							0.00
Total Educ. Signage & Advertising							0.00
Equipment Purchases							0.00
Check	01/16/2025	6621	Edge Electric LLC	Electrical Work to install ...	8,905.00		8,905.00
Total Equipment Purchases					8,905.00	0.00	8,905.00
Interest Expense							0.00
Total Interest Expense							0.00
Miscellaneous							0.00
Total Miscellaneous							0.00
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Petty Cash							0.00
Total Petty Cash							0.00
Recycling Expenses							0.00
Employee Training							0.00
Total Employee Training							0.00
Equipment Rental							0.00
Total Equipment Rental							0.00
Insurance							0.00
Auto, Bldg, Equip, & Liability							0.00
Check	01/02/2025	6611	AAC Risk Management Fund	Pymnt #1 of 9	1,002.50		1,002.50
Total Auto, Bldg, Equip, & Liability					1,002.50	0.00	1,002.50
Health							0.00
Total Health							0.00
Workman's Comp Insurance							0.00
Check	01/02/2025	6613	AAC Workers' Compensation Trust	Coverage from 01/01/202...	1,528.00		1,528.00
Total Workman's Comp Insurance					1,528.00	0.00	1,528.00
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance					2,530.50	0.00	2,530.50
Recycling Supplies							0.00
Total Recycling Supplies							0.00
Repair & Maintenance on Equip							0.00
Check	01/08/2025	6615	Johnson Supply	Screws,Sprypnt,Padlock,...	43.12		43.12
Check	01/14/2025	6620	Jennings Pipe & Fence	Repair 3 trailers	1,684.00		1,727.12
Check	01/28/2025	ACH	Amazon.com	Relay for Baler	23.86		1,750.98
Total Repair & Maintenance on Equip					1,750.98	0.00	1,750.98
Salary & Benfits							0.00
Contract Labor							0.00
Total Contract Labor							0.00
Employee Bonus-Alum. Cans							0.00
Total Employee Bonus-Alum. Cans							0.00
Payroll Tax Expense							0.00
Paycheck	01/10/2025	6617	Michael D Hurlburt		92.04		92.04
Paycheck	01/10/2025	6618	Wyatt L Conner		76.42		168.46
Paycheck	01/24/2025	6623	Michael D Hurlburt		92.04		260.50
Paycheck	01/24/2025	6624	Wyatt L Conner		70.08		330.58
Total Payroll Tax Expense					330.58	0.00	330.58
Salaries & Wages							0.00
Paycheck	01/10/2025	6617	Michael D Hurlburt		1,040.00		1,040.00
Paycheck	01/10/2025	6618	Wyatt L Conner		863.50		1,903.50
Paycheck	01/24/2025	6623	Michael D Hurlburt		1,040.00		2,943.50
Paycheck	01/24/2025	6624	Wyatt L Conner		792.00		3,735.50
Total Salaries & Wages					3,735.50	0.00	3,735.50
Uniforms							0.00
Total Uniforms							0.00
Salary & Benfits - Other							0.00
Total Salary & Benfits - Other							0.00
Total Salary & Benfits					4,066.08	0.00	4,066.08
Small Tools & Safety Equipment							0.00
Total Small Tools & Safety Equipment							0.00
Transportation of recyclables							0.00
Check	01/16/2025	6622	Wex Bank	0496-00-767072-2	769.45		769.45
Total Transportation of recyclables					769.45	0.00	769.45

Tri-County Regional Solid Waste Disposal Authority
General Ledger
As of January 31, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Utilities							0.00
Check	01/02/2025	6612	Fulton County Water Assoc.	#246	34.69		34.69
Check	01/08/2025	6616	North Araknsas Electric Coop-Ash Flat	Acct# 89166001	128.16		162.85
Check	01/13/2025	6619	Brightspeed	#300404259	171.27		334.12
Total Utilities					334.12	0.00	334.12
Recycling Expenses - Other							0.00
Total Recycling Expenses - Other							0.00
Total Recycling Expenses					9,451.13	0.00	9,451.13
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 accnt							0.00
Total no accnt							0.00
TOTAL					32,710.40	32,710.40	0.00

2025 Monthly City General Income & Expenses

City, Fire & Police Dept				
		DECEMBER	JANUARY	
Income		**Amount**	**Amount**	
City Sales Tax		$103,520.07	$112,334.25	
City Sales Tax - Ozarka College	add. 2/25/20	$38,820.03	$42,125.34	
County Sales Tax		$16,035.28	$16,759.10	
County Turnback		$1,902.01	$4,747.25	
Drug Control Fund (for PD only)		$0.00	$87.00	
State Turnback		$1,165.01	$2,298.45	
District Court Inc.		$1,032.50	$502.00	
Rural Fire Protection Dues		$866.61	$655.85	
Franchise Tax		$2,417.94	$2,603.10	
Library Proceeds - Fines/Copies/Sales/Don.		$185.45	$614.00	
Rent Income (Park - Community Center)		$700.00	$625.00	
Sale of Fixed Assets		$0.00	$0.00	
Grant Income		$0.00	$0.00	
All Other Income (plus Interests)		-$783.00	$5,512.81	($1,314.78 - OUT FOR M. Coggins)Dec.
Transf.from City Svgs. & PD Sp. Svgs.		$0.00	$0.00	
Total Income		**$165,861.90**	**$188,864.15**	
Expenses		**Amount**	**Amount**	
APERS (Monthly)		$6,249.35	$5,059.56	
Capital Improvement/Expenditures		$0.00	$5,000.00	
Clothing Allowance (Regan,Keith,Marc, FD&PD)		$1,220.20	$94.34	
Contract Labor (mostly Linda Smith)		$810.00	$200.00	
Equipment		$0.00	$0.00	
Insurance - AD&D (Yearly)		$1,440.00	$0.00	
Insurance - FDIR (Yearly)		$380.00	$0.00	
Insurance - Property		$24,202.10	$0.00	
Insurance - Vehicle		$12,349.30	$0.00	
Ozarka College - Transfer Out	added 2/25	$38,820.03	$42,125.34	
Drug Control Fund - Transfer Out		$0.00	$87.00	
Police Vehicles Loan & Int Payment	(Paid Off)	$0.00	$0.00	
Vehicle Purchase		$0.00	$0.00	
Municipal Health (Monthly) Insurance-EE		$7,880.34	$7,819.18	
LOPFI (Monthly) - ER		$6,812.71	$17,723.12	
Library - Maint.&Repair		$28.50	$9.21	
Library - Utilities		$569.68	$782.32	
Library - Expense (all other)		$1,611.18	$1,462.70	
LOAN - CH/PD/FD Payment		$7,000.00	$7,000.00	
LOAN - Fire Dept. - Freightliner		$4,500.00	$4,500.00	
Maint & Repair - Equipment		$79.98	$401.96	
Maint & Repair - General		$278.27	$265.96	
Maint & Repairs - Vehicles		$4,779.14	$5,831.09	
Maint & Repairs - Mowers		$0.00	$0.00	
Radio Announcements		$490.00	$830.00	
Publications & Subscriptions		$285.00	$236.00	
Salaries (Gross) City		$14,942.61	$14,261.51	
Library		$6,415.07	$4,164.17	
Admin		$7,098.59	$8,191.64	
Council		$19,400.00	$0.00	
Fire		$20,071.94	$20,677.82	
Police		$22,443.15	$21,741.00	
Street		$3,726.90	$3,823.92	
Water		$12,077.82	$10,728.64	
Planning & Zoning		$1,750.00	$0.00	
Fire Run Reimbursement		$0.00	$1,356.00	
Federal Withholding Tax		$3,632.94	$4,390.65	
Medicare Tax		$1,537.94	$1,222.76	
Social Security Tax		$5,395.60	$4,001.39	
State Withholding Tax		$1,807.48	$2,214.11	
State Unemployment Tax		$5.78	$152.71	
Fuel (Diesel) *ALL PAY - Red Off Road		$164.31	$496.23	*Start Sept.2023
Fuel (Regular) & Reg. Diesel & Mower		$1,715.56	$3,129.51	
Supplies - Office		$132.98	$94.67	
Supplies (all other)		$4,424.39	$1,304.43	
All Utilities		$7,693.48	$7,579.91	
All Other Expenses		$2,554.87	$14,498.87	(Wrokers'Comp $10,511.48)
Security Upgrades (Park)		$12,068.56	$0.00	
SC Regional Airport //Central Dispatch		$0.00	$2,875.00	1st Qrt.
Total Expenses		**$268,845.75**	**$226,332.72**	

