

ASH FLAT CITY COUNCIL

MEETING

April 14, 2025

Present:

Larry Fowler, Mayor

Charlotte Goodwin, Recorder

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

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

Officials Absent: Council Member Mike Nix, and City Attorney Larry Kissee

Guests Present: Emma Bates, Diana Haselman, and William (Bill) Demmons

MEETING CALLED TO ORDER/PLEDGE OF ALLEGIANCE

The Ash Flat City Council met in regular session Monday, 6:00 p.m. April 14th, in the council chambers at Ash Flat City Hall. The Honorable Mayor Larry Fowler, the presiding officer, declared a quorum was present and called the meeting to order. Recorder Charlotte Goodwin called the roll by wards. Council members answering the call by their respective wards were Ward 1-Fred Goodwin; Ward 2- Sean Himschoot, Danny Traw; Ward 3-Kevin Grissom, Annette Wolverton (5/1) Council Member Mike Nix was absent

PLEDGE OF ALLEGIANCE TO THE FLAG OF OUR COUNTRY

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

AGENDA APPROVAL-April 14, 2025

Mayor Fowler called for a motion to approve the April 14th agenda as presented. *Council member Kevin Grissom made the motion, seconded by Council member Sean Himschoot, the roll having been called, and with the consent of all the members present,*

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

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

MINUTES-March 17, 2025

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

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

DEPARTMENT REPORTS

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

FIRE DEPT. - Chief Bates gave the report.

POLICE DEPT. - Chief Steve Powell gave the report.

PARKS DEPT. - Regan Nicholson gave the report.

STREET DEPT. - Virgil Stevens gave the report

WWW DEPT. - Alex Martin gave the report.

CITY HALL - Report in the packet.

CODE ENFORCEMENT - Bill Myers gave his report.

LIBRARY - Susan Funnell gave the report.

PLANNING & ZONING - No report available

CEMETERY COMMITTEE - No report available.

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

UNFINISHED BUSINESS

There was no unfinished business to come before the council.

NEW BUSINESS

BRIDGE #19622 REPLACEMENT RESOLUTION (E)

Mayor Larry Fowler introduced Resolution 4-A-2025, entitled: 'A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF ASH FLAT TO PARTNER WITH SHARP COUNTY AND THE ARKANSAS DEPARTMENT OF TRANSPORTATION FOR THE FOLLOWING PROJECT: Ash Flat Bridge Replacement and Highway 175 Route Drop.' Recorder Charlotte Goodwin read the resolution in full. 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 Resolution 4-A-2025, as read.* The following voice votes were recorded: *Vote Yea: Traw, Wolverton, Goodwin, Grissom, and Himschoot*

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

FNBC/LOAN (F)

Mayor Larry Fowler presented information on an FNBC loan for a 2025 Tahoe SSV 4wd for the Fire Department. The fixed loan amount is \$55,240.00 for 5 years, with monthly principal/interest payments for 60 months. The interest rate is 5.25%, with the monthly loan payment of \$1,048.79. Following further discussion, *Council member Kevin Grissom made the motion, seconded by Council member Annette Woolverton, the roll having been called, and with the consent of all the members present, approved the FNBC loan in the amount of \$55,240.00 for a 2025 Tahoe SSV 4wd.* The following voice votes were recorded: *Vote Yea: Traw, Wolverton, Goodwin, Grissom, and Himschoot*

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

GENERATOR AT CITY HALL (G)

Mayor Larry Fowler informed the council that the 60kw generator currently installed at city hall isn't big enough. City Hall needs, at least, a 75kw generator.

OTHER BUSINESS

Police Chief Steven Powell stated there's a 2011 GMC Terrain (VIN: 2CTALSEC9B6320586) in the county impound yard that was seized on 8/7/2019, as part of a criminal investigation. Powell stated he'd like to donate the vehicle to DTF. Following further discussion, *Council member Sean Himschoot made the motion, seconded by Council member Annette Wolverton, the roll having been called, and with consent of all the members present, agreed to donate and transfer ownership of the 2011 GMC Terrain vehicle to the DTF.* The following voice votes were recorded: *Vote Yea: Himschoot, Traw, Wolverton, Goodwin, and Grissom*

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

PAY BILLS

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

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

ADJOURNMENT

Having no further business to come before the council, Mayor Fowler called for a motion to adjourn. *Council member Annette Wolverton made the motion, seconded by Council member Danny Traw, and hearing no objections, the meeting adjourned. The time was 6:22 p.m.*

CERTIFICATE

We, the undersigned Mayor and Recorder/Treasurer for the City of Ash Flat, do hereby certify the forgoing pages to be a true and correct record for the proceedings of the Ash Flat City Council meeting held in regular session at 6:00 p.m., Monday, April 14, 2025.

PASSED and APPROVED this 12th day of May, 2025.



LARRY FOWLER, MAYOR

ATTEST:



CHARLOTTE GOODWIN, RECORDER



A G E N D A
ASH FLAT CITY COUNCIL
6:00 P.M.
APRIL 14, 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 April 14, 2025**
Consideration of March 17, 2025 Minutes

DEPARTMENT REPORTS:

- (a) Fire Department**
- (b) Police Department**
- (c) Parks Department**
- (d) Street Department**
- (e) Water/Sewer Department**
- (f) City Hall Report**
- (g) Code Enforcement**
- (h) Library Report**
- (i) Planning & Zoning Report/Minutes**
- (j) Cemetery Committee/SCRAA/TCSWA Reports**

VI. UNFINISHED BUSINESS:

- A. ***
- B. ***
- C. ***
- D. ***

NEW BUSINESS:

- E. Bridge #19622 Replacement Resolution**
- F. Loan Fire Department 2025 Tahoe-Mayor Fowler**
- G. Generator at City Hall***
- 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!

PACKET CONTENTS

COUNCIL MEETING

6:00 P.M.

APRIL 14, 2025

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

AGENDA: April 14, 2025

MINUTES: March 10, 2025

BANK RECONCILIATION REPORTS

DEPARTMENT REPORTS

COMMITTEE REPORTS

UNFINISHED BUSINESS:

- A. *
- B. *
- C. *
- D. *

NEW BUSINESS:

- E. Bridge #19622 Replacement Resolution
- F. FNBC Loan Proposal-Mayor Fowler
- G. Generator at City Hall
- H.

CORRESPONDENCE:

1. Annual Financial Statement 2024
 2. Miller-Newell Park Improvements
 3. Announcement-April 2025
 4. Correspondence - Jack & Margy Flynn
-

NOTE: The * means there is NO printed material available

ASH FLAT CITY COUNCIL MEETING GUEST REGISTER APRIL 14, 2025

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

PRINT your name: _____

Steve Powell

S. A. Bates

Emma Bates

Ricky Moore

Virel R. Sp.

Susan Funnell

Diana Haselman

Alex Martin



Roger Nicholson

ARKANSAS STATE HIGHWAY COMMISSION

PHILIP TALDO
CHAIRMAN
SPRINGDALE

KEITH GIBSON
VICE CHAIRMAN
FORT SMITH

MARIE HOLDER
LITTLE ROCK



DAVID M. HAAK
TEXARKANA

JERRY L. HALSEY, JR.
JONESBORO

JARED D. WILEY, P.E.
DIRECTOR

P.O. Box 2261 • Little Rock, Arkansas 72203-2261
Phone (501) 569-2000 • Voice/TTY 711 • Fax (501) 569-2400
www.ARDOT.gov • www.IDriveArkansas.com

April 1, 2025

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

The Honorable Mark Counts
Sharp County Judge
P.O. Box 97
Ash Flat, AR 72513

Dear Mayor Fowler and Judge Counts:

Reference is made to the proposed partnership between the Department, the City of Ash Flat, and Sharp County for the replacement of Bridge No. 19622 on Peace Valley Road in Ash Flat.

At the February 19, 2025 Arkansas State Highway Commission meeting, Minute Order 2025-015 was adopted, authorizing the Department to enter into the referenced partnership. In order to move forward with this partnering arrangement, the Ash Flat City Council must adopt a Resolution authorizing you to enter into an agreement with the Department for this project. A sample resolution has been enclosed for your reference. Once the Resolution has been adopted, you and your Attorneys must sign the enclosed Agreement of Understanding. An original signed and sealed Resolution from the City and the signed Agreement of Understanding should be returned to the Department. Copies of the executed Agreement of Understanding will be returned to the City and County.

Thank you for your interest in and support of Arkansas' transportation system. If you have any questions, please contact David Siskowski, Division Head – Local Programs, at (501) 435-3255.

Sincerely,


Jared D. Wiley, P.E.
Director

Enclosures

c: Highway Commission
Chief – Administration
Chief Engineer – Operations
Chief Engineer – Preconstruction
Assistant Chief – Administration
Assistant Chief Engineer – Design
Assistant Chief Engineer – Maintenance

Assistant Chief Engineer – Program Delivery
Bridge
Bridge Operations
Local Programs
Maintenance
Program Management
District 5

AGREEMENT OF UNDERSTANDING

BETWEEN

THE CITY OF ASH FLAT

AND

SHARP COUNTY

AND

THE ARKANSAS DEPARTMENT OF TRANSPORTATION

RELATIVE TO:

Implementation of **Ash Flat Bridge Replacement and Highway 175 Route Drop** (hereinafter called the "Project") in Sharp County.

WHEREAS, Bridge Number 19622, located on Peace Valley Road in Ash Flat, was recently closed to protect the safety of the traveling public when an on-site inspection determined the superstructure to be in critical condition; and

WHEREAS, the timely replacement of this bridge is critical in order to restore normal traffic flow and maintain adequate transportation services in the area; and

WHEREAS, the City of Ash Flat (hereinafter called the "City") has requested to partner with the Arkansas Department of Transportation (hereinafter called the "Department") and Sharp County (hereinafter called the "County") to expedite the reopening of Peace Valley Road; and

WHEREAS, the Department has agreed to provide \$320,960 to the City for the replacement of the bridge; and

WHEREAS, in exchange for the Department's funding, the County has agreed to accept ownership and maintenance responsibility of a portion of Highway 175, Section 1, from Wirth Road to Busch Run Road; and

WHEREAS, the City has passed Resolution No. 4-A-2015 agreeing to the partnership and authorizing the Mayor to enter into agreements with the County and the Department for the Project; and

WHEREAS, Arkansas State Highway Commission Minute Order 2025-015 authorized the Director to enter into any necessary agreements with the City and to proceed with the Project as funds become available.

IT IS HEREBY AGREED that the City, the County, and the Department will participate in a cooperative program for implementation and will accept the additional responsibilities and assigned duties as described hereinafter.

THE CITY WILL:

1. Use the funding provided by the Department to purchase necessary material and labor to replace the bridge.
2. Expediently reopen Peace Valley Road.
3. Indemnify and hold harmless the Arkansas State Highway Commission, the Department, its officers and employees from any and all claims, lawsuits, judgments, damages, costs, expenses, and losses, including those arising from claims before the Arkansas Claims Commission or lawsuits brought in any other legal forum, sustained on account of the operations or actions of the City, including any act of omission, neglect or misconduct of said City. Further, the City shall take no action to compromise the immunity from civil suits afforded the State of Arkansas, the State Highway Commission, Arkansas Code 19-10-305, or the 11th Amendment of the United States Constitution. This obligation of indemnification shall survive the termination or expiration of this Agreement.

THE COUNTY WILL:

1. Upon the City's receipt of funding from the Department, accept the ownership and maintenance responsibility for a portion of Highway 175, Section 1, from Wirth Road to Busch Run Road.
2. Indemnify and hold harmless the Arkansas State Highway Commission, the Department, its officers and employees from any and all claims, lawsuits, judgments, damages, costs, expenses, and losses, including those arising from claims before the Arkansas Claims Commission or lawsuits brought in any other legal forum, sustained on account of the operations or actions of the County, including any act of omission, neglect or misconduct of said County. Further, the County shall take no action to compromise the immunity from civil suits afforded the State of Arkansas, the State Highway Commission, Arkansas Code 19-10-305, or the 11th Amendment of the United States Constitution. This obligation of indemnification shall survive the termination or expiration of this Agreement.

THE DEPARTMENT WILL:

1. Provide \$320,960 to the City for the replacement of the bridge.
2. Upon the City's receipt of funding from the Department, transfer the ownership and maintenance responsibility for a portion of Highway 175, Section 1, from Wirth Road to Busch Run Road to the County.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement this _____ day of _____, 2025.

Agreement of Understanding between:

The City of Ash Flat, Sharp County, and the Arkansas Department of Transportation relative to:
Implementation of Ash Flat Bridge Replacement and Highway 175 Route Drop.

Signatories

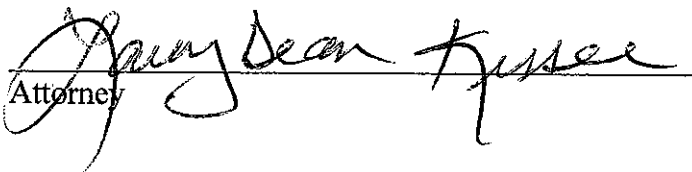
CITY OF ASH FLAT



Larry Fowler
Mayor

4-14-25

Date



Attorney

4/15-2025

Date

Agreement of Understanding between:

The City of Ash Flat, Sharp County, and the Arkansas Department of Transportation relative to:
Implementation of Ash Flat Bridge Replacement and Highway 175 Route Drop.

Signatories

SHARP COUNTY

Mark Counts
County Judge

Date

Attorney

Date

Agreement of Understanding between:

The City of Ash Flat, Sharp County, and the Arkansas Department of Transportation relative to:
Implementation of Ash Flat Bridge Replacement and Highway 175 Route Drop.

Signatory

ARKANSAS DEPARTMENT OF TRANSPORTATION

Jared D. Wiley, P.E.
Director

Date

ARKANSAS DEPARTMENT OF TRANSPORTATION

NOTICE OF NONDISCRIMINATION

The Arkansas Department of Transportation (ARDOT) complies with all civil rights provisions of federal statutes and related authorities that prohibit discrimination in programs and activities receiving federal financial assistance. Therefore, ARDOT does not discriminate on the basis of race, sex, color, age, national origin, religion (not applicable as a protected group under the Federal Motor Carrier Safety Administration Title VI Program), disability, Limited English Proficiency (LEP), or low-income status in the admission, access to and treatment in ARDOT's programs and activities, as well as ARDOT's hiring or employment practices. Complaints of alleged discrimination and inquiries regarding ARDOT's nondiscrimination policies may be directed to Civil Rights Officer Joanna P. McFadden (ADA/504/Title VI Coordinator), P.O. Box 2261, Little Rock, AR 72203, (501) 569-2298, (Voice/TTY 711), or the following email address: joanna.mcfadden@ardot.gov.