2025 Monthly Street Fund Income & Expenses
Street Fund

		DECEMBER	JANUARY	
Income		**Amount**	**Amount**	
3 Mill Road Tax		$786.82	$2,141.44	
State Hwy Turnback		$7,345.43	$8,292.65	
State Hwy 4 Lane Turnback		$0.00	$0.00	(no longer)
State Electric Vehicle Reg. Fee		$25.58	$28.70	
Interest Income		$3.60	$3.70	
Federal Funding		$0.00	$0.00	
Misc./Other Income		$342.65	$0.00	
Transfer from Savings		$0.00	$0.00	
Total Income		**$8,504.08**	**$10,466.49**	
Expenses		**Amount**	**Amount**	
Clothing Allowance		$0.00	$0.00	
Contract Labor		$0.00	$0.00	
Equipment		$0.00	$0.00	
Equipment - Office		$0.00	$0.00	
Fees & Dues		$0.00	$195.85	
Fuel (Diesel) (split)		$41.15	$202.79	
Fuel (Gasoline) (split)		$415.89	$885.98	
Insurance - Bond		$0.00	$0.00	
Insurance - Property		$591.23	$0.00	
Insurance - Vehicle		$2,094.97	$0.00	
Maint & Repair- Equipment		$79.98	$1,155.73	
Maint & Repair - General		$0.00	$0.00	
Maint & Repair - Traffic Light		$0.00	$0.00	
Maint & Repair - Vehicles		$1,216.62	$530.04	
Publications & Subscriptions		$0.00	$0.00	
Supplies		$105.73	$65.69	
Supplies - Office		$0.00	$0.00	
Supplies - Street Signs		$0.00	$0.00	
Utilities		$2,813.10	$2,731.23	
Vehicle Purchase		$0.00	$0.00	
Mat/Gravel/Patching		$0.00	$0.00	
All other expenses		$0.00	$0.00	
Transfer to General Fund		$0.00	$0.00	
Total Expenses		**$7,358.67**	**$5,767.31**	

2025 Monthly Income & Expenses
Water Operating

	DECEMBER	JANUARY	
Income	**Amount**	**Amount**	
Water Collections	$27,408.09	$33,169.35	
Connect/ Tapping Fees	$50.00	$100.00	
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+)	$21.18	$21.63	
Reimbursement (FROM SEWER)	$0.00	$0.00	(Still owed $46,000)
Insurance Settlement	$0.00	$0.00	
Total Income	**$27,479.27**	**$33,290.98**	
Expenses			
AirMed Care Memberships	$54.00	$0.00	
* APERS	$1,129.46	$2,203.79	
Bankcard Exp. (VANCO)	$7.00	$8.50	
Clothing Allowance-Alex	$0.00	$0.00	
Engineering Fees	$0.00	$0.00	
Fees & Dues	$35.00	$1,150.96	
Fuel (Gasoline/mowers) split	$413.89	$883.98	
Fuel (Diesel) - (Split)	$41.15	$202.79	
Insurance - Bond	$0.00	$0.00	
* Insurance - Employee	$495.29	$1,011.94	
Insurance - Property	$2,386.92	$0.00	
Insurance - Vehicle	$493.75	$0.00	
Laboratory Testing	$0.00	$0.00	
Maint & Repair - Equip.	$39.99	$200.99	
Maint & Repair - General	$89.00	$418.46	
Maint & Repair - Vehicles	$0.00	$0.00	
Postage Expense	$203.84	$0.00	
Publications & Subscriptions	$0.00	$0.00	
RECDS/FMHA	$682.00	$682.00	
* Reimb of payrolls	$7,969.96	$16,744.70	
Sales Tax Paid	$2,660.00	$2,344.00	
Supplies	$1,198.79	$124.00	
Supplies - Office	$19.38	$132.38	
Training & Education	$0.00	$0.00	
Trash Expense (for homes)	$4,970.56	$4,986.24	
Utilities	$2,242.66	$2,951.81	
Equipment	$0.00	$0.00	
Line Extension	$0.00	$240.60	
Vehicle Purchase	$0.00	$0.00	
All other expenses	$65.67	$0.00	
Transfer to Sewer Oper Fund	$0.00	$0.00	
Total Expenses	**$25,198.31**	**$34,287.14**	

(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

		DECEMBER	JANUARY	
Income		**Amount**	**Amount**	
Sewer Collections		$22,324.46	$20,723.17	
Transfer from Street to Sewer		$0.00	$0.00	
Transfer from General Fund		$0.00	$0.00	
Transfer from Water Dept.		$0.00	$0.00	
Connect/Tapping Fees		$0.00	$0.00	
All Other Income (from Pump Svgs.)		$0.00	$0.00	
All Other Income (Interests+)		$14.49	$12.97	
Sale of Fixed Asset		$0.00	$0.00	
Transferred from Pump Svgs.		$0.00	$0.00	
		$22,338.95	**$20,736.14**	
Total Income				
Expenses				
AS&W Loan Payment (in Jan.)		$0.00	$11,655.63	
Capital Improvement (Pump-Emerson)		$0.00	$0.00	
Clothing Allow. - X		$0.00	$0.00	
Contract Labor		$0.00	$0.00	
Engineering Fees		$0.00	$120.00	
Equipment		$0.00	$0.00	
Equipment Rental		$0.00	$0.00	
Fees & Dues		$0.00	$321.16	
Fuel (Gasoline & mower)Split		$411.89	$881.98	
Fuel (Diesel) - (split)		$41.15	$202.79	
Insurance - Bond		$0.00	$0.00	
Insurance - Property		$10,725.53	$0.00	
Insurance - Vehicle		$1,766.25	$0.00	
Laboratory Testing		$310.00	$310.00	
Lift Station Cleanout		$1,200.00	$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	('23 Dodge Ram 5500-Pump Truck)
Maint & Repair - General		$0.00	$418.46	
Maint & Repair - Equipment		$39.99	$200.99	
Maint & Repair - Office Eq.		$24.67	$0.00	
Maint & Repair - Pumps		$2,824.04	$4,000.00	
Maint & Repair - Vehicles		$0.00	$0.00	
Equipment - Sewer pumps		$0.00	$0.00	
Postage Expense		$0.00	$216.72	
Publications & Subscriptions		$0.00	$0.00	
RECDS/FMHA		$1,669.00	$1,669.00	
Supplies		$105.72	$0.00	
Supplies - Office		$19.37	$132.37	
Training & Education		$0.00	$0.00	
Utilities		$4,685.60	$4,669.57	
Vehicle Purchase		$0.00	$0.00	
All Other Expenses		$0.00	$0.00	
Transfer to Water Savings		$0.00	$0.00	(now owe $46K)
Total Expenses		**$27,823.21**	**$28,798.67**	

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		$17,896.87		$3,053.60		$50,979.69		(from svgs.2024)
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**	**$112,334.25**	**$202,490.43**	**$16,759.10**	**$103,611.98**	**$2,603.10**	**$155,678.66**	**$10,466.49**	

	Payroll Totals Per Month (Gross Earnings)									
Month	City/Ad/Lib 2024 Including Taxes	City/Ad/Lib 2025 Including Taxes	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	$20,677.82	$7,418.82	$10,728.64	$3,613.49	$3,823.92
February	$25,269.16		$20,274.84		$19,427.62		$7,156.26		$2,864.39	
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**	**$26,617.32**	**$266,404.28**	**$21,741.00**	**$241,561.89**	**$20,677.82**	**$99,476.64**	**$10,728.64**	**$38,592.77**	**$3,823.92**

Ozarka Sales Tax - .375% of City Sales Tax Income			
Month		**2024**	**2025**
January		$41,586.62	$42,125.34

February		$46,444.30	
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**	**$42,125.34**

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

February 5, 2025

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

Fire Dept./City Hall/Police Dept.	~ $280,582.12	As of 1/3/2025	Pay Monthly $6,000 *
Fire Dept. – Freightliner	~ $168,494.54	As of 1/17/2025	Pay Monthly $4,500 *
Sewer Dept. – 2023 Dodge Ram	~ $29,645.59	As of 1/09/2025	Pay Monthly $2,000 *
Sewer Dept. – Lift Station (Emerson)	~ $76,397.87	As of 1/21/2025	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: $172,027.18 $42,866.40 (To be used on certain projects only!)