Free language assistance for Limited English Proficient individuals is available upon request.

This notice is available from the ADA/504/Title VI Coordinator in large print, on audiotape and in Braille.

RESOLUTION NO. 4-A-2025

**A RESOLUTION EXPRESSING THE WILLINGNESS OF
THE CITY OF ASH FLAT
TO PARTNER WITH
SHARP COUNTY
AND
THE ARKANSAS DEPARTMENT OF TRANSPORTATION
FOR THE FOLLOWING PROJECT:**

**Ash Flat Bridge Replacement
and Highway 175 Route Drop**

WHEREAS, the City of Ash Flat (hereinafter called the "City") has expressed interest in partnering with the Arkansas Department of Transportation (hereinafter called the "Department") and Sharp County (hereinafter called the "County") to replace Bridge No. 19622 on Peace Valley Road in Ash Flat; and

WHEREAS, the Department has agreed to provide \$320,960 to the City for the bridge replacement; and

WHEREAS, the City has agreed to expeditiously reopen Peace Valley Road; and

WHEREAS, in exchange for the Department's funding, the County has agreed to accept ownership and maintenance responsibility of a portion of Highway 175, Section 1, from Wirth Road to Busch Run Road; and

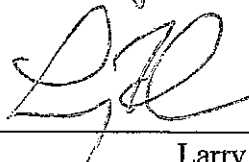
NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ASH FLAT, ARKANSAS, THAT:

SECTION I: The City will participate in accordance with its designated responsibilities in this project.

SECTION II: The Mayor, or their designated representative, is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite this project.

SECTION III: The City pledges its full support and hereby authorizes the Arkansas Department of Transportation to initiate action to implement this project.

THIS RESOLUTION adopted this 14th day of April, 2025



Larry Fowler
Mayor



Christie Anderson, R/T



P.O. Box 8 | 636 Ash Flat Drive, Ash Flat, AR 72513

phone (870) 994-2311 | fax (870) 257-1890

www.fnbc.us

March 27, 2025

Ash Flat Fire Department/ City of Ash Flat: FNBC Loan Proposal.

Loan Type: Tax Exempt Loan, 2025 Tahoe SSV 4wd

Loan Amount: \$55,240.00

Rate: Tax exempt rate of 5.25%

Loan origination fee: \$250.00

Term: 5 years fixed/ 60 months with monthly principal and interest payments.

Collateral: 202 Tahoe SSV 4wd

Loan Payment: estimate monthly \$1,048.79

This quote is good for 90 days from 03/27/2025.

This pre-qualification is subject to the FNBC Bank loan policy standard underwriting policies and procedures as well as proper committee approval(s). These requirements include, but are not limited to, verification of income, assets and liabilities that are disclosed on your submitted application (including debt to income ratios and the follow-up documentation as needed).

Please let me know if you have questions.

Sincerely,

Alan Price
Community President | Core Market
NMLS #1824944
(870) 257-1831 – direct



ASH FLAT POLICE DEPARTMENT

Chief Steve Powell

Po Box 280

869 Ash Flat Drive

Phone (870) 994-3061

Fax (870) 994-7918

This letter serves to inform you that the Ash Flat Police Department, located at 869 Ash flat Dr, Ash flat Ar 72513, has decided to transfer ownership of the following vehicle to the Third Judicial Drug Task Force:

Make: GMC

Model: Terrain

Year: 2011

VIN: 2CTALSEC9B6320586

License Plate Number: 535YLF

This vehicle was seized on 08/7/2019 as part of criminal investigation . All legal proceedings regarding this vehicle have been completed, and the vehicle is no longer under investigation or subject to any legal dispute.

We hereby grant the Third Judicial drug task force full ownership and possession of the vehicle. The transfer of ownership has been authorized in accordance with all applicable laws, and all necessary documentation will be provided to finalize the title transfer.

Please coordinate with the Ash Flat Police Department for any further administrative steps or paperwork that may be required for the completion of this transfer. If you have any questions or need additional documentation, feel free to contact me at Spowell.afpd@gmail.com

Sincerely,

Chief Steve Powell

Ash Flat Police Department



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

March 2025

Incident Summary

Structure Fire	1
Vehicle Fire	1
Wildland Fire	6
MVA	1
EMS & Rescue	32
Lift Assist	13
Service Call	5
False Alarm	6
Animal Rescue	1
Weather Related	1

Total Incident Response	Month	67
	Year	128

Occupancies Inspected	1
Mutual Aid received	1
Training hours Logged	86

- Hazardous fire weather conditions placed much of the month under High and even Extreme Fire Danger with Red Flag Warnings. The department responded to several wildfires during this time; other agencies in the county responded to many large fires, some requiring personnel and equipment from multiple agencies.
- On March 14th an EF-4 tornado struck the rural fire district. 11 firefighters responded to multiple roads in the district to conduct damage assessment and ensure that all citizens in the affected area were safe and accounted for.

Respectfully submitted,

Chief Adam Bates
Ash Flat Fire Department

ASH FLAT POLICE DEPARTMENT DAILY ACTIVITY REPORT

MARCH 2025

LOCAL DATA		NIBRS DATA	
CALLS FOR SERVICE	84	DEATHS	0
TRAFFIC STOPS	37	KIDNAPPING / MISSING PERSONS	0
ACCIDENTS	4	SEXUAL ASSAULTS	0
ARRESTS	8	ALL OTHER ASSAULTS	1
DUI / DWI	0	HUMAN TRAFFICKING	0
PUBLIC INTOX / DRUNK / DISORDERLY	6	ARSON	0
WARRANTS	3	ALL THEFTS / B & E / STOLEN PROPERTY	10
ALARMS	2	DESTRUCTION / DAMAGE / VANDALISM	0
DOMESTICS	0	FRAUDS & IMPERSONATIONS	0
PROWLER CALLS	1	DRUGS / NARCOTICS VIOLATIONS	0
ANIMAL COMPLAINTS	1	GAMBLING VIOLATIONS	0
WELFARE CHECKS	16	PORNOGRAPHY / OBSCENE MATERIALS	0
AGENCY ASSISTS	27	PROSTITUTION & RELATED	0
FLEEING / RESISTING	0	WEAPONS LAW VIOLATIONS	0
CRIMINAL TRESPASSING	2	INVOLVING	
PROTECTIVE CUSTODY	0	PERSONS WITH DISABILITIES	0
OTHER CITIZEN INTERACTION	227	ALCOHOL / INTOXICATED SUBJECTS	0
CITATIONS	31	PRESENCE OF DRUGS / EQUIPMENT	1
TRAFFIC WARNINGS	23	ELDERLY	0
MOTORIST ASSISTS	7	UNDERAGE SUBJECTS	0
(RESERVED FOR FUTURE USE)		SEARCHES CONDUCTED	3
(RESERVED FOR FUTURE USE)		SOCIAL SERVICES CALL	0
		ADMINISTRATIVE TASKS (IN HOURS)	39.5

INVESTIGATIONS

TOTAL PROPERTY VALUE (THEFT / MISSING / DAMAGE) <u>\$0.00</u>	NUMBER OF INVESTIGATIONS ON SHIFT <u>0</u>
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TRAINING ASSIGNED / CONDUCTED - 56 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.

PARKS REPORT
MONTH OF MARCH 2025

Installed a drain pipe to help with the soft ball field

Helped with water tap at Cozy Estate

Helped with Gin Hill Pump Station and a new pole at
Emerson Pump Station

Started Mowing

Recycled

Submitted by,

Regan Nicholson

FOR THE MONTH OF MARCH

INSTALLED A DRAIN PIPE TO
HELPED ^{with} THE SOFT BALL FIELD

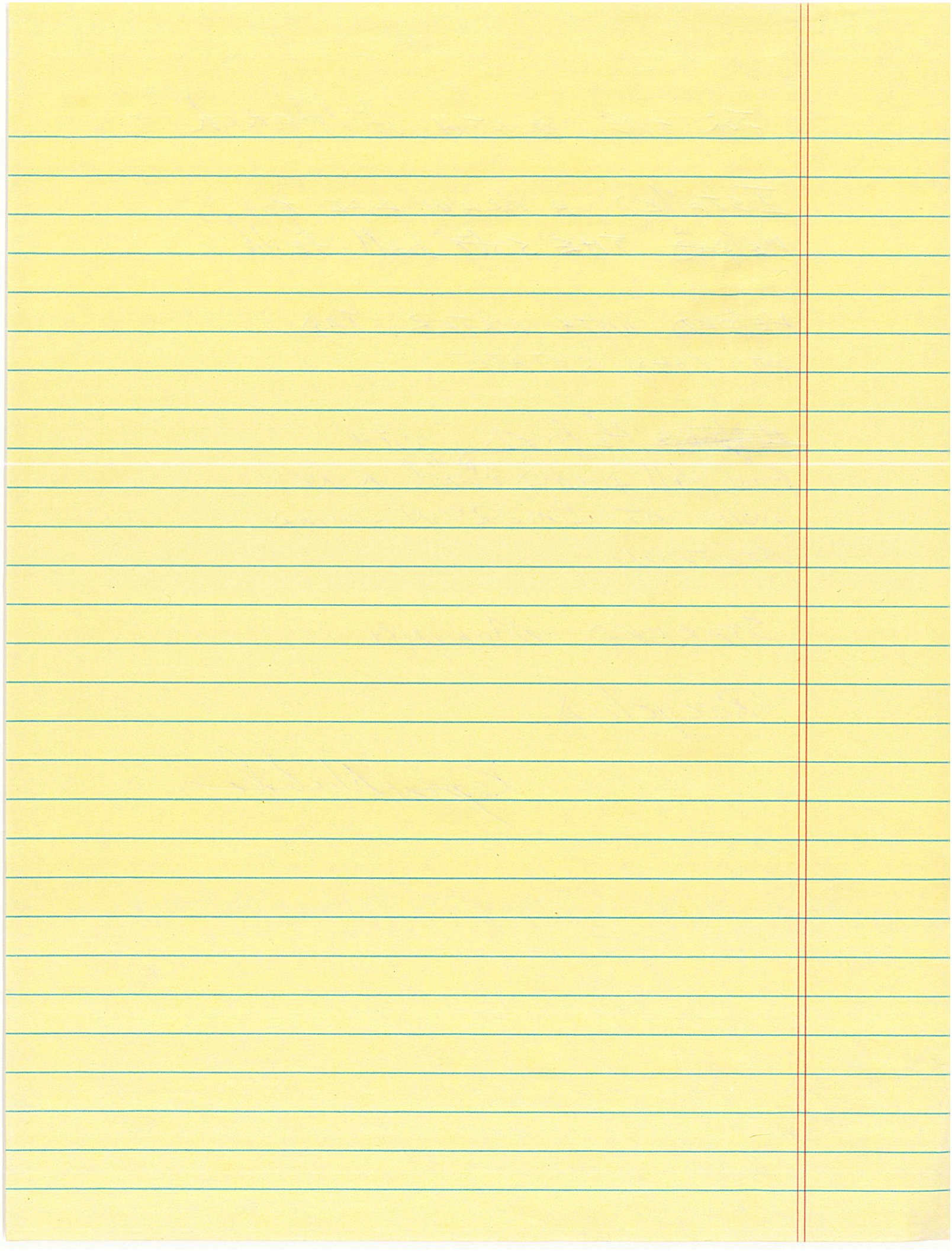
HELPED WITH WATER TAP
AT COZY ESTATE

~~HELPED~~ HELPED WITH
GIN HILL PUMP ^{STATION} AND A NEW
POLE AT EMERSON PUMP
STATION

STARTED MOWING

RECYCLED

Regan Nicholas





STREET DEPT. REPORT

MARCH 2025

- **GRADED AND RECUT DITCH LINE ALONG FARRIS RD.**
- **ADDED GRAVEL AND GRADED ORR RD., GARNER HILL RD., BRANSCUM RD., FOWLER RD.,**
- **PATCHED POTHoles ON GOODWIN COVE, PEACE VALLEY RD., KENNER RD., WELCH LN**
- **CLEANED OUT CREEK NEAR LOW WATER BRIDGES ON ORR AVE.**
- **REPAIRED NUMEROUS ROAD AND STREET SIGNS CITY WIDE DUE TO HEAVY STORMS AND HIGH WINDS. INCLUDING 7 STOP SIGN REPAIRS.**
- **REMOVED TREE LIMBS AND DEBRIS FROM ROADWAYS DUE TO STRONG WINDS.**
- **CLEANED CULVERTS AND MONITORED CITY ROADS AND STREETS FOR FLOODING DUE TO HEAVY RAIN.**
- **ASSISTED WITH CLEARING TREES AND DEBRIS ALONG HARS CREEK RD. DUE TO TORNADO DAMAGE**

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

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

- **Daily routine:** *Check well houses and record water pumped and run time on pumps, Perform One Calls as required, Check Ash Flat Nursing Home pump station and clean out rags and debris, Check remaining pump stations 2-3 times per week, sample chlorine levels on water system, Treatment Plant – Change paper on chart recorder and record flows and transfer to flow sheet, check clarifiers for proper flow and wash out algae and debris, circulate #2 clarifier 2-3 times per week, oil plunger, pump and clean off oil and grease, grease grit chamber blower and blower #1, clean/clear rags from grit chamber auger and shovel out gravel and wash down with hose, clean Chlorine Contact Chamber, waste sludge as needed, clean office-pump room and blower room as needed.*
- Read water meters.
- Pulled Monthly water samples and sent to State Lab.
- Process Sludge.
- Cleaned Contact Chamber.
- Filled/ Shoveled the drying bed
- Repaired the lift station at the Fire Station.
- Repaired the lift station at Walmart.
- Repaired Therapy works lift station.
- Made three repairs on the 6" water main that feeds Little Creek Circle over to Farris Rd. Was put under a precautionary boil order until sample results came back.
- Arkansas jetting cleared to blockages in our gravity sewer mains.
- Well 1 was repaired and put back into service.
- Repaired the meter loop pole on the Emerson lift station.
- Repaired water service at 187 Arnhart.
- Repaired 2" water main on Gin 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	<u>Monthly Activity In Office</u>
3/7/2025	5	» Wait on customers for numerous reasons
3/10/2025	18	» Make water and city deposits
3/11/2025	10	» Enter and send American Veteran's Memorial Bricks
3/12/2025	15	» Accounts Receivables
3/13/2025	10	» Accounts Payables
3/14/2025	1	» Balance All City and Water checking and savings accounts
3/17/2025	12	» Payroll twice a month
3/18/2025	8	» Clean Office
3/19/2025	7	» Purchase supplies (office and cleaning)
3/20/2025	14	» Set up and maintain water customer's accounts
3/21/2025	7	» Set up and maintain employee's records
3/24/2025	12	» Prepare City Council Manuals
3/25/2025	11	» Prepare numerous reports
3/26/2025	11	
3/27/2025	7	
3/28/2025	2	
3/31/2025	16	
4/1/2025	21	
4/2/2025	11	
4/3/2025	11	
4/4/2025	8	
4/7/2025	18	
4/8/2025	12	
4/9/2025	11	
4/10/2025	19	
4/11/2025	4	
Total	281	

Code Enforcement Department Report

APRIL

From 03-11-25 to 04-11-25

Inspected a footing on cozy country.