Fire Special Savings: $6,245.81

Police Special Savings: $8,251.26 $25.00 + $1,320.01+$502.00 (To be used on certain projects only!) as of 1/27/25
$4,596.00 (for Axon so far) = $6,443.01

(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: $1,522.22 $178.04 (Donations)

Water Special Savings: $78,920.14 *Total of $52,000 has gone to Sewer to pay bills.**

Sewer Pump Savings: $3,056.70

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)

2025 Monthly City General Income & Expenses

City, Fire & Police Dept				
		DECEMBER	JANUARY	
Income		**Amount**	**Amount**	
City Sales Tax		$103,520.07	$112,334.25	
City Sales Tax - Ozarka College	add. 2/25/20	$38,820.03	$42,125.34	
County Sales Tax		$16,035.28	$16,759.10	
County Turnback		$1,902.01	$4,747.25	
Drug Control Fund (for PD only)		$0.00	$87.00	
State Turnback		$1,165.01	$2,298.45	
District Court Inc.		$1,032.50	$502.00	
Rural Fire Protection Dues		$866.61	$655.85	
Franchise Tax		$2,417.94	$2,603.10	
Library Proceeds - Fines/Copies/Sales/Don.		$185.45	$614.00	
Rent Income (Park - Community Center)		$700.00	$625.00	
Sale of Fixed Assets		$0.00	$0.00	
Grant Income		$0.00	$0.00	
All Other Income (plus Interests)		-$783.00	$5,512.81	($1,314.78 - OUT FOR M. Coggins)Dec.
Transf.from City Svgs. & PD Sp. Svgs.		$0.00	$0.00	
Total Income		**$165,861.90**	**$188,864.15**	
Expenses		**Amount**	**Amount**	
APERS (Monthly)		$6,249.35	$5,059.56	
Capital Improvement/Expenditures		$0.00	$5,000.00	
Clothing Allowance (Regan,Keith,Marc, FD&PD)		$1,220.20	$94.34	
Contract Labor (mostly Linda Smith)		$810.00	$200.00	
Equipment		$0.00	$0.00	
Insurance - AD&D (Yearly)		$1,440.00	$0.00	
Insurance - FDIR (Yearly)		$380.00	$0.00	
Insurance - Property		$24,202.10	$0.00	
Insurance - Vehicle		$12,349.30	$0.00	
Ozarka College - Transfer Out	added 2/25	$38,820.03	$42,125.34	
Drug Control Fund - Transfer Out		$0.00	$87.00	
Police Vehicles Loan & Int Payment	(Paid Off)	$0.00	$0.00	
Vehicle Purchase		$0.00	$0.00	
Municipal Health (Monthly) Insurance-EE		$7,880.34	$7,819.18	
LOPFI (Monthly) - ER		$6,812.71	$17,723.12	
Library - Maint.&Repair		$28.50	$9.21	
Library - Utilities		$569.68	$782.32	
Library - Expense (all other)		$1,611.18	$1,462.70	
LOAN - CH/PD/FD Payment		$7,000.00	$7,000.00	
LOAN - Fire Dept. - Freightliner		$4,500.00	$4,500.00	
Maint & Repair - Equipment		$79.98	$401.96	
Maint & Repair - General		$278.27	$265.96	
Maint & Repairs - Vehicles		$4,779.14	$5,831.09	
Maint & Repairs - Mowers		$0.00	$0.00	
Radio Announcements		$490.00	$830.00	
Publications & Subscriptions		$285.00	$236.00	
Salaries (Gross) City		$14,942.61	$14,261.51	
Library		$6,415.07	$4,164.17	
Admin		$7,098.59	$8,191.64	
Council		$19,400.00	$0.00	
Fire		$20,071.94	$20,677.82	
Police		$22,443.15	$21,741.00	
Street		$3,726.90	$3,823.92	
Water		$12,077.82	$10,728.64	
Planning & Zoning		$1,750.00	$0.00	
Fire Run Reimbursement		$0.00	$1,356.00	
Federal Withholding Tax		$3,632.94	$4,390.65	
Medicare Tax		$1,537.94	$1,222.76	
Social Security Tax		$5,395.60	$4,001.39	
State Withholding Tax		$1,807.48	$2,214.11	
State Unemployment Tax		$5.78	$152.71	
Fuel (Diesel) *ALL PAY - Red Off Road		$164.31	$496.23	*Start Sept.2023
Fuel (Regular) & Reg. Diesel & Mower		$1,715.56	$3,129.51	
Supplies - Office		$132.98	$94.67	
Supplies (all other)		$4,424.39	$1,304.43	
All Utilities		$7,693.48	$7,579.91	
All Other Expenses		$2,554.87	$14,498.87	(Wrokers'Comp $10,511.48)
Security Upgrades (Park)		$12,068.56	$0.00	
SC Regional Airport //Central Dispatch		$0.00	$2,875.00	1st Qrt.
Total Expenses		**$268,845.75**	**$226,332.72**	

2025 Monthly Street Fund Income & Expenses
Street Fund

		DECEMBER	JANUARY	
Income		**Amount**	**Amount**	
3 Mill Road Tax		$786.82	$2,141.44	
State Hwy Turnback		$7,345.43	$8,292.65	
State Hwy 4 Lane Turnback		$0.00	$0.00	(no longer)
State Electric Vehicle Reg. Fee		$25.58	$28.70	
Interest Income		$3.60	$3.70	
Federal Funding		$0.00	$0.00	
Misc./Other Income		$342.65	$0.00	
Transfer from Savings		$0.00	$0.00	
Total Income		**$8,504.08**	**$10,466.49**	
Expenses		**Amount**	**Amount**	
Clothing Allowance		$0.00	$0.00	
Contract Labor		$0.00	$0.00	
Equipment		$0.00	$0.00	
Equipment - Office		$0.00	$0.00	
Fees & Dues		$0.00	$195.85	
Fuel (Diesel) (split)		$41.15	$202.79	
Fuel (Gasoline) (split)		$415.89	$885.98	
Insurance - Bond		$0.00	$0.00	
Insurance - Property		$591.23	$0.00	
Insurance - Vehicle		$2,094.97	$0.00	
Maint & Repair- Equipment		$79.98	$1,155.73	
Maint & Repair - General		$0.00	$0.00	
Maint & Repair - Traffic Light		$0.00	$0.00	
Maint & Repair - Vehicles		$1,216.62	$530.04	
Publications & Subscriptions		$0.00	$0.00	
Supplies		$105.73	$65.69	
Supplies - Office		$0.00	$0.00	
Supplies - Street Signs		$0.00	$0.00	
Utilities		$2,813.10	$2,731.23	
Vehicle Purchase		$0.00	$0.00	
Mat/Gravel/Patching		$0.00	$0.00	
All other expenses		$0.00	$0.00	
Transfer to General Fund		$0.00	$0.00	
Total Expenses		**$7,358.67**	**$5,767.31**	

2025 Monthly Income & Expenses
Water Operating

		DECEMBER	JANUARY	
Income		**Amount**	**Amount**	
Water Collections		$27,408.09	$33,169.35	
Connect/ Tapping Fees		$50.00	$100.00	
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+)		$21.18	$21.63	
Reimbursement (FROM SEWER)		$0.00	$0.00	(Still owed $46,000)
Insurance Settlement		$0.00	$0.00	
Total Income		**$27,479.27**	**$33,290.98**	
Expenses				
AirMed Care Memberships		$54.00	$0.00	
* APERS		$1,129.46	$2,203.79	
Bankcard Exp. (VANCO)		$7.00	$8.50	
Clothing Allowance-Alex		$0.00	$0.00	
Engineering Fees		$0.00	$0.00	
Fees & Dues		$35.00	$1,150.96	
Fuel (Gasoline/mowers) split		$413.89	$883.98	
Fuel (Diesel) - (Split)		$41.15	$202.79	
Insurance - Bond		$0.00	$0.00	
* Insurance - Employee		$495.29	$1,011.94	
Insurance - Property		$2,386.92	$0.00	
Insurance - Vehicle		$493.75	$0.00	
Laboratory Testing		$0.00	$0.00	
Maint & Repair - Equip.		$39.99	$200.99	
Maint & Repair - General		$89.00	$418.46	
Maint & Repair - Vehicles		$0.00	$0.00	
Postage Expense		$203.84	$0.00	
Publications & Subscriptions		$0.00	$0.00	
RECDS/FMHA		$682.00	$682.00	
* Reimb of payrolls		$7,969.96	$16,744.70	
Sales Tax Paid		$2,660.00	$2,344.00	
Supplies		$1,198.79	$124.00	
Supplies - Office		$19.38	$132.38	
Training & Education		$0.00	$0.00	
Trash Expense (for homes)		$4,970.56	$4,986.24	
Utilities		$2,242.66	$2,951.81	
Equipment		$0.00	$0.00	
Line Extension		$0.00	$240.60	
Vehicle Purchase		$0.00	$0.00	
All other expenses		$65.67	$0.00	
Transfer to Sewer Oper Fund		$0.00	$0.00	
Total Expenses		**$25,198.31**	**$34,287.14**	

(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

		DECEMBER	JANUARY	
Income		**Amount**	**Amount**	
Sewer Collections		$22,324.46	$20,723.17	
Transfer from Street to Sewer		$0.00	$0.00	
Transfer from General Fund		$0.00	$0.00	
Transfer from Water Dept.		$0.00	$0.00	
Connect/Tapping Fees		$0.00	$0.00	
All Other Income (from Pump Svgs.)		$0.00	$0.00	
All Other Income (Interests+)		$14.49	$12.97	
Sale of Fixed Asset		$0.00	$0.00	
Transferred from Pump Svgs.		$0.00	$0.00	
		$22,338.95	**$20,736.14**	
Total Income				
Expenses				
AS&W Loan Payment (in Jan.)		$0.00	$11,655.63	
Capital Improvement (Pump-Emerson)		$0.00	$0.00	
Clothing Allow. - X		$0.00	$0.00	
Contract Labor		$0.00	$0.00	
Engineering Fees		$0.00	$120.00	
Equipment		$0.00	$0.00	
Equipment Rental		$0.00	$0.00	
Fees & Dues		$0.00	$321.16	
Fuel (Gasoline & mower)Split		$411.89	$881.98	
Fuel (Diesel) - (split)		$41.15	$202.79	
Insurance - Bond		$0.00	$0.00	
Insurance - Property		$10,725.53	$0.00	
Insurance - Vehicle		$1,766.25	$0.00	
Laboratory Testing		$310.00	$310.00	
Lift Station Cleanout		$1,200.00	$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	('23 Dodge Ram 5500-Pump Truck)
Maint & Repair - General		$0.00	$418.46	
Maint & Repair - Equipment		$39.99	$200.99	
Maint & Repair - Office Eq.		$24.67	$0.00	
Maint & Repair - Pumps		$2,824.04	$4,000.00	
Maint & Repair - Vehicles		$0.00	$0.00	
Equipment - Sewer pumps		$0.00	$0.00	
Postage Expense		$0.00	$216.72	
Publications & Subscriptions		$0.00	$0.00	
RECDS/FMHA		$1,669.00	$1,669.00	
Supplies		$105.72	$0.00	
Supplies - Office		$19.37	$132.37	
Training & Education		$0.00	$0.00	
Utilities		$4,685.60	$4,669.57	
Vehicle Purchase		$0.00	$0.00	
All Other Expenses		$0.00	$0.00	
Transfer to Water Savings		$0.00	$0.00	(now owe $46K)
Total Expenses		**$27,823.21**	**$28,798.67**	

Actual Income Totals Per Month

Month	City Sales Tax 2024	City Sales Tax 2025	County Sales Tax 2024	County Sales Tax 2025	Franchise Fees 2024	Franchise Fees 2025	Street 2024	Street 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		$17,896.87		$3,053.60		$50,979.69		(from svgs.2024)
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**	**$112,334.25**	**$202,490.43**	**$16,759.10**	**$103,611.98**	**$2,603.10**	**$155,678.66**	**$10,466.49**	

Payroll Totals Per Month (Gross Earnings)

Month	City/Ad/Lib 2024 Including Taxes	City/Ad/Lib 2025 Including Taxes	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	$20,677.82	$7,418.82	$10,728.64	$3,613.49	$3,823.92
February	$25,269.16		$20,274.84		$19,427.62		$7,156.26		$2,864.39	
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**	**$26,617.32**	**$266,404.28**	**$21,741.00**	**$241,561.89**	**$20,677.82**	**$99,476.64**	**$10,728.64**	**$38,592.77**	**$3,823.92**

Ozarka Sales Tax - .375% of City Sales Tax Income

Month		2024	2025
January		$41,586.62	$42,125.34

February		$46,444.30	
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**	**$42,125.34**

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

February 5, 2025

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

Fire Dept./City Hall/Police Dept.	~ $280,582.12	As of 1/3/2025	Pay Monthly $6,000 *
Fire Dept. – Freightliner	~ $168,494.54	As of 1/17/2025	Pay Monthly $4,500 *
Sewer Dept. – 2023 Dodge Ram	~ $29,645.59	As of 1/09/2025	Pay Monthly $2,000 *
Sewer Dept. – Lift Station (Emerson)	~ $76,397.87	As of 1/21/2025	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: $172,027.18 $42,866.40 (To be used on certain projects only!)

Fire Special Savings: $6,245.81

Police Special Savings: $8,251.26 $25.00 + $1,320.01+$502.00 (To be used on certain projects only!) as of 1/27/25
$4,596.00 (for Axon so far) = $6,443.01

(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: $1,522.22 $178.04 (Donations)

Water Special Savings: $78,920.14 *Total of $52,000 has gone to Sewer to pay bills.**

Sewer Pump Savings: $3,056.70

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)

Statement Date 01/31/2025

Accounts First Natl Banking Co #15222

Companies City of Ash Flat

Statement Balance:	$117,944.95			
- Outstanding Checks:	$20,689.19	**Cleared Checks:**	115	$218,870.79
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	60	$163,563.01
Reconciled Balance Per Statement:	$97,255.76			
Book Balance:	$97,255.76			
Difference	$0.00			

Cleared Checks

Ref #	Date	Name	Amount
00740	1/3/2025	APERS	3,846.32
00741	1/8/2025	AR Employment Security	19.92
00742	1/8/2025	Dept of Finance & Admin, (WH)	1,807.48
00743	1/15/2025	IRS	7,337.61
00744	1/17/2025	APERS	4,355.28
00745	1/31/2025	IRS	7,501.34
25-01-ACFPWSt	1/15/2025	Direct Deposits	32,396.36
25-01-ACFPWSt	1/30/2025	Direct Deposits	33,571.52
37517	4/12/2024	Smith, Larry K	66.50
37754	7/11/2024	Simers, Robert E Jr.	55.41
37943	10/11/2024	Ables, William Blair	11.09
37944	10/11/2024	Bates, Stephen Adam	138.92
37953	10/11/2024	Simers, Robert E Jr.	22.16
38065	11/26/2024	Creative Entropy, Inc.	135.00
38115	12/4/2024	Ark. Municipal League AD&D Plan	1,440.00
38165	12/9/2024	FireTEXT Dispatch Solutions	365.00
38166	12/10/2024	Larry Kissee, Attny	200.00
38169	12/10/2024	Brightspeed	264.31
38173	12/10/2024	Faber and Brand L.L.C.	0.00
38179	12/20/2024	Brightspeed	178.27
38180	12/23/2024	Creative Entropy, Inc.	184.00
38181	12/23/2024	Wilkes Communications & Electric LLC	849.59
38183	12/23/2024	Card Services Center	1,530.32
38184	12/26/2024	Martin, Alexander T	240.37
38186	12/26/2024	Tompkins, Mackie J	269.00
38191	12/26/2024	Leap Frog Publications, LLC	250.00
38192	12/26/2024	Arkansas Municipal League	24,202.10
38193	12/26/2024	Arkansas Municipal League	12,349.30
38194	12/27/2024	Municipal Health Benefit Fund	10,051.08
38195	12/27/2024	Legal Shield	18.95
38196	12/27/2024	AFLAC	384.05
38197	12/27/2024	Colonial Life & Accident Insurance Co.	96.00
38199	12/27/2024	Globe Life Liberty National Life Division	852.94
38202	12/30/2024	Capital One	1,350.97
38203	12/30/2024	Hedge's Portable Toilet Rental	630.45
38204	12/30/2024	Bailey Wheel Alignment	911.54
38205	12/31/2024	Smith, Linda K	400.00
38206	1/2/2025	Ash Flat Water Co.	94.98