Inspected plumbing on cozy country.

Inspected a re-roof on Peace Valley.

Inspected a roof repair on W Main St.

Ash Flat Library

2025

Jan

Feb

March

DAYS OPEN

23

22

CIRCULATION

Books	717	710	852
Visual materials	163	157	111
Other	11	15	24
TOTAL	891	882	987

E-Books

Checkouts	1,628	1,447	1,547
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ITEMS OFFERED

Audio	345	345	345
Books	14,325	14,453	14,496
Maps	2	2	2
Music	2	2	2
Mixed Media	5	5	13
Reference	207	207	207
Visual materials	1,521	1,547	1,554
TOTAL	16,407	16,561	16,619

PATRONS

Juvenile	912	917	926
Patron	4,354	4,384	4,410
Staff	19	19	19
TOTAL	5,285	5,320	5,355

FACEBOOK FOLLOWERS

1,326

1,331

1360

Ash Flat Library – Susan Funnell, Library Manager

March 2025

1. We had a state library meeting with Jenn Wann, (library development) and Kristin Cooke, (Deputy Director), of the state library, on March 19th. They came to take a tour of our library and to learn how they may be able to help us.
2. I met with Amy Grissom of the Highland School District, and she proposed a collaboration with the library on how we can help each other out with getting kids involved with the library and Ash Flat. So, for the month of April we will join the Highland School District in sponsoring a Geocaching search. For those of you who do not know what that is, you download the geocaching app and it gives you the coordinates to find whatever your looking for, in this case it's a rabbit. The rabbit has 7 pieces to it. You start off at the story walk for your first clue. You collect all 7 pieces and then you bring your rabbit into the library and collect a prize.
3. Our book sale was April 5th, but it was canceled due to the weather. Was rescheduled April the 9th and 10th.

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Attendees:

Paula Fulgham
 Anita Hawkins
 Julie Milligan
 Terry Hill
 Dan Milligan

Notes:

1. Library Expansion - Dan Milligan from the Sharp County Community Foundation, explained how the Foundation worked and some of their requirements for supporting the Library in developing a building expansion fund. He explained that they operate as a kind of bank, setting up accounts that collect and hold donated money for however we want to use it. We asked if they know of experts in marketing campaigns to help raise the money and Dan said he would look for such a person. The Board agreed to continue discussions with him on setting up an account.
2. Friends - The book sale was moved from Saturday to Wednesday and Thursday because of the weather. Anita reported that the sale went well on Wednesday morning with over \$700 raised. (After completing the sale on Thursday she reported over \$1000 raised.) The STEM kits purchased by the Friends and the Library were getting lots of use. The rock painting day was conducted with local artists and helpers so the rocks are ready for the Summer Reading program.
3. School Coordination - Anita reported that Susan is working with the Highland Schools to conduct some reading encouragement programs including an Easter Adventure where the students use geocaching technology and a color run where students are doused with colored powder. Working with the schools is very helpful in encouraging more reading.
4. Chamber Dinner - The Library has a table reserved at the Chamber of Commerce Dinner next week. Anita is nominated for Volunteer of the Year and the Library is nominated for Non-Profit of the Year. Good luck to both.
5. Office Software - Anita reported that Microsoft offers a security upgrade for their Office software for a few dollars more and she has talked to Bert about whether we should get that. No decision has been made yet.
6. State Library Meeting - Susan, Anita, Paula, Michelle, and Terry met with Jenn Wann, Library Development, and Kristin Cooke, Deputy Director, of the State Library on March 19. Notes from this meeting are attached but they offered lots of good advice on expansion and certification of the library.
7. Next Meeting - The next meeting will be on May 6. We are still struggling with attendance at the board meetings so Terry will make a special effort to remind everyone next time.

Meeting Notes, State Library meeting, March 19

Attendees:

Jenn Wann, Library Development, State Library
 Kristen Cooke, Deputy Director, State Library
 Susan Funnell
 Anita Hawkins
 Michelle Carr
 Terry Hill

Notes:

1. Building Expansion - Lots of encouragement, warning that this might take a while. Discussed Zack of Clebourne County and his efforts to raise money. He made sure all donations, no matter how much, were acknowledged and labeled items purchased with the donor's name. Recommended we talk to Emerson and the Chamber of Commerce about donations. Maybe Emerson is interested in helping with a tool library. Maybe we can provide training materials for manufacturing jobs. They suggested putting up signs and wall coverings showing our plans for the expansion and how people can donate. We need to plan for a capital campaign and a Project Champion for a big initial donation. We should also be sure and include costs for additional staff and utilities necessary to support any expansion. They recommended that we be sure and document everything and all decisions made and recommended "robust communications."
2. Certification - The state library has worked with Senator Payton to change the Administrative Rules on library certification but they can't push the Senator to find out the status. We, or the Mayor, can, however.
3. County Library Independent - They said that there were advantages to staying in the Regional and also advantages of going independent. Did not make a recommendation about going either way.
4. County Library computerization - They advocated for this, pointing out the advantages for communication between libraries and exchanging books between libraries. Suggested that the Ash Flat Library can set up a MOU with the county to exchange items even if Ash Flat is not part of the county system. Discussed host software and named three (Atrium, and others) besides koha, which we use. Also talked about another system the state uses to exchange items between libraries (Mockingbird). They also recommended that we talk to the suppliers about conducting on site training on using their software. This can be very helpful.
5. Programs - They were very interested in the many programs that the library conducts. They suggested and offered to send a Little Library that we could mount at the ballpark. They also recommended that whenever we initiated a program that we should invite the politicians both local and state. That allows us to fill their cars with things we need and lets them get out and meet the constituents.

To Do List:

1. Talk to the Mayor about Emerson and how to approach them for their support on expanding the building.
2. Talk to the Chamber of Commerce about other potential donors from their membership.
3. Develop a plan to acknowledge and advertise all donors.
4. Prepare and display the drawings and views of the expanded library to put on the walls.
5. Get a list of local and state officials to invite to each program startup event. Begin sending notices for each. Make sure to invite Elaine Brown and/or other journalists and social news.
6. Contact Jenn Wann to find out when the Little Library is coming. Get it installed and set up a grand opening or whatever.
7. Contact Jenn about meeting in Clebourne County with Zack and set up a date.
8. Talk to the Mayor about getting Senator Payton to finalize the new rules for library certification

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SHARP COUNTY REGIONAL AIRPORT AUTHORITY

20 Airport Lane
Cherokee Village, AR. 72529

Minutes of the March 5, 2025 Board Meeting

Next Regular Meeting: April 2, 2025 at 3:00 p.m.

Attendees: Chairman Adam Bates, Bill Demmons (Ash Flat), Peggy Long, Jeff Scott, Manager John Manning, Jim Thomas (Hardy), Asst. Chairman John Armstrong, Highland Mayor Kyle Crawford, and Fred Holzhauer.

Absentees: Mayor Ethan Barnes, Tony Stallsmith, and Sidney Armstrong.

Guests: Elaine Brown, Larry Kyril, Rapheal Gonzales and Scott Dailey

The meeting was called to order by Chairman Adam Bates at 3:01 p.m.

Minutes of the previous meeting:

Chairman Bates asked for a motion to accept the minutes of the February meeting. A motion was made by Jeff Scott. Seconded by John Anderson. The motion passed unanimously.

Financial Report:

Peggy Long presented the February 2025 Financial Statements and stated all bills have been paid. Fred Holzhauer made a motion to accept the February financial. Seconded by Jim Thomas. The motion passed unanimously.

Managers Report:

- a.) Still waiting on refund for incorrect fuel hoses.
- b.) Papi lights are not operating - Had to order new circuit boards, they are in, but waiting on the sealing of the vaults before they are installed.
- c.) Replaced some canopy lights and there were no problems at the airport during the last cold weather.

Old Business:

- a.) Required FAA Audit-Nothing new on audit.
- b.) Perimeter fence repair-Still no response from the fence company regarding the fence.
- c.) Hangar roof leak repair-Sharp County Outdoors is scheduled to repair the roof as soon as possible.
- d.) Loan finalization on the new hangar project - Fred is still working on the loan finalization it should be ready by the next meeting.
- e.) EAA Chapter progress - John Armstrong stated we have enough people wanting to join as members but we still need one more person willing to serve as Secretary on the board to be able to start the chapter.

New Business:

- a.) The new fuel hose is extremely soft and probably will not last very long. It was decided to wait and see how long it will last and go from there.
- b.) Chairman Bates stated that in order to start work on the taxiway extension the FAA is requiring an audit of the engineering firm, we contracted with another firm to do the audit at a cost of \$2400.00. This will be included in the grant and reimbursed at 100%.

Other Business:

- a.) The Regional FFA Director had to cancel her visit but it will be rescheduled at a later date.

Adjourn:

Since all business to come before the board was concluded John Armstrong made a motion to adjourn. Kyle Crawford seconded the motion. The motion passed. The meeting was adjourned at 3:18 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, March 5, 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.) FAA Audit
 - b.) Loan finalization on the hangar project
 - c.) Repairs - Fence/Hangar Roof Leaks/PAPI Lights
 - d.) EAA Chapter
- 7) New Business:
 - a.)
- 8) Other Business:
 - a.)
- 9) Adjourn:

Next meeting: April 2, 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, February 26, 2025

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

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

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

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

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

Old Business

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

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

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

New Business

Other Business: None

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

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

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

Respectfully Submitted,
Peggy Long, Treasurer/Secretary

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

MINUTES OF THE EXECUTIVE BOARD MEETING, March 20, 2025

The meeting was called to order at 9:33 AM. Those in attendance were: Mayor Larry Fowler (Ash Flat), Jeremy Langston (Fulton Co), Charlotte Goodwin (Ash Flat), Mayor Kyle Crawford (Highland), Mayor Ethan Barnes (Hardy), Reagan Nicholson (Ash Flat), Mayor Steven Rose (Cherokee Village), Brandi Cherry (Ash Flat), Michael Hurlburt (Manager) and Peggy Long, Treasurer.

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

The financial report for the month of February was read by Peggy Long: We had income of \$1,389.46 from Customer Accounts, \$1,191.00 Grant from Ash Flat, \$1,055.00 from Highland, \$373.00 from Viola, \$405.75 Grant from Salem, \$2,561.00 from Sale of Recycled Materials, \$893.69 from White River Grant Reimbursements and \$.12 cents in interest income. For a total income of \$7,869.02. We had expenses of \$10,186.95. This gives us a monthly ending balance of \$5,458.91. Motion to accept financial by Larry Fowler. Seconded by Mayor Ethan Barnes. The financial report was unanimously approved as written.

Manager's Report - A load of cardboard was sent out approximately 2 weeks ago and they are about 3/4 ready on a load of plastic. It has been hectic due to employee issues, both employees quit due to various reasons and Michael has been unable to do the pickups this week. He has hired one person and is looking for a part-time person and is hoping to get everything back to normal soon.

Michael stated his transmission went out in his vehicle and asked for permission to drive the pickup truck home until he can get his vehicle repaired. A motion was made by Jeremy Langston to agree to this for 30 days and then we will look at it again. Michael will be required to provide a copy of his driver's license and sign a written policy concerning the personal use of the vehicle. He is only allowed to drive straight home from work and back to the center, no other personal use of the company vehicle is allowed. Mileage will also be provided by Michael and this mileage calculation will be included on his W2 as income for the use of the vehicle. Motion was seconded by Ethan Barnes. The motion passed unanimously.

Larry Fowler spoke to Wayne at Waste Connections concerning the requirement of the center to pay for any trash taken up to the landfill. This entire issue was caused due to the employees' belief that they were allowed to bring their personal trash to the center and take it to the landfill, including a mattress. This issue has been resolved at this time with the understanding that there will be no household trash from our employees brought to the center. Michael was made aware and he will ensure this does not happen again.

Old Business

Baler Installation- We had to do some more troubleshooting on the new baler and the baler itself is operating but needs a new relay, which has been ordered. The conveyor is not working and needs a new motor. The motor will be purchased so the project can be completed.

Adding Cave City for recycling services - Due to the tornado damage and other factors this will be tabled to the next meeting.

Box Truck replacement-Still researching - table to the next meeting. Regarding the old truck a motion was made by Steven Rose to take the truck to the April 12th Witcher Auction in Ash Flat with reserve price of scrap value and hope that we get something above that. Motion was seconded by Jeremy Langston. The motion passed unanimously.

New Business: None

Other Business: Peggy Long requested a list of all locations that the center has placed cages or trailers to make sure our billing is correct.

With no other business a motion was made by Steven Rose to adjourn at 10:12 a.m. Seconded by Larry Fowler. Motion approved unanimously.

The next regular meeting will be on Wednesday, April 16, 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

Thursday, March 20, 2025 Agenda (New date due to schedule conflicts)

9:30 am. at Recycling Center

- 1) Call Meeting to order
- 2) Introduce Guests/Attendees
- 3) Approve Minutes of last meeting
- 4) Review/Discuss/Approve bills:
 - a) Financial Statements
- 5) Managers Report:
 - a.)
- 6) Old Business:
 - a.) Progress on the baler installation.
 - b.) Adding Cave City for recycling services
 - c.) Box Truck replacement
 - d.) Waste Connection regarding trash to the landfill
- 7) New Business:
 - a.)
- 8) Other Business:
 - a.)
- 9) Adjourn:

Next meeting: Wednesday, April 16, 2025 9:30 am at the recycling center.