Ref #	Date	Name	Amount
Cleared Checks			
38207	1/2/2025	FNBC	7,000.00
38208	1/2/2025	NEXT, POWERED BY NAEC, LLC	159.74
38209	1/2/2025	NEXT, POWERED BY NAEC, LLC	182.29
38210	1/2/2025	NEXT, POWERED BY NAEC, LLC	143.81
38211	1/2/2025	Entergy	281.00
38212	1/2/2025	Entergy	6.22
38213	1/2/2025	Entergy	362.43
38214	1/2/2025	Entergy	150.91
38215	1/2/2025	Entergy	155.42
38216	1/2/2025	Entergy	117.00
38217	1/2/2025	Entergy	457.56
38218	1/2/2025	DC Communications	21.95
38219	1/2/2025	Partz Store Inc.	14.46
38220	1/2/2025	Johnson Supply, Inc.	20.02
38221	1/2/2025	Johnson Supply, Inc.	76.30
38222	1/2/2025	Expressions Graphics, LLC	221.70
38224	1/7/2025	Dept. of Finance & Admin.	7.21
38225	1/7/2025	North Arkansas Electric Co-op	79.56
38226	1/7/2025	WCN of Arkansas, Inc.	494.64
38227	1/7/2025	WCN of Arkansas, Inc.	477.80
38228	1/7/2025	Murphy Oil Co.	1,424.57
38229	1/7/2025	Verizon Wireless	893.64
38230	1/7/2025	Cintas Corp	348.38
38231	1/7/2025	G & C Supply Co., Inc.	396.07
38232	1/7/2025	WEX Bank	155.61
38233	1/7/2025	Batesville Typewriter Co Inc	258.72
38234	1/7/2025	Enveloc, Inc.	7.55
38235	1/7/2025	Arkansas One-Call Systems, Inc.	136.80
38236	1/7/2025	Pacesetting Times	36.00
38237	1/7/2025	Cherry Road Media, Inc.	22.50
38238	1/7/2025	Sharp Office Supply	246.11
38239	1/7/2025	KSAR FM 92.3	390.00
38240	1/7/2025	KOOU 104.7 FM	440.00
38241	1/7/2025	Eagle Pest Management, LLC	46.05
38242	1/7/2025	Eagle Pest Management, LLC	229.12
38243	1/7/2025	CSA Software Solutions	979.15
38244	1/8/2025	Sharp Office Furniture & Logistics	177.40
38245	1/8/2025	Frank the Computer Guy	169.92
38246	1/13/2025	DISH	119.38
38247	1/13/2025	Ables, William Blair	22.16
38248	1/13/2025	Bates, Stephen Adam	128.23
38249	1/13/2025	Davis, Tucker A	166.23
38250	1/13/2025	Manning, John R	332.46
38252	1/13/2025	Nicholson, Regan S	55.41
38253	1/13/2025	Phillips, Marc T	299.21
38257	1/14/2025	Entergy	812.66
38258	1/14/2025	Entergy	539.35
38259	1/14/2025	O'Reilly Automotive, Inc.	39.44
38260	1/14/2025	Sharp Office Supply	7.29
38261	1/14/2025	Brightspeed	264.61
38262	1/14/2025	Twomey PC Repair	0.00
38263	1/14/2025	CSA Software Solutions	68.91
38264	1/14/2025	Galls, LLC	93.34
38265	1/14/2025	Sharp Co. Regional Airport Authority	1,250.00
38266	1/14/2025	Sharp Co. 911 Central Dispatch	1,625.00
38267	1/14/2025	SRACC	30.00

Ref #	Date	Name	Amount

Cleared Checks

38268	1/14/2025	Arkansas Municipal League	10,511.48
38269	1/14/2025	Northeast Arkansas Regional Intermodal	5,000.00
38270	1/15/2025	LAN-ACES Incorporated	342.33
38271	1/17/2025	Bates, Stephen Adam	50.38
38272	1/17/2025	Card Services Center	1,439.84
38274	1/17/2025	Ash Flat Tire and Lube LLC	95.79
38275	1/17/2025	Mountain Valley of the Ozarks	11.73
38276	1/17/2025	Arkansas Crime Information Center	15.26
38277	1/22/2025	Fowler, Larry J	194.60
38278	1/22/2025	Brightspeed	191.51
38279	1/22/2025	Creative Entropy, Inc.	135.00
38280	1/22/2025	Izard County Propane, Inc.	1,205.53
38281	1/23/2025	Matthew Ramaglia	615.00
38283	1/23/2025	Triple "C" Security & Electric	325.99
38285	1/27/2025	FNBC	4,500.00
38286	1/27/2025	FNBC	1,320.01
38287	1/27/2025	FNBC	1,532.00
38295	1/29/2025	LOPFI	2,616.80
DRAFTED	1/2/2025	LOPFI	12,116.39
DRAFTED	1/6/2025	FNBC	25.00
DRAFTED	1/31/2025	LOPFI	5,606.73
		Cleared Checks Totals	**218,870.79**

Cleared Deposits

2025-01-01	1/2/2025	1/2/2025 Deposit	552.75
2025-01-02	1/3/2025	1/3/2025 Deposit	190.00
2025-01-03	1/9/2025	1/9/2025 Deposit	175.00
2025-01-04	1/13/2025	1/13/2025 Deposit	2,333.45
2025-01-05	1/14/2025	1/14/2025 Deposit	50.00
2025-01-06	1/15/2025	1/15/2025 Deposit	9,237.39
2025-01-07	1/16/2025	1/16/2025 Deposit	80.00
2025-01-08	1/17/2025	1/17/2025 Deposit	110.00
2025-01-09	1/17/2025	1/17/2025 Deposit	4,737.56
2025-01-10	1/21/2025	1/21/2025 Deposit	190.00
2025-01-11	1/22/2025	1/22/2025 Deposit	587.54
2025-01-12	1/23/2025	1/23/2025 Deposit	4,763.13
2025-01-13	1/24/2025	1/24/2025 Deposit	129,093.35
2025-01-14	1/27/2025	1/27/2025 Deposit	165.00
2025-01-15	1/28/2025	1/28/2025 Deposit	10,758.04
646907	1/30/2025	Daily Receipts	25.00
646910	1/31/2025	Daily Receipts	25.00
930985	1/8/2025	Daily Receipts	364.00
930987	1/8/2025	Voided Receipt	0.00
931007	1/31/2025	Daily Receipts	75.00
931008	1/31/2025	Interest Income	50.80
		Cleared Deposits Totals	**163,563.01**

Outstanding Checks

38223	1/2/2025	Hallmark Times	200.00
38251	1/13/2025	Nicholson, Aaron M	44.32
38254	1/13/2025	Rees, Britny L	88.66
38255	1/13/2025	Rose, Steven R	110.82
38256	1/13/2025	Larry Kissee, Attny	200.00
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

Ref #	Date	Name	Amount

Outstanding Checks

Ref #	Date	Name	Amount
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 Division	852.94
38293	1/29/2025	Colonial Life & Accident Insurance Co.	96.00
38294	1/29/2025	AFLAC	384.05
38296	1/29/2025	Danny's Autobody Sales&Towing	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
		Outstanding Checks Totals	**20,689.19**

Statement Date 01/31/2025

Accounts Special Savings #1135409

Companies City of Ash Flat

Statement Balance:	$172,027.18			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	2	$2,632.15
Reconciled Balance Per Statement:	$172,027.18			
Book Balance:	$172,027.18			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
930990	1/13/2025	Daily Receipts	2,603.10
931009	1/31/2025	Interest Income	29.05
		Cleared Deposits Totals	**2,632.15**

Statement Date 01/31/2025

Accounts Police Spec. Savings-1235894

Companies City of Ash Flat

Statement Balance:	$8,251.26			
- Outstanding Checks:	$0.00	**Cleared Checks:**	2	($2,852.01)
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	2	$502.98
Reconciled Balance Per Statement:	$8,251.26			
Book Balance:	$8,251.26			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
38286	1/27/2025	FNBC	(1,320.01)
38287	1/27/2025	FNBC	(1,532.00)
		Cleared Checks Totals	**(2,852.01)**
Cleared Deposits			
646889	1/8/2025	Daily Receipts	502.00
769061	1/31/2025	Interest Income	0.98
		Cleared Deposits Totals	**502.98**