**FNBC
BOND CREDIT RECEIPT**

Customer Name:

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

RECEIVED
APR 14 2025

BY: _____

DATE 4/10/2025

Prepared akel

Principal \$ 6,314.11

Interest \$ 685.89

Total Pmt. \$ 7,000.00

Rem. Bal. \$ 261,592.16

Bond Number
201601

$$FD = \$4,672.43 + \$507.55 = \$5,179.98$$

$$PD = \$820.84 + \$89.17 = \$910.01$$

$$CH = \$820.84 + \$89.17 = \$910.01$$

Invoice #	Description	Account	Dept	Amount Paid
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	City	820.84
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	City	89.17
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Police Dept	820.84
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Police Dept	89.17
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Fire Dept	4,672.43
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Fire Dept	507.55

Date: 04/02/2025 Paid To: FNBC Check #: 38472 \$7,000.00

Paid By: City of Ash Flat

CITY OF ASH FLAT

City of Ash Flat

P.O. Box 280

ASH FLAT, ARKANSAS 72513-0280

(870)994-7324

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

38472

201601

SEVEN THOUSAND & NO/100

Date Amount
04/02/2025 \$7,000.00

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

AUTHORIZED SIGNATURE

TREASURER

⑈38472⑈ ⑆082904991⑆ 00015222⑈

38472

Invoice #	Description	Account	Dept	Amount Paid
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	City	820.84
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	City	89.17
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Police Dept	820.84
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Police Dept	89.17
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Fire Dept	4,672.43
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Fire Dept	507.55


Date: 04/02/2025 Paid To: FNBC Check #: 38472 \$7,000.00

Paid By: City of Ash Flat

Statement Date 03/31/2025
Accounts Water Dept Checking #15206
Companies Ash Flat Water Fund

City of Ash Flat

MAR 31 2025

Approved By: 

Statement Balance:	\$29,596.11		
- Outstanding Checks:	\$644.65	Cleared Checks:	23 \$25,010.63
+ Outstanding Deposits:	\$25.00	Cleared Deposits:	61 \$37,384.61
Reconciled Balance Per Statement:	\$28,976.46		
Book Balance:	\$28,976.46		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
12838	2/25/2025	U.S.P.S.	214.48
12839	3/4/2025	AirMed Care Network	27.00
12840	3/4/2025	Sewer Operating Fund	4,831.36
12841	3/5/2025	NEXT, POWERED BY NAEC, LLC	33.94
12842	3/5/2025	Entergy	288.89
12843	3/5/2025	Entergy	845.00
12844	3/10/2025	Verizon Wireless	42.18
12845	3/10/2025	Edward VanderBerg	95.91
12846	3/10/2025	North Arkansas Electric Co-op	783.23
12847	3/10/2025	WCN of Arkansas, Inc.	4,978.24
12848	3/11/2025	Arkansas Quality Stone	55.78
12849	3/11/2025	WEX Bank	2.00
12850	3/11/2025	Sharp Office Supply	98.12
12851	3/11/2025	B & B Supply Stores Franklin	81.25
12852	3/11/2025	Badger Meter	473.40
12853	3/12/2025	Johnson Supply, Inc.	6.90
12854	3/12/2025	Johnson Supply, Inc.	50.74
12855	3/12/2025	Murphy Oil Co.	534.68
12856	3/13/2025	Sharp Co. Clerk's Office	20.00
12858	3/20/2025	Clinton Madison	8,178.03
DRAFTED	3/17/2025	Dept. of Finance & Administrat, Sales	2,680.00
DRAFTED	3/17/2025	VANCO Payment Solutions	7.50
DRAFTED	3/20/2025	FNBC	682.00
Cleared Checks Totals			25,010.63

Cleared Deposits

2025-03-01	3/5/2025	3/5/2025 Deposit	1,601.55
2025-03-02	3/6/2025	3/6/2025 Deposit	824.13
2025-03-03	3/10/2025	3/10/2025 Deposit	4,967.74
2025-03-04	3/12/2025	3/12/2025 Deposit	11,397.15
2025-03-05	3/13/2025	3/13/2025 Deposit	292.14
2025-03-06	3/17/2025	3/17/2025 Deposit	458.75
2025-03-07	3/19/2025	3/19/2025 Deposit	324.01
2025-03-08	3/24/2025	3/24/2025 Deposit	808.01
558801	3/3/2025	Daily Receipts	42.28
558802	3/3/2025	Daily Receipts	44.30
558809	3/3/2025	Daily Receipts	903.13
558810	3/4/2025	Daily Receipts	65.80

Ref #	Date	Name	Amount
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Cleared Deposits

558811	3/4/2025	Daily Receipts	75.00
558812	3/4/2025	Daily Receipts	88.11
558813	3/4/2025	Daily Receipts	248.31
558814	3/4/2025	Daily Receipts	991.99
558815	3/5/2025	Daily Receipts	156.60
558816	3/5/2025	Daily Receipts	104.68
558817	3/5/2025	Daily Receipts	160.09
558818	3/5/2025	Daily Receipts	880.94
558819	3/5/2025	Daily Receipts	1,958.36
558823	3/6/2025	Daily Receipts	452.07
558826	3/7/2025	Daily Receipts	65.59
558827	3/7/2025	Daily Receipts	349.31
558828	3/7/2025	Daily Receipts	412.44
558829	3/7/2025	Daily Receipts	531.77
558830	3/10/2025	Daily Receipts	124.23
558831	3/10/2025	Daily Receipts	433.28
558834	3/11/2025	Daily Receipts	61.52
558835	3/11/2025	Daily Receipts	1,344.23
558836	3/11/2025	Daily Receipts	2,131.38
558837	3/12/2025	Daily Receipts	816.02
558840	3/13/2025	Daily Receipts	114.47
558841	3/13/2025	Daily Receipts	523.88
558844	3/14/2025	Daily Receipts	136.47
558845	3/14/2025	Daily Receipts	119.91
558846	3/17/2025	Daily Receipts	28.72
558849	3/18/2025	Daily Receipts	47.94
558850	3/18/2025	Daily Receipts	221.79
558851	3/18/2025	Daily Receipts	454.48
558852	3/19/2025	Daily Receipts	617.72
558855	3/21/2025	Daily Receipts	142.85
558856	3/21/2025	Daily Receipts	119.80
558857	3/24/2025	Daily Receipts	92.39
558860	3/25/2025	Daily Receipts	72.78
558861	3/26/2025	Daily Receipts	237.46
558862	3/26/2025	Daily Receipts	182.00
558863	3/27/2025	Daily Receipts	25.00
558864	3/27/2025	Daily Receipts	849.04
558865	3/28/2025	Daily Receipts	282.18
558866	3/31/2025	Interest Income	0.82

Cleared Deposits Totals 37,384.61

Outstanding Checks

12857	3/17/2025	Card Services Center	348.10
12859	3/24/2025	AWW & WEA North Central Dist.	20.00
12860	3/24/2025	CSA Software Solutions	232.50
12861	3/26/2025	Capital One	44.05

Outstanding Checks Totals 644.65

Outstanding Deposits

558797	2/26/2025	Daily Receipts	25.00
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Outstanding Deposits Totals 25.00

Corrected 7/17/25
 Dana West
 Just the \$25.00 outstanding
 for 2/26/25 deposit

Statement Date 03/31/2025
 Accounts Water Dept Checking #15206
 Companies Ash Flat Water Fund

Statement Balance: \$29,596.11
 - Outstanding Checks: \$644.65
 + Outstanding Deposits: \$0.00
 Reconciled Balance Per Statement: \$28,951.46
 Book Balance: \$28,951.46
 Difference \$0.00

Cleared Checks: 23 \$25,010.63
 Cleared Deposits: 62 \$37,384.61

City of Ash Flat

MAR 31 2025

Approved By: KG

Ref #	Date	Name	Amount
Cleared Checks			
12838	2/25/2025	U.S.P.S.	214.48
12839	3/4/2025	AirMed Care Network	27.00
12840	3/4/2025	Sewer Operating Fund	4,831.36
12841	3/5/2025	NEXT, POWERED BY NAEC, LLC	33.94
12842	3/5/2025	Entergy	288.89
12843	3/5/2025	Entergy	845.00
12844	3/10/2025	Verizon Wireless	42.18
12845	3/10/2025	Edward VanderBerg	95.91
12846	3/10/2025	North Arkansas Electric Co-op	783.23
12847	3/10/2025	WCN of Arkansas, Inc.	4,978.24
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12849	3/11/2025	WEX Bank	2.00
12850	3/11/2025	Sharp Office Supply	98.12
12851	3/11/2025	B & B Supply Stores Franklin	81.25
12852	3/11/2025	Badger Meter	473.40
12853	3/12/2025	Johnson Supply, Inc.	6.90
12854	3/12/2025	Johnson Supply, Inc.	50.74
12855	3/12/2025	Murphy Oil Co.	534.68
12856	3/13/2025	Sharp Co. Clerk's Office	20.00
12858	3/20/2025	Clinton Madison	8,178.03
DRAFTED	3/17/2025	Dept. of Finance & Administrat,	2,680.00
DRAFTED	3/17/2025	VANCO Payment Solutions	7.50
DRAFTED	3/20/2025	FNBC	682.00
Cleared Checks Totals			25,010.63

Cleared Deposits

2025-03-01	3/5/2025	3/5/2025 Deposit	1,601.55
2025-03-02	3/6/2025	3/6/2025 Deposit	824.13
2025-03-03	3/10/2025	3/10/2025 Deposit	4,967.74
2025-03-04	3/12/2025	3/12/2025 Deposit	11,397.15
2025-03-05	3/13/2025	3/13/2025 Deposit	292.14
2025-03-06	3/17/2025	3/17/2025 Deposit	458.75

Ref #	Date	Name	Amount
Cleared Deposits			
2025-03-07	3/19/2025	3/19/2025 Deposit	324.01
2025-03-08	3/24/2025	3/24/2025 Deposit	808.01
558797	2/26/2025	Daily Receipts	25.00
558801	3/3/2025	Daily Receipts	42.28
558802	3/3/2025	Daily Receipts	44.30
558809	3/3/2025	Daily Receipts	878.13
558810	3/4/2025	Daily Receipts	65.80
558811	3/4/2025	Daily Receipts	75.00
558812	3/4/2025	Daily Receipts	88.11
558813	3/4/2025	Daily Receipts	248.31
558814	3/4/2025	Daily Receipts	991.99
558815	3/5/2025	Daily Receipts	156.60
558816	3/5/2025	Daily Receipts	104.68
558817	3/5/2025	Daily Receipts	160.09
558818	3/5/2025	Daily Receipts	880.94
558819	3/5/2025	Daily Receipts	1,958.36
558823	3/6/2025	Daily Receipts	452.07
558826	3/7/2025	Daily Receipts	65.59
558827	3/7/2025	Daily Receipts	349.31
558828	3/7/2025	Daily Receipts	412.44
558829	3/7/2025	Daily Receipts	531.77
558830	3/10/2025	Daily Receipts	124.23
558831	3/10/2025	Daily Receipts	433.28
558834	3/11/2025	Daily Receipts	61.52
558835	3/11/2025	Daily Receipts	1,344.23
558836	3/11/2025	Daily Receipts	2,131.38
558837	3/12/2025	Daily Receipts	816.02
558840	3/13/2025	Daily Receipts	114.47
558841	3/13/2025	Daily Receipts	523.88
558844	3/14/2025	Daily Receipts	136.47
558845	3/14/2025	Daily Receipts	119.91
558846	3/17/2025	Daily Receipts	28.72
558849	3/18/2025	Daily Receipts	47.94
558850	3/18/2025	Daily Receipts	221.79
558851	3/18/2025	Daily Receipts	454.48
558852	3/19/2025	Daily Receipts	617.72
558855	3/21/2025	Daily Receipts	142.85
558856	3/21/2025	Daily Receipts	119.80
558857	3/24/2025	Daily Receipts	92.39
558860	3/25/2025	Daily Receipts	72.78
558861	3/26/2025	Daily Receipts	237.46
558862	3/26/2025	Daily Receipts	182.00
558863	3/27/2025	Daily Receipts	25.00
558864	3/27/2025	Daily Receipts	849.04
558865	3/28/2025	Daily Receipts	282.18

3/31/25 Water Dept. Checking

page 2

Ref #	Date	Name	Amount
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Cleared Deposits

558866	3/31/2025	Interest Income	0.82
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Cleared Deposits Totals	37,384.61
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Outstanding Checks

12857	3/17/2025	Card Services Center	348.10
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12859	3/24/2025	AWW & WEA North Central	20.00
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12860	3/24/2025	CSA Software Solutions	232.50
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12861	3/26/2025	Capital One	44.05
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Outstanding Checks Totals	644.65
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Statement Date 03/31/2025
Accounts Water Fund Spec Sav -#10224935
Companies Ash Flat Water Fund

City of Ash Flat

MAR 31 2025

Approved By: DM

Statement Balance:	\$78,926.52		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.35
<hr/>			
Reconciled Balance Per Statement:	\$78,926.52		
Book Balance:	\$78,926.52		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
558868	3/31/2025	Interest Income	3.35
Cleared Deposits Totals			<u>3.35</u>

Statement Date 03/31/2025
Accounts Water Deprec Fund #1000694
Companies Ash Flat Water Fund

City of Ash Flat

MAR 31 2025

Approved By: 

Statement Balance:	\$24,123.29		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$4.10
<hr/>			
Reconciled Balance Per Statement:	\$24,123.29		
Book Balance:	\$24,123.29		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
558867	3/31/2025	Interest Income	4.10
Cleared Deposits Totals			4.10

Statement Date 03/31/2025

Accounts Water Rev Bond Fund CD #5876

Companies Ash Flat Water Fund

City of Ash Flat

MAR 31 2025

Approved By: [Signature]

Statement Balance:	\$6,414.74		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$7.18
<hr/>			
Reconciled Balance Per Statement:	\$6,414.74		
Book Balance:	\$6,414.74		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
558869	3/31/2025	Interest Income	7.18
Cleared Deposits Totals			7.18

Statement Date 03/31/2025
Accounts Water Co. Dep Fund CD #5878
Companies Ash Flat Water Fund

City of Ash Flat

MAR 31 2025

Approved By: 

Statement Balance:	\$2,500.25		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$2.80
<hr/>			
Reconciled Balance Per Statement:	\$2,500.25		
Book Balance:	\$2,500.25		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
558870	3/31/2025	Interest Income	2.80
		Cleared Deposits Totals	2.80

City of Ash Flat

Statement Date 03/31/2025

Accounts Debt Res 1991 Bnd CD 2837586

Companies Ash Flat Water Fund

MAR 31 2025

Approved By: DM

Statement Balance:	\$2,175.37		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$2.43
Reconciled Balance Per Statement:	\$2,175.37		
Book Balance:	\$2,175.37		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
558871	3/31/2025	Interest Income	2.43
		Cleared Deposits Totals	2.43