Statement Date	01/31/2025
Accounts	Fire Spec. Savings-1235902
Companies	City of Ash Flat

Statement Balance:	$6,245.81			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$1.06
Reconciled Balance Per Statement:	$6,245.81			
Book Balance:	$6,245.81			
Difference	$0.00			

Ref #	Date	Name	Amount

Cleared Deposits

Ref #	Date	Name	Amount
646908	1/31/2025	Interest Income	1.06
		Cleared Deposits Totals	**1.06**

Statement Date 01/31/2025

Accounts Library Saving Acct - 10112290

Companies City of Ash Flat

Statement Balance:	$1,522.22			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$0.03
Reconciled Balance Per Statement:	$1,522.22			
Book Balance:	$1,522.22			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
931010	1/31/2025	Interest Income	0.03
		Cleared Deposits Totals	**0.03**

Statement Date 01/31/2025

Accounts Fire Bond Debt Res #10214642

Companies City of Ash Flat

Statement Balance:	$510.61			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$0.01
Reconciled Balance Per Statement:	$510.61			
Book Balance:	$510.61			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
646909	1/31/2025	Interest Income	0.01
		Cleared Deposits Totals	**0.01**

Statement Date 01/31/2025

Accounts Water Dept Checking #15206

Companies Ash Flat Water Fund

Statement Balance:	$11,918.51			
- Outstanding Checks:	$1,201.40	**Cleared Checks:**	35	$45,482.67
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	62	$33,484.54
Reconciled Balance Per Statement:	$10,717.11			
Book Balance:	$10,717.11			
Difference	$0.00			

Cleared Checks

Ref #	Date	Name	Amount
12784	12/23/2024	Card Services Center	39.99
12786	12/26/2024	Arkansas Municipal League	2,386.92
12787	12/26/2024	Arkansas Municipal League	493.75
12788	12/26/2024	Thayer LP Gas, LLC	89.00
12792	12/30/2024	Arkansas Dept. of Health	35.00
12794	12/31/2024	AirMed Care Network	27.00
12795	12/31/2024	Sewer Operating Fund	4,110.75
12796	1/2/2025	NEXT, POWERED BY NAEC, LLC	33.99
12797	1/2/2025	Entergy	228.77
12798	1/2/2025	Entergy	924.00
12799	1/2/2025	Badger Meter	473.40
12800	1/2/2025	Hawkins, Inc.	418.46
12801	1/2/2025	Johnson Supply, Inc.	124.00
12802	1/2/2025	Consolidated Pipe & Supply Co.	240.60
12803	1/7/2025	North Arkansas Electric Co-op	776.05
12804	1/7/2025	WCN of Arkansas, Inc.	4,986.24
12805	1/7/2025	Murphy Oil Co.	356.77
12806	1/7/2025	Verizon Wireless	42.20
12807	1/7/2025	WEX Bank	2.00
12808	1/7/2025	Sharp Office Supply	132.38
12809	1/7/2025	Arkansas Rural Water Assoc.	829.80
12810	1/8/2025	Arkansas Rural Water Assoc.	150.00
12811	1/14/2025	City of Ash Flat	4,577.37
12812	1/14/2025	City of Ash Flat	4,635.02
12813	1/15/2025	LAN-ACES Incorporated	171.16
12814	1/17/2025	Card Services Center	200.99
12815	1/27/2025	City of Ash Flat	5,645.88
12816	1/27/2025	City of Ash Flat	5,102.16
12819	1/30/2025	FNBC	5,000.00
DRAFTED	1/15/2025	VANCO Payment Solutions	8.50
DRAFTED	1/16/2025	Dept. of Finance & Administrat, Sales	2,344.00
DRAFTED	1/21/2025	FNBC	682.00
Returned ck	1/14/2025	Returned Check	82.78
Returned ck	1/14/2025	Returned Check	76.22
Returned ck	1/14/2025	Returned Check	55.52
		Cleared Checks Totals	**45,482.67**

Ref #	Date	Name	Amount
Cleared Deposits			
2025-01-01	1/6/2025	1/6/2025 Deposit	2,628.47
2025-01-02	1/13/2025	1/13/2025 Deposit	12,330.81
2025-01-03	1/23/2025	1/232025 Deposit	137.44
2025-01-04	1/27/2025	1/27/2025 Deposit	60.00
2025-01-05	1/28/2025	1/28/2025 Deposit	72.24
558678	1/2/2025	Daily Receipts	88.48
558679	1/2/2025	Daily Receipts	198.95
558680	1/2/2025	Daily Receipts	208.08
558681	1/2/2025	Daily Receipts	3,049.75
558683	1/3/2025	Daily Receipts	692.43
558684	1/3/2025	Daily Receipts	54.95
558685	1/3/2025	Daily Receipts	264.18
558686	1/3/2025	Daily Receipts	113.39
558687	1/6/2025	Daily Receipts	175.96
558688	1/6/2025	Daily Receipts	317.81
558690	1/7/2025	Daily Receipts	58.80
558691	1/7/2025	Daily Receipts	80.00
558692	1/7/2025	Daily Receipts	522.85
558693	1/7/2025	Daily Receipts	1,913.18
558694	1/7/2025	Daily Receipts	1,108.77
558695	1/8/2025	Daily Receipts	37.49
558696	1/8/2025	Daily Receipts	594.95
558697	1/8/2025	Daily Receipts	493.23
558698	1/9/2025	Daily Receipts	233.22
558699	1/9/2025	Daily Receipts	459.89
558700	1/9/2025	Daily Receipts	473.04
558701	1/10/2025	Daily Receipts	60.23
558702	1/10/2025	Daily Receipts	177.33
558703	1/10/2025	Daily Receipts	179.84
558704	1/13/2025	Daily Receipts	265.21
558705	1/13/2025	Daily Receipts	402.78
558708	1/14/2025	Daily Receipts	556.44
558709	1/14/2025	Daily Receipts	363.83
558710	1/15/2025	Daily Receipts	42.66
558711	1/15/2025	Daily Receipts	368.41
558712	1/15/2025	Daily Receipts	26.16
558713	1/16/2025	Daily Receipts	110.38
558714	1/16/2025	Daily Receipts	73.65
558715	1/17/2025	Daily Receipts	306.60
558716	1/17/2025	Daily Receipts	146.65
558717	1/21/2025	Daily Receipts	272.14
558718	1/21/2025	Daily Receipts	2,153.78
558719	1/22/2025	Daily Receipts	435.63
558721	1/22/2025	Daily Receipts	105.96
558723	1/23/2025	Daily Receipts	501.47
558725	1/24/2025	Daily Receipts	20.60
558726	1/27/2025	Daily Receipts	31.89
558727	1/27/2025	Daily Receipts	169.65
558733	1/28/2025	Daily Receipts	73.48
558735	1/28/2025	Daily Receipts	32.66
558736	1/30/2025	Daily Receipts	41.65
558737	1/30/2025	Daily Receipts	83.41
558738	1/31/2025	Interest Income	0.67
558744	1/31/2025	Daily Receipts	113.02
		Cleared Deposits Totals	**33,484.54**

Ref #	Date	Name	Amount
Outstanding Checks			
12817	1/30/2025	Murphy Oil Co.	728.00
12818	1/30/2025	Badger Meter	473.40
		Outstanding Checks Totals	**1,201.40**

Statement Date 01/31/2025

Accounts Water Deprec Fund #1000694

Companies Ash Flat Water Fund

Statement Balance:	$24,115.49			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$4.10
Reconciled Balance Per Statement:	$24,115.49			
Book Balance:	$24,115.49			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
558739	1/31/2025	Interest Income	4.10
		Cleared Deposits Totals	**4.10**

Statement Date 01/31/2025

Accounts Water Fund Spec Sav -#10224935

Companies Ash Flat Water Fund

Statement Balance:	$78,920.14			
- Outstanding Checks:	$0.00	**Cleared Checks:**	1	($5,000.00)
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$3.15
Reconciled Balance Per Statement:	$78,920.14			
Book Balance:	$78,920.14			
Difference	$0.00			