City of Ash Flat

Statement Date 03/31/2025
Accounts Special Savings #1135409
Companies City of Ash Flat

MAR 31 2025

Approved By: 

Statement Balance:	\$185,266.90		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$31.46
Reconciled Balance Per Statement:	\$185,266.90		
Book Balance:	\$185,266.90		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
931054	3/31/2025	Interest Income	31.46
		Cleared Deposits Totals	31.46

City of Ash Flat

Statement Date 03/31/2025

Accounts Police Spec. Savings-1235894

Companies City of Ash Flat

MAR 31 2025


Approved By: 

Statement Balance:	\$17,964.16		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 (\$3,532.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$1,810.01
Reconciled Balance Per Statement:	\$17,964.16		
Book Balance:	\$17,964.16		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
38442	3/26/2025	FNBC	(2,000.00)
38443	3/26/2025	FNBC	(1,532.00)
Cleared Checks Totals			<u>(3,532.00)</u>
Cleared Deposits			
769067	3/6/2025	Daily Receipts	1,807.50
769076	3/31/2025	Interest Income	2.51
Cleared Deposits Totals			<u>1,810.01</u>

City of Ash Flat

Statement Date 03/31/2025
Accounts Fire Spec. Savings-1235902
Companies City of Ash Flat

MAR 31 2025
Approved By: 

Statement Balance:	\$6,247.83		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$1.06
Reconciled Balance Per Statement:	\$6,247.83		
Book Balance:	\$6,247.83		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
646923	3/31/2025	Interest Income	1.06
Cleared Deposits Totals			1.06

City of Ash Flat

Statement Date 03/31/2025

Accounts Library Saving Acct - 10112290

Companies City of Ash Flat

MAR 31 2025

Approved By: 

Statement Balance:	\$1,522.27		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.03
<hr/>			
Reconciled Balance Per Statement:	\$1,522.27		
Book Balance:	\$1,522.27		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
931055	3/31/2025	Interest Income	0.03
Cleared Deposits Totals			0.03

City of Ash Flat

Statement Date 03/31/2025

Accounts Fire Bond Debt Res #10214642

Companies City of Ash Flat

MAR 31 2025

Approved By: TW

Statement Balance:	\$510.63		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.01
<hr/>			
Reconciled Balance Per Statement:	\$510.63		
Book Balance:	\$510.63		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
646924	3/31/2025	Interest Income	0.01
		Cleared Deposits Totals	0.01

City of Ash Flat

Statement Date 03/31/2025

Accounts First Natl Banking Co #15222

Companies City of Ash Flat

MAR 31 2025

Approved By: 

Statement Balance:	\$87,146.86		
- Outstanding Checks:	\$16,655.24	Cleared Checks:	91 \$153,917.01
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	34 \$119,401.46
Reconciled Balance Per Statement:	\$70,491.62		
Book Balance:	\$70,491.62		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
00751	3/4/2025	APERS	4,274.93
00752	3/6/2025	Dept of Finance & Admin, (WH)	2,082.06
00753	3/14/2025	IRS	6,109.13
00754	3/18/2025	APERS	3,682.60
00755	3/31/2025	IRS	6,800.56
25-03-ACFPWSt	3/14/2025	Direct Deposits	28,873.70
25-03-ACFPWSt	3/28/2025	Direct Deposits	31,208.07
38256	1/13/2025	Larry Kisse, Attny	200.00
38319	2/4/2025	Verizon Wireless	0.00
38341	2/10/2025	Brightspeed	298.47
38349	2/13/2025	Card Services Center	3,055.06
38354	2/21/2025	C. Allen Brogdon	2,211.41
38355	2/21/2025	Matthew Ramaglia	390.00
38356	2/24/2025	Natural Resources Division	0.00
38357	2/24/2025	NWA Media	525.00
38358	2/24/2025	G & C Supply Co., Inc.	60.75
38359	2/24/2025	Galls, LLC	354.68
38361	2/26/2025	Northeast Arkansas Regional	5,000.00
38364	2/26/2025	Richards Heating & Cooling	263.10
38365	2/26/2025	McNulty Plumbing, Inc.	184.18
38367	2/27/2025	Municipal Health Benefit Fund	9,429.17
38368	2/27/2025	Globe Life Liberty National Life	852.94
38369	2/27/2025	Legal Shield	18.95
38370	2/27/2025	Colonial Life & Accident	96.00
38371	2/27/2025	AFLAC	384.05
38372	2/28/2025	Smith, Linda K	200.00
38373	3/3/2025	Ash Flat Water Co.	69.63
38374	3/3/2025	Dept. of Finance & Admin.	40.20
38375	3/3/2025	FNBC	7,000.00
38376	3/3/2025	Frank the Computer Guy	65.78
38377	3/3/2025	DC Communications	22.05

Ref #	Date	Name	Amount
Cleared Checks			
38378	3/5/2025	NEXT, POWERED BY NAEC, LLC	159.46
38379	3/5/2025	NEXT, POWERED BY NAEC, LLC	181.90
38380	3/5/2025	NEXT, POWERED BY NAEC, LLC	86.90
38381	3/5/2025	NEXT, POWERED BY NAEC, LLC	143.42
38382	3/5/2025	Ash Flat Tire and Lube LLC	168.77
38383	3/5/2025	Cintas Corp	348.38
38384	3/5/2025	Sharp County Tax Collector	1,630.96
38385	3/5/2025	Capital One	592.90
38386	3/5/2025	Entergy	345.40
38387	3/5/2025	Entergy	124.00
38388	3/5/2025	Entergy	281.00
38389	3/5/2025	Entergy	158.00
38390	3/5/2025	Entergy	136.02
38391	3/5/2025	Entergy	39.53
38392	3/5/2025	Entergy	577.78
38393	3/5/2025	Tri County Farm and Home	208.28
38394	3/6/2025	Sportsman's Edge	208.29
38395	3/10/2025	Verizon Wireless	893.64
38396	3/10/2025	Verizon Wireless	893.52
38397	3/10/2025	North Arkansas Electric Co-op	68.24
38399	3/10/2025	Wm. Blair Ables	476.00
38400	3/10/2025	KOOU 104.7 FM	140.00
38401	3/10/2025	WCN of Arkansas, Inc.	499.46
38402	3/10/2025	WCN of Arkansas, Inc.	482.45
38403	3/10/2025	Izard County Propane, Inc.	2,077.29
38404	3/11/2025	Arkansas Quality Stone	144.88
38405	3/11/2025	Eagle Pest Management, LLC	46.05
38406	3/11/2025	DISH	119.38
38407	3/11/2025	Eagle Pest Management, LLC	466.68
38408	3/11/2025	WEX Bank	34.00
38409	3/11/2025	Locality Media Inc.	1,130.00
38410	3/11/2025	Bryan Buchanan	1,385.76
38411	3/11/2025	O'Reilly Automotive, Inc.	253.72
38412	3/11/2025	Brightspeed	298.47
38413	3/11/2025	Foothills Overhead Doors, LLC	547.50
38414	3/11/2025	Sharp Office Supply	420.31
38415	3/11/2025	B & B Supply Stores Franklin	62.46
38416	3/12/2025	Johnson Supply, Inc.	94.29
38417	3/12/2025	Johnson Supply, Inc.	83.98
38418	3/12/2025	Partz Store Inc.	139.13
38419	3/12/2025	Murphy Oil Co.	1,489.39
38420	3/13/2025	Survival Flight	420.00
38421	3/13/2025	Red Bud Supply, Inc.	858.85
38422	3/13/2025	U.S.P.S.	120.00
38423	3/13/2025	Enveloc, Inc.	7.90
38424	3/13/2025	United Police Supply	132.99

Ref #	Date	Name	Amount
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Cleared Checks

38425	3/13/2025	Batesville Typewriter Co Inc	443.25
38426	3/13/2025	Entergy	675.04
38427	3/13/2025	Entergy	949.53
38428	3/17/2025	American Legion Post 346	60.00
38430	3/17/2025	Petty Cash	100.00
38431	3/17/2025	Demco	205.85
38432	3/18/2025	Survival Flight	1,020.00
38434	3/20/2025	Arkansas Crime Information	12.39
38435	3/20/2025	Williams Fence LLC	7,043.72
38437	3/24/2025	FNBC	4,500.00
38441	3/26/2025	Frank the Computer Guy	65.78
38442	3/26/2025	FNBC	2,000.00
38443	3/26/2025	FNBC	1,532.00
38445	3/27/2025	LOPFI	2,379.65

Cleared Checks Totals 153,917.01

Cleared Deposits

2025-03-01	3/3/2025	3/3/2025 Deposit	341.40
2025-03-02	3/10/2025	3/10/2025 Deposit	4,764.45
2025-03-03	3/12/2025	3/12/2025 Deposit	402.00
2025-03-04	3/17/2025	3/17/2025 Deposit	1,957.99
2025-03-05	3/20/2025	3/20/2025 Deposit	235.00
2025-03-06	3/24/2025	3/24/2025 Deposit	335.00
2025-03-07	3/25/2025	3/25/2025 Deposit	108,097.29
2025-03-08	3/26/2025	3/26/2025 Deposit	20.00
2025-03-09	3/27/2025	3/27/2025 Deposit	2,851.63
769066	3/5/2025	Daily Receipts	10.00
769068	3/11/2025	Daily Receipts	10.00
931041	3/14/2025	Daily Receipts	7.57
931043	3/19/2025	Daily Receipts	26.81
931051	3/28/2025	Daily Receipts	175.00
931052	3/31/2025	Daily Receipts	150.00
931053	3/31/2025	Interest Income	17.32

Cleared Deposits Totals 119,401.46

Outstanding Checks

38251	1/13/2025	Nicholson, Aaron M	44.32
38323	2/5/2025	Creative Entropy, Inc.	135.00
38398	3/10/2025	Creative Entropy, Inc.	135.00
38429	3/17/2025	Card Services Center	3,034.91
38433	3/18/2025	Larry Kisse, Attny	200.00
38436	3/20/2025	Siddons-Martin	1,135.28
38438	3/24/2025	Mamath Key & Lock Service	10.96
38439	3/24/2025	CSA Software Solutions	232.50
38440	3/25/2025	Kimball Midwest	228.44
38444	3/26/2025	Capital One	592.94
38446	3/27/2025	Legal Shield	18.95

Ref #	Date	Name	Amount
Outstanding Checks			
38447	3/27/2025	AFLAC	384.05
38448	3/27/2025	Municipal Health Benefit Fund	9,429.17
38449	3/27/2025	Colonial Life & Accident	96.00
38450	3/27/2025	Globe Life Liberty National Life	852.94
38451	3/27/2025	Gann, Freddy D	48.00
38452	3/31/2025	Izard County Propane, Inc.	76.78
Outstanding Checks Totals			16,655.24

City of Ash Flat

Statement Date 03/31/2025

Accounts Street Fund Checking #15230

Companies Street Fund

MAR 31 2025

Approved By: 

Statement Balance:	\$7,234.24		
- Outstanding Checks:	\$276.55	Cleared Checks:	17 \$14,535.50
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	9 \$15,379.08
Reconciled Balance Per Statement:	\$6,957.69		
Book Balance:	\$6,957.69		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
04482	2/10/2025	Arkansas Quality Stone	1,645.34
04485	2/13/2025	Brightspeed	82.03
04486	2/13/2025	Card Services Center	95.34
04487	2/24/2025	G & C Supply Co., Inc.	205.59
04488	3/5/2025	Entergy	124.21
04489	3/5/2025	Entergy	1,518.43
04490	3/5/2025	Tri County Farm and Home	274.04
04491	3/10/2025	North Arkansas Electric Co-op	1,222.95
04492	3/11/2025	Arkansas Quality Stone	2,427.92
04493	3/11/2025	WEX Bank	4.00
04494	3/11/2025	Brightspeed	82.03
04495	3/11/2025	B & B Supply Stores Franklin	81.25
04496	3/11/2025	B & B Rentals Tools & Equipment	1,378.26
04497	3/12/2025	Temple, Inc.	2,819.97
04498	3/12/2025	Consolidated Pipe & Supply Co.	39.46
04499	3/12/2025	Murphy Oil Co.	534.68
04502	3/27/2025	FNBC	2,000.00
Cleared Checks Totals			14,535.50

Cleared Deposits

931200	3/10/2025	State of Arkansas	27.39
931201	3/10/2025	State of Arkansas	187.06
931202	3/10/2025	State of Arkansas	6,037.53
931203	3/10/2025	State of Arkansas	585.50
931204	3/13/2025	Daily Receipts	8,000.00
931205	3/14/2025	Daily Receipts	3.78
931206	3/17/2025	Daily Receipts	523.94
931207	3/19/2025	Daily Receipts	13.68
931208	3/31/2025	Interest Income	0.20
Cleared Deposits Totals			15,379.08

Outstanding Checks

04500	3/24/2025	CSA Software Solutions	232.50
04501	3/26/2025	Capital One	44.05
Outstanding Checks Totals			276.55

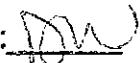
City of Ash Flat

Statement Date 03/31/2025

Accounts Street Fund Savings #10173722

Companies Street Fund

MAR 31 2025

Approved By: 

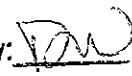
Statement Balance:	\$81,092.61		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$2,000.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 (\$7,996.50)
Reconciled Balance Per Statement:	\$81,092.61		
Book Balance:	\$81,092.61		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
04502	3/27/2025	FNBC	(2,000.00)
		Cleared Checks Totals	(2,000.00)
Cleared Deposits			
931204	3/13/2025	Daily Receipts	(8,000.00)
931209	3/31/2025	Interest Income	3.50
		Cleared Deposits Totals	(7,996.50)

Statement Date 03/31/2025
Accounts Meter Deposit CD #5877
Companies Meter Deposit Fund

City of Ash Flat

MAR 31 2025

Approved By: 

Statement Balance:	\$5,788.60		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$6.48
<hr/>			
Reconciled Balance Per Statement:	\$5,788.60		
Book Balance:	\$5,788.60		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
457060	3/31/2025	Interest Income	6.48
Cleared Deposits Totals			6.48

City of Ash Flat

Statement Date 03/31/2025

Accounts USDA SW DEBT SER RESV #1069756

Companies Sewer Operating

MAR 31 2025

Approved By: DL

Statement Balance:	\$20,386.39		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.46
Reconciled Balance Per Statement:	\$20,386.39		
Book Balance:	\$20,386.39		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
559140	3/31/2025	Interest Income	3.46
		Cleared Deposits Totals	3.46