Ref #	Date	Name		Amount
Cleared Checks				
12819	1/30/2025	FNBC		(5,000.00)
			Cleared Checks Totals	**(5,000.00)**
Cleared Deposits				
558740	1/31/2025	Interest Income		3.15
			Cleared Deposits Totals	**3.15**

Statement Date 01/31/2025

Accounts Water Rev Bond Fund CD #5876

Companies Ash Flat Water Fund

Statement Balance:	$6,399.62			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$7.93
Reconciled Balance Per Statement:	$6,399.62			
Book Balance:	$6,399.62			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
558741	1/31/2025	Interest Income	7.93
		Cleared Deposits Totals	**7.93**

Statement Date 01/31/2025

Accounts Water Co. Dep Fund CD #5878

Companies Ash Flat Water Fund

Statement Balance:	$2,494.36			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$3.09
Reconciled Balance Per Statement:	$2,494.36			
Book Balance:	$2,494.36			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
558742	1/31/2025	Interest Income	3.09
		Cleared Deposits Totals	**3.09**

Statement Date 01/31/2025

Accounts Debt Res 1991 Bnd CD 2837586

Companies Ash Flat Water Fund

Statement Balance:	$2,170.25			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$2.69
Reconciled Balance Per Statement:	$2,170.25			
Book Balance:	$2,170.25			
Difference	$0.00			

Ref #	Date	Name	Amount

Cleared Deposits

Ref #	Date	Name	Amount
558743	1/31/2025	Interest Income	2.69
		Cleared Deposits Totals	**2.69**

Statement Date 01/31/2025

Accounts Sewer Dept Checking #83857

Companies Sewer Operating

Statement Balance:	$3,206.99			
- Outstanding Checks:	$728.00	**Cleared Checks:**	26	$43,512.44
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	22	$32,379.22
Reconciled Balance Per Statement:	$2,478.99			
Book Balance:	$2,478.99			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
11028	12/23/2024	Garry Raikes	1,200.00
11029	12/23/2024	Arkansas Testing Labs	310.00
11030	12/23/2024	Card Services Center	39.99
11031	12/26/2024	Arkansas Municipal League	10,725.53
11032	12/26/2024	Arkansas Municipal League	1,766.25
11033	1/2/2025	NEXT, POWERED BY NAEC, LLC	130.24
11034	1/2/2025	NEXT, POWERED BY NAEC, LLC	33.99
11035	1/2/2025	Entergy	2,745.00
11036	1/2/2025	Hawkins, Inc.	418.46
11037	1/7/2025	AR Dept. of Agriculture	11,655.63
11038	1/7/2025	North Arkansas Electric Co-op	199.62
11039	1/7/2025	Murphy Oil Co.	356.77
11040	1/7/2025	Sharp Office Supply	132.37
11041	1/7/2025	Civil Engineering Associates	120.00
11042	1/8/2025	FNBC	400.00
11043	1/8/2025	FNBC	2,000.00
11044	1/8/2025	Arkansas Rural Water Assoc.	150.00
11045	1/14/2025	Entergy	1,560.72
11046	1/14/2025	Arkansas Testing Labs	310.00
11047	1/14/2025	Jack Tyler Engineering, Inc.	4,000.00
11048	1/15/2025	LAN-ACES Incorporated	171.16
11049	1/17/2025	FNBC	2,000.00
11050	1/17/2025	Card Services Center	200.99
11051	1/23/2025	U.S.P.S.	216.72
11052	1/27/2025	FNBC	1,000.00
DRAFTED	1/28/2025	FNBC	1,669.00
		Cleared Checks Totals	**43,512.44**
Cleared Deposits			
2025-01-01	1/2/2025	1/2/2025 Deposit	6,273.98
2025-01-02	1/6/2025	1/6/2025 Deposit	14,206.80
2025-01-03	1/13/2025	1/13/2025 Deposit	9,039.21
728673	1/3/2025	Daily Receipts	79.26
728676	1/7/2025	Daily Receipts	174.51
728677	1/8/2025	Daily Receipts	295.03
728678	1/9/2025	Daily Receipts	291.85
728681	1/14/2025	Daily Receipts	171.14
728682	1/15/2025	Daily Receipts	16.50

Ref #	Date	Name	Amount
Cleared Deposits			
728683	1/16/2025	Daily Receipts	52.23
728684	1/17/2025	Daily Receipts	39.96
728685	1/21/2025	Daily Receipts	1,621.47
728686	1/22/2025	Daily Receipts	44.47
728687	1/23/2025	Daily Receipts	18.03
728688	1/24/2025	Daily Receipts	20.75
728689	1/28/2025	Daily Receipts	16.86
728690	1/29/2025	Daily Receipts	16.75
728691	1/31/2025	Interest Income	0.42
		Cleared Deposits Totals	**32,379.22**
Outstanding Checks			
11053	1/30/2025	Murphy Oil Co.	728.00
		Outstanding Checks Totals	**728.00**

Statement Date 01/31/2025

Accounts USDA SW DEBT SER RESV #1069756

Companies Sewer Operating

Statement Balance:	$20,379.80			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$3.46
Reconciled Balance Per Statement:	$20,379.80			
Book Balance:	$20,379.80			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
728692	1/31/2025	Interest Income	3.46
		Cleared Deposits Totals	**3.46**

Statement Date 01/31/2025

Accounts AF SW DEPREC RESV #1069764

Companies Sewer Operating

Statement Balance:	$2,036.92			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$0.35
Reconciled Balance Per Statement:	$2,036.92			
Book Balance:	$2,036.92			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
728694	1/31/2025	Interest Income	0.35
		Cleared Deposits Totals	**0.35**

Statement Date 01/31/2025

Accounts Sewer Spec Sav #1126275

Companies Sewer Operating

Statement Balance:	$1,357.69			
- Outstanding Checks:	$0.00	**Cleared Checks:**	1	($1,000.00)
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	2	($11,655.22)
Reconciled Balance Per Statement:	$1,357.69			
Book Balance:	$1,357.69			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
11052	1/27/2025	FNBC	(1,000.00)
		Cleared Checks Totals	**(1,000.00)**
Cleared Deposits			
728674	1/6/2025	Daily Receipts	(11,655.63)
728695	1/31/2025	Interest Income	0.41
		Cleared Deposits Totals	**(11,655.22)**

Statement Date	01/31/2025
Accounts	Sewer Bond Reserve #1177328
Companies	Sewer Operating

Statement Balance:	$48,769.69			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$8.28
Reconciled Balance Per Statement:	$48,769.69			
Book Balance:	$48,769.69			
Difference	$0.00			

Ref #	Date	Name	Amount

Cleared Deposits

Ref #	Date	Name	Amount
728696	1/31/2025	Interest Income	8.28
		Cleared Deposits Totals	**8.28**

Statement Date 01/31/2025

Accounts Sewer Pump Sav #10173763

Companies Sewer Operating

Statement Balance:	$3,056.70			
- Outstanding Checks:	$0.00	**Cleared Checks:**	1	($400.00)
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$0.05
Reconciled Balance Per Statement:	$3,056.70			
Book Balance:	$3,056.70			
Difference	$0.00			

Ref #	Date	Name		Amount
Cleared Checks				
11042	1/8/2025	FNBC		(400.00)
			Cleared Checks Totals	**(400.00)**
Cleared Deposits				
728697	1/31/2025	Interest Income		0.05
			Cleared Deposits Totals	**0.05**

Statement Date 01/31/2025

Accounts Meter Deposit #18614

Companies Meter Deposit Fund

Statement Balance:	$23,425.74			
- Outstanding Checks:	$156.26	**Cleared Checks:**	10	$248.51
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	5	$100.60
Reconciled Balance Per Statement:	$23,269.48			
Book Balance:	$23,269.48			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
08130	1/2/2025	Sewer Operating Fund	16.50
08131	1/2/2025	Water Operating Fund	15.21
08132	1/2/2025	Nancy Glover	68.29
08133	1/24/2025	Water Operating Fund	10.00
08134	1/27/2025	Water Operating Fund	25.00
08135	1/27/2025	Water Operating Fund	25.00
08137	1/28/2025	Water Operating Fund	22.24
08138	1/28/2025	Sewer Operating Fund	16.86
08141	1/28/2025	Sewer Operating Fund	16.75
08142	1/28/2025	Water Operating Fund	32.66
		Cleared Checks Totals	**248.51**
Cleared Deposits			
2025-01-01	1/23/2025	1/23/2025 Deposit	50.00
2025-01-02	1/28/2025	1/28/2025 Deposit	50.00
457043	1/31/2025	Interest Income	0.60
		Cleared Deposits Totals	**100.60**
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
08140	1/28/2025	Lillyan Stites	50.59
		Outstanding Checks Totals	**156.26**

Statement Date 01/31/2025

Accounts Meter Deposit CD #5877

Companies Meter Deposit Fund

Statement Balance:	$5,774.96			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$7.15
Reconciled Balance Per Statement:	$5,774.96			
Book Balance:	$5,774.96			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
457044	1/31/2025	Interest Income	7.15
		Cleared Deposits Totals	**7.15**

Statement Date 01/31/2025

Accounts Street Fund Checking #15230

Companies Street Fund

Statement Balance:	$5,879.24			
- Outstanding Checks:	$855.73	**Cleared Checks:**	19	$16,932.21
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	7	$10,463.08
Reconciled Balance Per Statement:	$5,023.51			
Book Balance:	$5,023.51			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
04452	12/13/2024	Brightspeed	72.03
04453	12/23/2024	Card Services Center	79.98
04454	12/26/2024	Arkansas Municipal League	591.23
04455	12/26/2024	Arkansas Municipal League	2,094.97
04456	12/30/2024	Southern Tire Mart, LLC	1,182.42
04457	1/2/2025	Entergy	121.64
04458	1/2/2025	Entergy	1,497.32
04459	1/2/2025	Partz Store Inc.	298.15
04460	1/2/2025	H & H Small Engine	112.79
04461	1/2/2025	Johnson Supply, Inc.	65.69
04462	1/7/2025	North Arkansas Electric Co-op	1,040.24
04463	1/7/2025	Murphy Oil Co.	356.77
04464	1/7/2025	WEX Bank	4.00
04465	1/7/2025	CSA Software Solutions	195.85
04466	1/14/2025	Brightspeed	72.03
04467	1/17/2025	Card Services Center	200.99
04468	1/17/2025	Ash Flat Tire and Lube LLC	248.86
04469	1/17/2025	Bus Andrews Truck Equip.,Inc.	697.25
04470	1/27/2025	FNBC	8,000.00
		Cleared Checks Totals	**16,932.21**
Cleared Deposits			
931185	1/10/2025	State of Arkansas	28.70
931186	1/10/2025	State of Arkansas	110.83
931187	1/10/2025	State of Arkansas	7,496.16
931188	1/10/2025	State of Arkansas	685.66
931189	1/17/2025	Daily Receipts	2,095.52
931190	1/22/2025	Daily Receipts	45.92
931191	1/31/2025	Interest Income	0.29
		Cleared Deposits Totals	**10,463.08**
Outstanding Checks			
04471	1/30/2025	Partz Store Inc.	127.73
04472	1/30/2025	Murphy Oil Co.	728.00
		Outstanding Checks Totals	**855.73**

Statement Date 01/31/2025

Accounts Street Fund Savings #10173722

Companies Street Fund

Statement Balance:	$87,085.77			
- Outstanding Checks:	$0.00	**Cleared Checks:**	1	($8,000.00)
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$3.41
Reconciled Balance Per Statement:	$87,085.77			
Book Balance:	$87,085.77			
Difference	$0.00			

Ref #	Date	Name		Amount
Cleared Checks				
04470	1/27/2025	FNBC		(8,000.00)
			Cleared Checks Totals	**(8,000.00)**
Cleared Deposits				
931192	1/31/2025	Interest Income		3.41
			Cleared Deposits Totals	**3.41**

Statement Date 01/31/2025

Accounts Act 833 Fund #107474

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

Totals

Statement Date 01/31/2025

Accounts LOPFI Fund Ckg # 123695

Companies LOPFI Fund

Statement Balance:	$1,035.94			
- Outstanding Checks:	$0.00	**Cleared Checks:**	2	$4,880.17
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	2	$2,616.82
Reconciled Balance Per Statement:	$1,035.94			
Book Balance:	$1,035.94			
Difference	$0.00			

Ref #	Date	Name		Amount
Cleared Checks				
DRAFTED	1/2/2025	LOPFI		2,263.37
DRAFTED	1/31/2025	LOPFI		2,616.80
			Cleared Checks Totals	**4,880.17**
Cleared Deposits				
295854	1/29/2025	Daily Receipts		2,616.80
295855	1/31/2025	Interest Income		0.02
			Cleared Deposits Totals	**2,616.82**

Statement Date 01/30/2025

Accounts D D Account #137281

Companies Direct Deposit Fund

Statement Balance:	$0.10			
- Outstanding Checks:	$0.00	**Cleared Checks:**	6	$173,517.14
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	6	$173,517.14
Reconciled Balance Per Statement:	$0.10			
Book Balance:	$0.10			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
00000	1/13/2025	City of Ash Flat	1,133.44
00000	1/13/2025	City of Ash Flat	1,165.01
00000	1/24/2025	City of Ash Flat	15,911.06
00000	1/24/2025	City of Ash Flat	848.04
00000	1/24/2025	City of Ash Flat	112,334.25
00000	1/24/2025	Ozarka College	42,125.34
		Cleared Checks Totals	**173,517.14**
Cleared Deposits			
000000	1/13/2025	State of Arkansas	1,133.44
000000	1/13/2025	State of Arkansas	1,165.01
000000	1/24/2025	State of Arkansas	42,125.34
000000	1/24/2025	State of Arkansas	15,911.06
000000	1/24/2025	State of Arkansas	848.04
000000	1/24/2025	State of Arkansas	112,334.25
		Cleared Deposits Totals	**173,517.14**

Statement Date 01/31/2025

Accounts ACH Water & Sewer Draft 181321

Companies ACH Water & Sewer Draft

Statement Balance:	$0.00			
- Outstanding Checks:	$0.00	**Cleared Checks:**	2	$16,996.52
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$16,996.52
Reconciled Balance Per Statement:	$0.00			
Book Balance:	$0.00			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
00000	1/13/2025	Sewer Operating Fund	6,822.49
00000	1/13/2025	Water Operating Fund	10,174.03
		Cleared Checks Totals	**16,996.52**
Cleared Deposits			
000000	1/12/2025	Daily Receipts	16,996.52
		Cleared Deposits Totals	**16,996.52**

Statement Date 01/31/2025

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
Reconciled Balance Per Statement:	$0.01			
Book Balance:	$0.01			
Difference	$0.00			

Ref #	Date	Name	Amount
		Totals	

Statement Date 01/31/2025

Accounts AEDC Account - Chk -10235444

Companies AEDC Account

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

Ref #	Date	Name	Amount

Totals

Statement Date 01/31/2025

Accounts AF Cemetery Fund #10252343

Companies Ash Flat Cemetery Fund

Statement Balance:	$71,435.58			
- Outstanding Checks:	$0.00	**Cleared Checks:**	2	$2,054.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	3	$1,153.07
Reconciled Balance Per Statement:	$71,435.58			
Book Balance:	$71,435.58			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
00208	12/30/2024	Michael Butler	1,027.00
00209	1/23/2025	Michael Butler	1,027.00
		Cleared Checks Totals	**2,054.00**
Cleared Deposits			
647194	1/2/2025	Daily Receipts	1,000.00
647195	1/6/2025	Daily Receipts	150.00
647196	1/31/2025	Interest Income	3.07
		Cleared Deposits Totals	**1,153.07**

Statement Date 01/31/2025

Accounts AF USDA Account Chk - 10221587

Companies AF USDA Account

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

Ref #	Date	Name	Amount
		Totals	

Statement Date 01/31/2025

Accounts Vet's Mem. Acct. #177410 FNBC

Companies Veterans Memorial Fund

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

Ref #	Date	Name	Amount
		Totals	

Statement Date 01/31/2025

Accounts ARPA - Ck# 10296038

Companies American Rescue Plan Act

Statement Balance:	$1.11			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	0	$0.00
Reconciled Balance Per Statement:	$1.11			
Book Balance:	$1.11			
Difference	$0.00			

Ref #	Date	Name	Amount

Totals

Statement Date	01/31/2025
Accounts	AFFD-SC Disb. ARP Chk-10310900
Companies	AF FD - SC Disbursement ARP Funds

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
		Totals	