Statement Date 03/31/2025

Accounts AF SW DEPREC RESV #1069764

Companies Sewer Operating

City of Ash Flat

MAR 31 2025

Approved By: 

Statement Balance:	\$2,037.58		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.35
Reconciled Balance Per Statement:	\$2,037.58		
Book Balance:	\$2,037.58		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
559141	3/31/2025	Interest Income	0.35
Cleared Deposits Totals			0.35

City of Ash Flat

Statement Date 03/31/2025
Accounts Sewer Spec Sav #1126275
Companies Sewer Operating

MAR 31 2025

Approved By: 

Statement Balance:	\$3,358.38		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$1,000.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.47
Reconciled Balance Per Statement:	\$3,358.38		
Book Balance:	\$3,358.38		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
11091	3/19/2025	FNBC	(1,000.00)
Cleared Checks Totals			(1,000.00)
Cleared Deposits			
559142	3/31/2025	Interest Income	0.47
Cleared Deposits Totals			0.47

City of Ash Flat

Statement Date 03/31/2025

Accounts Sewer Bond Reserve #1177328

Companies Sewer Operating

MAR 31 2025

Approved By: 

Statement Balance:	\$48,785.46		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$8.29
Reconciled Balance Per Statement:	\$48,785.46		
Book Balance:	\$48,785.46		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
559143	3/31/2025	Interest Income	8.29
		Cleared Deposits Totals	8.29

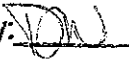
City of Ash Flat

Statement Date 03/31/2025

Accounts Sewer Pump Sav #10173763

Companies Sewer Operating

MAR 31 2025

Approved By: 

Statement Balance:	\$3,056.80		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.05
Reconciled Balance Per Statement:	\$3,056.80		
Book Balance:	\$3,056.80		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
559144	3/31/2025	Interest Income	0.05
Cleared Deposits Totals			0.05

City of Ash Flat

Statement Date 03/31/2025

Accounts Act 833 Fund #107474

Companies Act 833 Fund

MAR 31 2025

Approved By: 

Statement Balance:	\$28,744.95		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$5,436.92
Reconciled Balance Per Statement:	\$28,744.95		
Book Balance:	\$28,744.95		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
885737	3/31/2025	State of Arkansas	5,436.92
		Cleared Deposits Totals	5,436.92

Statement Date 03/31/2025
Accounts LOPFI Fund Ckg # 123695
Companies LOPFI Fund

City of Ash Flat

MAR 31 2025

Approved By: 

Statement Balance:	\$3,415.63		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$2,379.67
<hr/>			
Reconciled Balance Per Statement:	\$3,415.63		
Book Balance:	\$3,415.63		
<hr/>			
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
295858	3/27/2025	Daily Receipts	2,379.65
295859	3/31/2025	Interest Income	0.02
Cleared Deposits Totals			2,379.67


City of Ash Flat

Statement Date 03/31/2025

Accounts D D Account #137281

Companies Direct Deposit Fund

MAR 31 2025

Approved By: 

Statement Balance:	\$0.10		
- Outstanding Checks:	\$0.00	Cleared Checks:	5 \$144,136.80
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	5 \$144,136.80
Reconciled Balance Per Statement:	\$0.10		
Book Balance:	\$0.10		
Difference	\$0.00		

Ref #	Date	Name	Amount
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Cleared Checks

00000	3/10/2025	City of Ash Flat	1,164.68
00000	3/25/2025	City of Ash Flat	14,314.24
00000	3/25/2025	City of Ash Flat	783.51
00000	3/25/2025	City of Ash Flat	92,999.54
00000	3/25/2025	Ozarka College	34,874.83
Cleared Checks Totals			144,136.80

Cleared Deposits

000000	3/10/2025	State of Arkansas	1,164.68
000000	3/25/2025	State of Arkansas	34,874.83
000000	3/25/2025	State of Arkansas	14,314.24
000000	3/25/2025	State of Arkansas	783.51
000000	3/25/2025	State of Arkansas	92,999.54
Cleared Deposits Totals			144,136.80

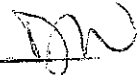
City of Ash Flat

Statement Date 03/31/2025

Accounts Vet's Mem. Acct. #177410 FNBC

Companies Veterans Memorial Fund

MAR 31 2025

Approved By: 

Statement Balance:	\$11,743.76		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	4 \$2,983.00
Reconciled Balance Per Statement:	\$11,743.76		
Book Balance:	\$11,743.76		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
380219	3/7/2025	Daily Receipts	50.00
380220	3/11/2025	Daily Receipts	200.00
380221	3/13/2025	Daily Receipts	2,708.00
380222	3/18/2025	Daily Receipts	25.00
Cleared Deposits Totals			<u>2,983.00</u>

City of Ash Flat

Statement Date 03/31/2025

Accounts Hmland Sec. Bank Acct. #180521

Companies Homeland Security Fund

MAR 31 2025

Approved By: 

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

Ref #	Date	Name	Amount
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Totals

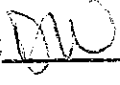
City of Ash Flat

Statement Date 03/31/2025

Accounts ACH Water & Sewer Draft 181321

Companies ACH Water & Sewer Draft

MAR 31 2025

Approved By: 

Statement Balance:	\$0.00		
- Outstanding Checks:	\$0.00	Cleared Checks:	4 \$18,337.75
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$18,337.75
Reconciled Balance Per Statement:	\$0.00		
Book Balance:	\$0.00		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
00000	3/12/2025	Sewer Operating Fund	7,091.50
00000	3/12/2025	Water Operating Fund	11,213.86
00000	3/19/2025	Sewer Operating Fund	16.92
00000	3/19/2025	Water Operating Fund	15.47
Cleared Checks Totals			18,337.75
Cleared Deposits			
000000	3/11/2025	Daily Receipts	18,305.36
000000	3/18/2025	Daily Receipts	32.39
Cleared Deposits Totals			18,337.75

City of Ash Flat

Statement Date 03/31/2025

Accounts AEDC Account - Chk -10235444

Companies AEDC Account

MAR 31 2025

Approved By: 

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

Ref #	Date	Name	Amount
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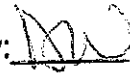
Totals

City of Ash Flat

Statement Date 03/31/2025

MAR 31 2025

Accounts AF USDA Account Chk - 10221587

Approved By: 

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		

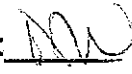
Ref #	Date	Name	Amount
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Totals _____

City of Ash Flat

Statement Date 03/31/2025
Accounts AF Cemetery Fund #10252343
Companies Ash Flat Cemetery Fund

MAR 31 2025

Approved By: 

Statement Balance:	\$75,387.37		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$1,027.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	3 \$5,503.08
<hr/>			
Reconciled Balance Per Statement:	\$75,387.37		
Book Balance:	\$75,387.37		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
00211	3/3/2025	Michael Butler	1,027.00
Cleared Checks Totals			1,027.00
Cleared Deposits			
2025-03-01	3/17/2025	3/17/2025 Deposit	5,500.00
647201	3/31/2025	Interest Income	3.08
Cleared Deposits Totals			5,503.08

City of Ash Flat

Statement Date 03/31/2025

Accounts ARPA - Ck# 10296038

Companies American Rescue Plan Act

MAR 31 2025

Approved By: DW

Statement Balance:	\$1.11		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.00
Reconciled Balance Per Statement:	\$1.11		
Book Balance:	\$1.11		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
767762	3/31/2025	Voided Receipt	0.00
		Cleared Deposits Totals	0.00

City of Ash Flat

Statement Date 03/31/2025

Accounts AFFD-SC Disb. ARP Chk-10310900

Companies AF FD - SC Disbursement ARP Funds

MAR 31 2025

Approved By: DW

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

Ref #	Date	Name	Amount
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Totals


City of Ash Flat

Statement Date 03/31/2025

Accounts Meter Deposit #18614

Companies Meter Deposit Fund

MAR 31 2025

Approved By: 

Statement Balance:	\$23,780.39		
- Outstanding Checks:	\$59.77	Cleared Checks:	5 \$195.90
+ Outstanding Deposits:	\$100.00	Cleared Deposits:	9 \$575.60
Reconciled Balance Per Statement:	\$23,820.62		
Book Balance:	\$23,820.62		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
08136	1/28/2025	Patricia Erwin	60.90
08139	1/28/2025	Jennifer Edwards	10.00
08145	3/10/2025	Edward VanderBerg	25.00
08146	3/12/2025	Sewer Operating Fund	44.01
08147	3/12/2025	Water Operating Fund	55.99
		Cleared Checks Totals	195.90
Cleared Deposits			
2025-03-01	3/5/2025	3/5/2025 Deposit	125.00
2025-03-02	3/10/2025	3/10/2025 Deposit	125.00
457052	3/5/2025	Daily Receipts	100.00
457056	3/17/2025	Daily Receipts	100.00
457057	3/24/2025	Daily Receipts	100.00
457058	3/27/2025	Daily Receipts	25.00
457059	3/31/2025	Interest Income	0.60
		Cleared Deposits Totals	575.60
Outstanding Checks			
08091	9/3/2024	Kyla Hicks	34.77
08148	3/27/2025	Pam Yates	25.00
		Outstanding Checks Totals	59.77
Outstanding Deposits			
457048	2/27/2025	Daily Receipts	100.00
		Outstanding Deposits Totals	100.00

4/7/25 Correction

Dana West

Statement Date 03/31/2025

Accounts Meter Deposit #18614

Companies Meter Deposit Fund

Statement Balance:	\$23,780.39
- Outstanding Checks:	\$59.77
+ Outstanding Deposits:	\$0.00
Reconciled Balance Per Statement:	\$23,720.62
Book Balance:	\$23,720.62
Difference	\$0.00

Cleared Checks:	5	\$195.90
Cleared Deposits:	9	\$575.60

City of Ash Flat

MAR 31 2025

Approved By: KG

Ref #	Date	Name	Amount
-------	------	------	--------

Cleared Checks

08136	1/28/2025	Patricia Erwin	60.90
08139	1/28/2025	Jennifer Edwards	10.00
08145	3/10/2025	Edward VanderBerg	25.00
08146	3/12/2025	Sewer Operating Fund	44.01
08147	3/12/2025	Water Operating Fund	55.99
Cleared Checks Totals			195.90

Cleared Deposits

2025-03-01	3/5/2025	3/5/2025 Deposit	125.00
2025-03-02	3/10/2025	3/10/2025 Deposit	125.00
457052	3/5/2025	Daily Receipts	100.00
457056	3/17/2025	Daily Receipts	100.00
457057	3/24/2025	Daily Receipts	100.00
457058	3/27/2025	Daily Receipts	25.00
457059	3/31/2025	Interest Income	0.60
Cleared Deposits Totals			575.60

Outstanding Checks

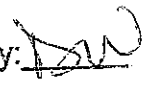
08091	9/3/2024	Kyla Hicks	34.77
08148	3/27/2025	Pam Yates	25.00
Outstanding Checks Totals			59.77

4/7/25
Corrected Outstanding Deposit
457048 2/27/25
DW

Statement Date 03/31/2025
Accounts Sewer Dept Checking #83857
Companies Sewer Operating

City of Ash Flat

MAR 31 2025

Approved By: 

Statement Balance:	\$10,817.24		
- Outstanding Checks:	\$4,432.68	Cleared Checks:	23 \$17,681.79
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	21 \$24,547.06
Reconciled Balance Per Statement:	\$6,384.56		
Book Balance:	\$6,384.56		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
11058	2/4/2025	Verizon Wireless	0.00
11064	2/10/2025	Shepherd, Keith M	42.80
11070	2/13/2025	Arkansas Testing Labs	458.00
11074	3/5/2025	NEXT, POWERED BY NAEC, LLC	33.93
11075	3/5/2025	NEXT, POWERED BY NAEC, LLC	130.07
11076	3/5/2025	Entergy	2,586.00
11077	3/10/2025	FNBC	2,000.00
11078	3/10/2025	Verizon Wireless	42.20
11079	3/10/2025	North Arkansas Electric Co-op	256.39
11080	3/11/2025	Arkansas Quality Stone	55.78
11081	3/11/2025	Sharp Office Supply	98.11
11082	3/11/2025	B & B Supply Stores Franklin	81.25
11083	3/11/2025	Civil Engineering Associates	180.00
11084	3/12/2025	Johnson Supply, Inc.	525.14
11085	3/12/2025	Arkansas Testing Labs	334.00
11086	3/12/2025	Jack Tyler Engineering, Inc.	2,000.00
11087	3/12/2025	Murphy Oil Co.	534.67
11088	3/13/2025	Entergy	1,776.01
11090	3/19/2025	FNBC	2,000.00
11091	3/19/2025	FNBC	1,000.00
11094	3/26/2025	U.S.P.S.	209.44
DRAFTED	3/3/2025	FNBC	1,669.00
DRAFTED	3/28/2025	FNBC	1,669.00
Cleared Checks Totals			17,681.79

Cleared Deposits			
2025-03-01	3/5/2025	3/5/2025 Deposit	6,478.18
2025-03-02	3/12/2025	3/12/2025 Deposit	7,154.53
2025-03-03	3/13/2025	3/13/2025 Deposit	129.11
2025-03-04	3/19/2025	3/19/2025 Deposit	165.05
559120	3/3/2025	Daily Receipts	512.16
559121	3/4/2025	Daily Receipts	656.35
559124	3/6/2025	Daily Receipts	563.87
559125	3/7/2025	Daily Receipts	305.11
559126	3/10/2025	Daily Receipts	4,682.56
559127	3/11/2025	Daily Receipts	2,097.01
559132	3/14/2025	Daily Receipts	98.14
559133	3/17/2025	Daily Receipts	329.92

Ref #	Date	Name	Amount
Cleared Deposits			
559134	3/18/2025	Daily Receipts	101.56
559137	3/21/2025	Daily Receipts	86.27
559138	3/24/2025	Daily Receipts	1,108.94
559139	3/26/2025	Daily Receipts	78.00
559145	3/31/2025	Interest Income	0.30
Cleared Deposits Totals			24,547.06

Outstanding Checks			
11089	3/17/2025	Card Services Center	156.13
11092	3/24/2025	CSA Software Solutions	232.50
11093	3/25/2025	Jack Tyler Engineering, Inc.	4,000.00
11095	3/26/2025	Capital One	44.05
Outstanding Checks Totals			4,432.68

Expected print dimensions of advertisement:

Width: 6.94 in., Height: 8.63 in.

Newspaper page size: Width: 11.62 in., Height: 21.12 in.

Publisher may wrap or break notice between pages.

<p align="center">City of Ash Flat Annual Financial Statement January 1, 2024 through December 31, 2024</p>								
	General Fund	Street Fund	Sewer Fund	Water Fund	Act 833	Cemetery Fund	ARPA Fund	
Beginning Fund Balance	\$ 530,838.21	\$ 100,224.99	\$ 1,166,289.00	\$ 400,165.00	\$ 18,815.28	\$ 69,363.83	\$ 73,750.03	
Revenues								
City Sales Tax	\$ 1,770,367.38							
County Sales Tax	202,490.43							
County Turnback	46,527.06	19,108.61						
State Turnback	16,908.81	93,496.34						
Franchise Tax	103,611.98							
Act 833 Income					24,331.87			
Service Revenue			279,870.18	339,657.79				
Transfer from Other Funds			52,000.00	79,756.07				
Other Revenue	88,564.41	573.71	14,440.94	53,767.28		30,799.83	7.15	
Total Revenue	\$ 2,228,470.07	\$ 113,178.66	\$ 346,311.12	\$ 473,181.14	\$ 24,331.87	\$ 30,799.83	\$ 7.15	
Total Funds Available	\$ 2,759,308.28	\$ 213,403.65	\$ 1,512,600.12	\$ 873,346.14	\$ 43,147.15	\$ 100,163.66	\$ 73,757.18	
Expenses								
Salaries & Benefits	\$ 1,078,672.56	\$ 504.94		\$ 121,276.76				
Payroll Taxes	50,465.42			7,452.97				
Capital Expenditures	99,200.64	45,644.26		4,069.63	5,350.00			
Debt Service & Interest	143,969.95		7,949.00	2,783.00				
Depreciation Expense			111,536.00	50,286.00				
Insurance	41,382.17	3,036.61	10,695.35	1,679.51				
Maintenance	46,853.94	20,618.88	85,299.31	13,875.81	4,470.79			
Professional Services Expense	20,032.45		5,026.25	5,377.25	2,950.00			
Sales Tax Paid				32,177.00				
Supplies	118,886.52	12,407.44	18,485.21	5,781.91	5,356.54	2,904.95		
Trash Expense				60,082.10				
Utilities	76,985.57	33,887.39	61,903.58	27,232.08				
Other Expense	172,575.04	8,023.52	18,202.94	14,508.96	1,190.01	25,949.20		
Ozarka College	482,827.46							
Transfer to Other Funds			6,000.00	52,000.00			73,756.07	
Total Expenditures	\$ 2,331,851.72	\$ 124,153.04	\$ 325,097.64	\$ 398,582.98	\$ 19,317.34	\$ 28,854.15	\$ 73,756.07	
Ending Fund Balance	\$ 427,456.56	\$ 89,250.61	\$ 1,187,502.48	\$ 474,763.16	\$ 23,829.81	\$ 71,309.51	\$ 1.11	

TYPE OF DEBT	Interest Rate	Amount	Date of Last Payment	Date Free of Debt
Water-General Obligation (91-04)	5.00%	\$ 52,796.68	12/20/2024	2033
Sewer-General Obligation (92-02)	5.00%	\$ 26,274.07	12/28/2024	2026
City/FD/PD-General Obligation(201601)	3.95%	\$ 280,582.12	12/3/20234	2032
ANRC (96-02-D)	5.00%	\$ 103,306.86	1/7/2025	2036

CITY OF ASH FLAT
ANNUAL FINANCIAL STATEMENT
January 1-December 31, 2024

Complete Financial records of the City of Ash Flat are public records and open for public inspection during regular business hours: 7:00 am to 4:30 pm Monday through Thursday and 7:00 am to 10:30 am Friday at Ash Flat City Hall, 869 Ash Flat Drive, Ash Flat, Arkansas 72513.

If the record is in active use or in storage and, therefore, not immediately available at the time a citizen asks to examine it, the custodian shall verify this fact in writing to the applicant and set a date and hour within (3) days in which time the record will be available for inspection and copying.

Charlotte Goodwin, Recorder Treasurer
City of Ash Flat, Arkansas

This institution is an equal opportunity provider and employer

Paid for by City of Ash Flat - \$291.92

Published in The Argoside News April 9, 2025

Expected print dimensions of advertisement:
Width: 6.94 in., Height: 8.63 in.

Newspaper page size: Width: 11.62 in., Height: 21.12 in.
Publisher may wrap or break notice between pages.

Published in The Areawide News April 2, 2020.

3298650

FNBC
BOND CREDIT RECEIPT

DATE 3/10/2025

Customer Name:

Prepared akel

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

RECEIVED
MAR 13 2025

Principal \$ 6,379.08

Interest \$ 620.92

BY: _____

Total Pmt. \$ 7,000.00

Rem. Bal. \$ 267,906.27

Bond Number
201601

$$FD = \$4,720.52 + \$459.48 = \$5,180.00$$

$$PD = \$829.28 + \$80.72 = \$910.00$$

$$CH = \$829.28 + \$80.72 = \$910.00$$

38375

Invoice #	Description	Account	Dept	Amount Paid
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	City	829.28
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	City	80.72
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Police Dept	829.28
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Police Dept	80.72
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Fire Dept	4,720.52
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Fire Dept	459.48

Date: 03/03/2025 Paid To: FNBC Check #: 38375 \$7,000.00

Paid By: City of Ash Flat

CITY OF ASH FLAT

City of Ash Flat

P.O. Box 280

ASH FLAT, ARKANSAS 72513-0280

(870)994-7324

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

38375

201601

Date

Amount

SEVEN THOUSAND & NO/100

03/03/2025

\$7,000.00

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

AUTHORIZED SIGNATURE

TREASURER

⑈ 38375 ⑈ ⑆082904991⑆ 00015222⑈

38375

Invoice #	Description	Account	Dept	Amount Paid
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	City	829.28
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	City	80.72
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Police Dept	829.28
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Police Dept	80.72
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Fire Dept	4,720.52
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Fire Dept	459.48

Date: 03/03/2025 Paid To: FNBC Check #: 38375 \$7,000.00

Paid By: City of Ash Flat

2025 Monthly City General Income & Expenses

City, Fire & Police Dept			
		FEBRUARY	MARCH
Income		Amount	Amount
City Sales Tax		\$117,708.26	\$92,999.54
City Sales Tax - Ozarka College	add. 2/25/20	\$44,140.60	\$34,874.83
County Sales Tax		\$17,628.97	\$15,097.75
County Turnback		\$64.20	\$1,210.56
Drug Control Fund (for PD only)		\$0.00	\$0.00
State Turnback		\$1,164.68	\$1,164.68
District Court Inc.		\$837.50	\$1,807.50
Rural Fire Protection Dues		\$201.95	\$796.81
Franchise Tax		\$16,230.87	\$3,494.77
Library Proceeds - Fines/Copies/Sales/Don.		\$702.00	\$806.00
Rent Income (Park - Community Center)		\$350.00	\$675.00
Sale of Fixed Assets		\$0.00	\$0.00
Grant Income		\$0.00	\$0.00
All Other Income (plus Interests)		\$398.15	\$602.39
Transf. from City Svgs. & PD Sp. Svgs.		\$0.00	\$0.00
Total Income		\$199,427.18	\$153,529.83
Expenses		Amount	Amount
APERS (Monthly)		\$4,623.54	\$4,712.64
Capital Improvement/Expenditures		\$5,000.00	\$0.00
Clothing Allowance (Regan, Keith, Marc, FD&PD)		\$437.14	\$341.27
Contract Labor (mostly Linda Smith)		\$200.00	\$0.00
Equipment		\$0.00	\$0.00
Insurance - AD&D (Yearly)		\$0.00	\$0.00
Insurance - FDIR (Yearly)		\$0.00	\$0.00
Insurance - Property		\$0.00	\$0.00
Insurance - Vehicle		\$0.00	\$0.00
Ozarka College - Transfer Out	added 2/25	\$44,140.60	\$34,874.83
Drug Control Fund - Transfer Out		\$0.00	\$0.00
Police Vehicles Loan & Int Payment	(Paid Off)	\$0.00	\$0.00
Vehicle Purchase		\$0.00	\$0.00
Municipal Health (Monthly) Insurance-EE		\$7,880.18	\$7,851.59
LOPFI (Monthly) - ER		\$9,366.67	\$0.00
Library - Maint.&Repair		\$9.21	\$144.87
Library - Utilities		\$298.96	\$630.40
Library - Expense (all other)		\$1,732.74	\$2,693.01
LOAN - CH/PD/FD Payment		\$7,000.00	\$7,000.00
LOAN - Fire Dept. - Freightliner		\$4,500.00	\$4,500.00
Maint & Repair - Equipment		\$399.21	\$0.00
Maint & Repair - General		\$900.00	\$7,977.31
Maint & Repairs - Vehicles		\$3,003.30	\$2,287.66
Maint & Repairs - Mowers		\$0.00	\$0.00
Radio Announcements		\$140.00	\$140.00
Publications & Subscriptions		\$543.00	\$1,190.00
Salaries (Gross)	City	\$12,027.48	\$12,292.59
	Library	\$4,016.66	\$4,668.32
	Admin	\$8,191.64	\$8,191.64
	Council	\$0.00	\$0.00
	Fire	\$20,402.25	\$18,156.69
	Police	\$21,014.05	\$22,304.31
	Street	\$2,944.08	\$3,274.02
	Water	\$13,314.52	\$7,547.15
	Planning & Zoning	\$0.00	\$0.00
	Fire Run Reimbursement	\$0.00	\$0.00
Federal Withholding Tax		\$4,170.34	
Medicare Tax		\$1,169.74	
Social Security Tax		\$3,800.67	
State Withholding Tax		\$2,082.06	
State Unemployment Tax		\$125.43	
Fuel (Diesel) *- Reg. (Red Off Road)		\$161.77	\$229.19
Fuel (Gasoline) & Mower		\$1,006.08	\$1,294.20
Supplies - Office		\$0.00	\$133.76
Supplies (all other)		\$870.91	\$3,119.86
All Utilities		\$6,784.19	\$8,728.49
All Other Expenses		\$2,489.79	\$6,315.34
Security Upgrades (Park)		\$0.00	\$0.00
SC Regional Airport //Central Dispatch/Tri-Cnty.Recycl.		\$1,191.00	
Total Expenses		\$195,937.21	\$170,599.14

(Feb. \$87.00)

(Eco.Dev.\$10K)J&F\$5kea.

?\$87 in Feb.

Computer Down

*Start Sept.2023

(FD Survival Flight - \$1,020.00)

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

2025 Monthly Street Fund Income & Expenses
Street Fund

		FEBRUARY	MARCH
Income		Amount	Amount
3 Mill Road Tax		\$28.90	\$541.40
State Hwy Turnback		\$8,089.59	\$6,810.09
State Hwy 4 Lane Turnback		\$0.00	\$0.00
State Electric Vehicle Reg. Fee		\$28.59	\$27.39
Interest Income		\$3.48	\$3.70
Federal Funding		\$0.00	\$0.00
Misc./Other Income		\$0.00	\$0.00
Transfer from Savings		\$0.00	\$0.00
Total Income		\$8,150.56	\$7,382.58
Expenses		Amount	Amount
Clothing Allowance(Virgil)		\$0.00	\$274.04
Contract Labor		\$0.00	\$0.00
Equipment		\$0.00	\$0.00
Equipment - Office		\$0.00	\$0.00
Equipment Rental		\$1,378.26	\$1,378.26
Fees & Dues		\$0.00	\$0.00
Fuel (Diesel) (split)		\$80.89	\$114.60
Fuel (Gasoline) (split)		\$277.35	\$424.08
Insurance - Bond		\$0.00	\$0.00
Insurance - Property		\$0.00	\$0.00
Insurance - Vehicle		\$0.00	\$0.00
Maint & Repair- Equipment		\$95.34	\$0.00
Maint & Repair - General		\$835.72	\$0.00
Maint & Repair - Traffic Light		\$0.00	\$2,819.97
Maint & Repair - Vehicles		\$94.67	\$0.00
Publications & Subscriptions		\$0.00	\$0.00
Supplies		\$543.73	\$453.03
Supplies - Office		\$0.00	\$0.00
Supplies - Street Signs		\$0.00	\$0.00
Utilities		\$2,800.77	\$2,947.62
Vehicle Purchase		\$0.00	\$0.00
Mat/Gravel/Patching		\$1,645.34	\$2,372.15
All other expenses		\$1,056.30	\$0.00
Transfer to General Fund		\$0.00	\$0.00
Total Expenses		\$8,808.37	\$10,783.75

(no longer)

(Garner Hill)Jan.&March

2025 Monthly Income & Expenses
Water Operating

		FEBRUARY	MARCH
Income		Amount	Amount
Water Collections		\$33,855.76	\$32,327.43
Connect/ Tapping Fees		\$750.00	\$175.00
Transfer from Street to Water		\$0.00	\$0.00
Transfer from General Fund		\$0.00	\$0.00
Transfer from Water Savings		\$0.00	\$0.00
All other income (Interest+)		\$20.93	\$20.68
Reimbursement (FROM SEWER)		\$0.00	\$0.00
Insurance Settlement		\$0.00	\$0.00
Total Income		\$34,626.69	\$32,523.11
Expenses			
AirMed Care Memberships		\$27.00	\$27.00
* APERS		\$1,198.65	\$0.00
Bankcard Exp. (VANCO)		\$8.00	\$7.50
Clothing Allowance-Alex		\$0.00	\$0.00
Engineering Fees		\$0.00	\$0.00
Fees & Dues		\$0.00	\$40.00
Fuel (Diesel) - (Split)		\$80.89	\$114.60
Fuel (Gasoline/mowers) split		\$275.35	\$422.08
Insurance - Bond		\$0.00	\$0.00
* Insurance - Employee		\$527.86	\$0.00
Insurance - Property		\$0.00	\$0.00
Insurance - Vehicle		\$0.00	\$0.00
Laboratory Testing		\$0.00	\$0.00
Maint & Repair - Equip.		\$0.00	\$0.00
Maint & Repair - General		\$20.10	\$8,212.49
Maint & Repair - Vehicles		\$65.02	\$0.00
Postage Expense		\$214.48	\$0.00
Publications & Subscriptions		\$0.00	\$0.00
RECDS/FMHA		\$682.00	\$682.00
* Reimb of payrolls		\$8,472.71	\$0.00
Sales Tax Paid		\$2,793.00	\$2,680.00
Supplies		\$309.57	\$436.76
Supplies - Office		\$0.00	\$98.12
Training & Education		\$0.00	\$348.10
Trash Expense (for homes)		\$5,117.80	\$4,978.24
Utilities		\$2,078.57	\$2,466.64
Equipment		\$0.00	\$0.00
Line Extension		\$1,056.31	\$0.00
Vehicle Purchase		\$0.00	\$0.00
All other expenses		\$5,338.39	\$95.91
Transfer to Sewer Oper Fund		\$0.00	\$0.00
Total Expenses		\$28,265.70	\$20,609.44

(Still owed \$46,000)

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

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

2025 Monthly Income & Expenses
Sewer Operating

		FEBRUARY	MARCH
Income		Amount	Amount
Sewer Collections		\$24,484.76	\$24,546.76
Transfer from Street to Sewer		\$0.00	\$0.00
Transfer from General Fund		\$0.00	\$0.00
Transfer from Water Dept.		\$0.00	\$0.00
Connect/Tapping Fees		\$525.00	\$0.00
All Other Income (from Pump Svgs.)		\$0.00	\$0.00
All Other Income (Interests+)		\$11.48	\$12.92
Sale of Fixed Asset		\$0.00	\$0.00
Transferred from Pump Svgs.		\$0.00	\$0.00
		\$25,021.24	\$24,559.68
Total Income			
Expenses			
AS&W Loan Payment (in Jan.)		\$0.00	\$0.00
Capital Improvement (Pump-Emerson)		\$0.00	\$0.00
Clothing Allow. - X		\$0.00	\$0.00
Contract Labor		\$0.00	\$0.00
Engineering Fees		\$0.00	\$180.00
Equipment		\$0.00	\$0.00
Equipment Rental		\$0.00	\$0.00
Fees & Dues		\$3,500.00	\$0.00
Fuel (Diesel) - (split)		\$80.89	\$114.59
Fuel (Gasoline & mower)Split		\$273.35	\$420.08
Insurance - Bond		\$0.00	\$0.00
Insurance - Property		\$0.00	\$0.00
Insurance - Vehicle		\$0.00	\$0.00
Laboratory Testing		\$458.00	\$334.00
Lift Station Cleanout		\$0.00	\$0.00
Line Extension		\$0.00	\$0.00
Loan - Lift Station (Emerson)		\$2,000.00	\$2,000.00
Loan - Pump Truck		\$2,000.00	\$2,000.00
Maint & Repair - General		\$655.94	\$609.70
Maint & Repair - Equipment		\$267.20	\$0.00
Maint & Repair - Office Eq.		\$0.00	\$0.00
Maint & Repair - Pumps		\$3,495.13	\$450.69
Maint & Repair - Vehicles		\$65.02	\$0.00
Equipment - Sewer pumps		\$0.00	\$5,590.88
Postage Expense		\$0.00	\$209.44
Publications & Subscriptions		\$0.00	\$0.00
RECDS/FMHA		\$0.00	\$3,338.00
Supplies		\$200.06	\$443.58
Supplies - Office		\$0.00	\$98.11
Training & Education		\$42.80	\$0.00
Utilities		\$4,791.68	\$4,824.60
Vehicle Purchase		\$0.00	\$0.00
All Other Expenses		\$5,250.00	\$0.00
Transfer to Water Savings		\$0.00	\$0.00
Total Expenses		\$23,080.07	\$20,613.67

(23 Dodge Ram 5500-Pump Truck)

(1/2 Audit -Feb)

(now owe \$46K)

OWED - to Jack Tyler Engineering - \$21,927.83 (\$12,880.94 from 9/30/24)

Having to make payments

Actual Income Totals Per Month								
	City Sales Tax		County Sales Tax		Franchise Fees		Street	
Month	2024	2025	2024	2025	2024	2025	2024	2025
January	\$110,897.66	\$112,334.25	\$16,950.02	\$16,759.10	\$19,839.07	\$2,603.10	\$9,877.78	\$10,466.49
February	\$123,851.45	\$117,708.26	\$17,896.87	\$17,628.97	\$3,053.60	\$16,230.87	\$50,979.69	\$8,150.56
March	\$100,359.44	\$92,999.54	\$15,532.15	\$15,097.75	\$4,304.55	\$3,494.77	\$7,705.18	\$7,382.58
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	\$323,042.05	\$202,490.43	\$49,485.82	\$103,611.98	\$22,328.74	\$155,678.66	\$25,999.63

(from svgs.2024)

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	\$22,033.82	\$7,418.82	\$10,728.64	\$3,613.49	\$3,823.92
February	\$25,269.16	\$24,235.78	\$20,274.84	\$21,014.05	\$19,427.62	\$20,402.25	\$7,156.26	\$13,314.52	\$2,864.39	\$2,944.08
March	\$25,086.13	\$25,152.55	\$19,664.59	\$22,304.31	\$22,160.49	\$18,156.69	\$6,983.96	\$7,547.15	\$2,900.65	\$3,274.02
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	\$76,005.65	\$266,404.28	\$65,059.36	\$241,561.89	\$60,592.76	\$99,476.64	\$31,590.31	\$38,592.77	\$10,042.02

Ozarka Sales Tax - .375% of City Sales Tax Income			
Month		2024	2025
January		\$41,586.62	\$42,125.34
February		\$46,444.30	\$44,140.60
March		\$37,634.79	\$34,874.83
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	\$121,140.77

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

April 10, 2025

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

Fire Dept./City Hall/Police Dept.	~ \$267,906.27	As of 3/10/2025	Pay Monthly \$6,000 *
Fire Dept. – Freightliner	~ \$161,001.11	As of 3/12/2025	Pay Monthly \$4,500 *
Sewer Dept. – 2023 Dodge Ram	~ \$25,906.62	As of 3/11/2025	Pay Monthly \$2,000 *
Sewer Dept. – Lift Station (Emerson)	~ \$73,026.37	As of 3/12/2025	Pay Monthly \$2,000 *

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

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

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

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

FUNDS IN SAVING ACCOUNTS: Some amounts have been set aside for certain purposes.

City Special Savings: \$188,599.42 \$42,866.40 (To be used on certain projects only!)

Fire Special Savings: \$6,247.83

Police Special Savings: \$19,478.16 (To be used on certain projects only!) \$25.00 + \$4,661.00 +
\$7,660.00 (for Axon so far) + **Holiday Pay-\$5,320.01** (so far)
= TOTAL \$17,666.01

(10/21- Will have to start saving @\$16,844.00 for yearly Axon installment for Body & Vehicle Cameras payments in Oct.(Total due \$84,220.45 (payments until Oct 2028)) & for next new police vehicle(if able))

Library Savings: \$1,522.27 \$178.04 (Donations)

Water Special Savings: \$78,926.52 *Total of \$52,000 has gone to Sewer to pay bills.**

Sewer Pump Savings: \$3,056.80 (soon to pay toward Sewer bill to Jack Tyler Engineering)

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

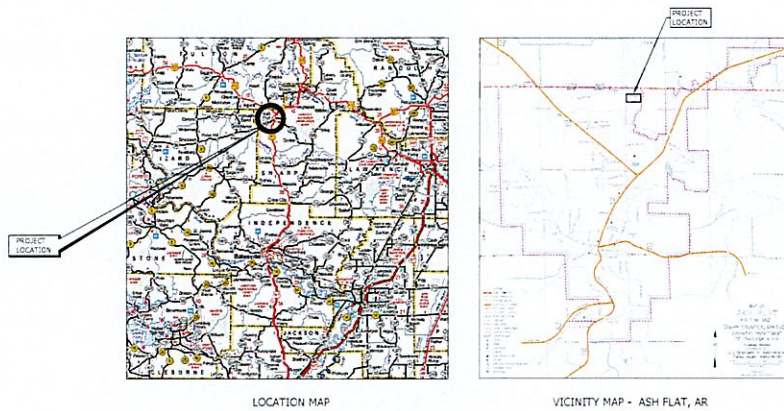
Total of \$52,000 has been transferred to Sewer to pay bills. Sewer will pay back as it can.

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

****SEWER - OWED TO JACK TYLER ENGINEERING - \$21,927.83 (\$12,880.94 from 9/30/24)**

~ Making Payments

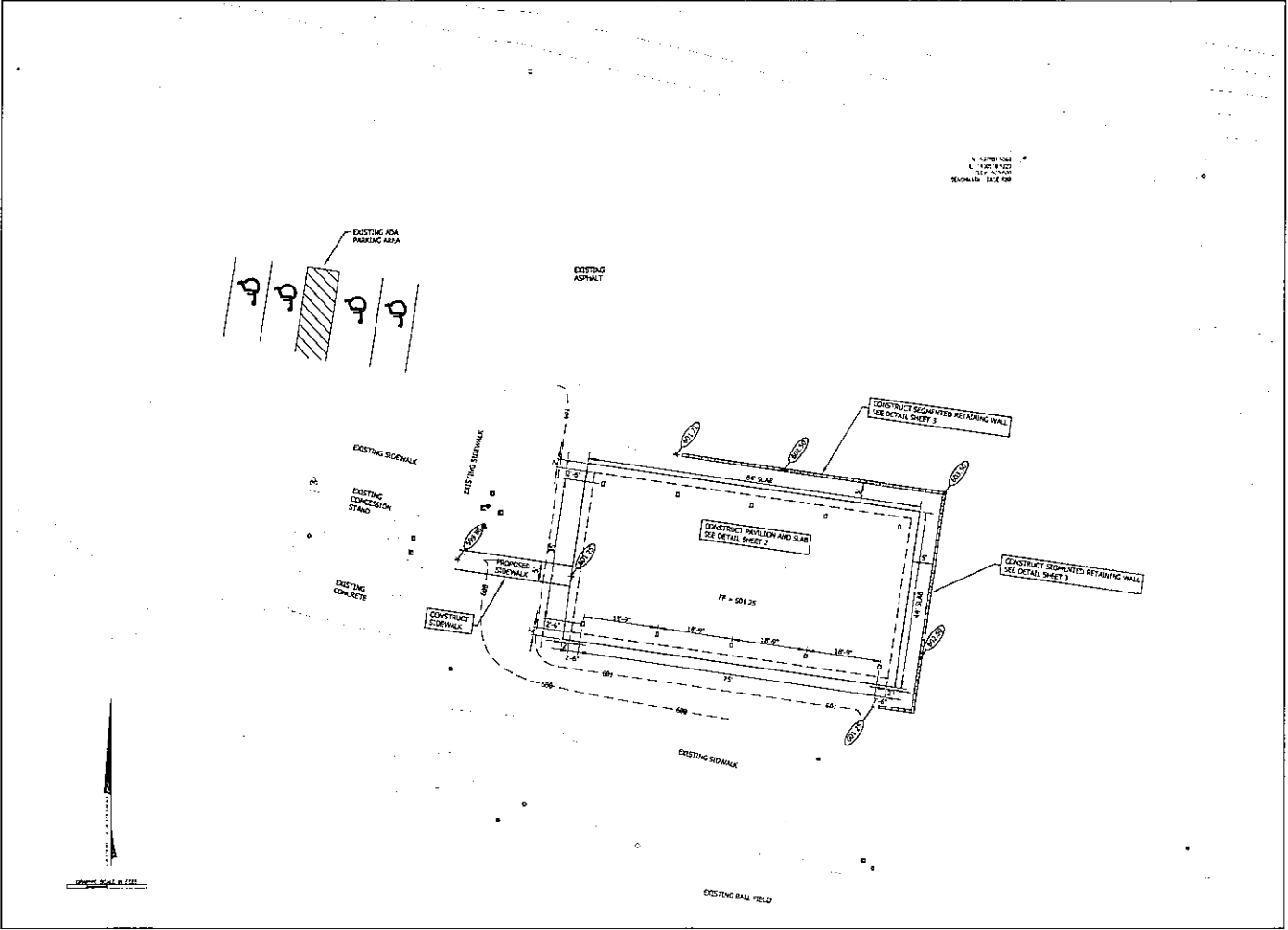
PARK IMPROVEMENTS FOR ASH FLAT, ARKANSAS



INDEX

1. PROPOSED SITE PLAN
2. PROPOSED PAVILION DETAILS
3. DETAILS



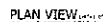


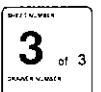
Miller Newell Engineers Inc.
 510 THIRD STREET NEWPORT, AR 72413
 PHONE (501) 872-5531 FAX (501) 872-5533
 MNEIR - NEWELL ENGINEERS, INC.

PROPOSED SITE PLAN
ASH FLAT PARK IMPROVEMENTS
 ASH FLAT, ARKANSAS

PROJECT NUMBER	1607
DATE	04/01/08
DESIGNED BY	MLN
CHECKED BY	MLN
IN CHARGE	MLN

SHEET NUMBER
1 of 3
 DRAWN BY





ANNOUNCEMENT - APRIL 2025

First Baptist Church of Ash Flat announces the establishment of a disaster relief fund intended for use in our surrounding area. This fund is to be used to aid those with legitimate needs as a result of circumstances out of their control. This relief fund is intended to help victims of various types of disaster to get back on their feet. It is not intended to provide unlimited help. It is our hope and prayer that area citizens will seriously consider participation in this endeavor. The account is located at **FNBC's Ash Flat branch**. Contributions can be made to this fund at any FNBC Branch by identifying the account name "**A F Disaster Relief**" a **First Baptist Church Ash Flat account** or you can mail funds to:

First Baptist Church of Ash Flat
PO Box 335
Ash Flat, AR 72513.

We will also accept donations specified for "**A F Disaster Relief**" at any of our regular church services at 311 Crooked Oak Road, Ash Flat (Behind Forschler Furniture). Our services are as follows:

Sunday School 9:45 AM
Sunday Morning Worship 11:00 AM
Sunday Evening Bible Study 6:00 PM
Wednesday evening prayer and Bible study 6:00 PM

All checks should be made out to: **A F Disaster Relief**.

Although this account is being established by FBC Ash Flat it is meant to be a community program with everyone welcome to participate. Consideration will be given to all those with legitimate needs due to uncontrollable circumstances.

We would also like to make the surrounding area aware of another of our ministries entitled "**Little Blessings**" located at **20 West Main St. in Ash Flat** (Next to the Post Office). This ministry supplies clothing and other needed items, as available, to families in need. It is open on Tuesday from 10:00 AM until 1:00 PM and on Thursday from 2:00 PM until 5:00 PM.

If you have questions or wish more information contact Pastor Lynn Raby at **870-656-3259**.

James 2:15-16; 15 If a brother or sister be naked, and destitute of daily food,
16 And one of you say unto them, Depart in peace, be ye warmed and filled;
notwithstanding ye give them not those things which are needful to the body; what doth it profit?

KJV