

**ASH FLAT CITY COUNCIL
MEETING**

May 12, 2025

Present:

Larry Fowler, Mayor

Charlotte Goodwin, Recorder

Council Members' Present: Fred Goodwin, 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 Members Kevin Grissom, Mike Nix, and City Attorney Larry Kisse

Guests Present: Police Officer Rick Moore, Tonya Traw, Jeri Bradshaw, 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. May 12th, 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- Annette Wolverton (4/2)

Council Members Kevin Grissom and Mike Nix were 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-May 12, 2025

Mayor Fowler called for a motion to approve the May 12th agenda as presented. *Council member Annette Wolverton made the motion, seconded by Council member Danny Traw, the roll having been called, and with the consent of all the members present, approved*

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

Motion carried with a roll call vote of 4 Yeas/0-Nays/2-Absent
Council Members Kevin Grissom and Mike Nix were absent

MINUTES-April 14, 2025

Mayor Fowler called for a motion to approve the regular meeting minutes of April 14th as transcribed. *Council member Sean Himschoot 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: Himschoot, Traw, Wolverton, and Goodwin* *Vote Nay: None*

Motion carried with a roll call vote of 4 Yeas/0-Nays/2-Absent
Council Members Kevin Grissom and Mike Nix were 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 was absent.

LIBRARY - Susan Funnel 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

DONATION SHARP COUNTY FAIR (E)

Mayor Fowler stated a member of the Sharp County Fair Board contacted city hall requesting a donation for the fair. The city had stopped having Eagle Fest, a city festival, and the funds that'd been allocated for Eagle Fest were given to the SC Fair. A group of interested citizens has decided to bring Eagle Fest back, and the funds will be needed to proceed with the festival. Following further discussion, *Council member Annette Wolverton made the motion, seconded by Council member Danny Traw, the roll having been called, and with the consent of all the members present, approved the \$3k donation to the Sharp County Fair Board.* The following voice votes were recorded: *Vote Yea: Wolverton, Goodwin, Himschoot, and Traw*

Motion carried with a rollcall vote of 4-Yeas/0-Nays/2-Absent
Council Members Kevin Grissom and Mike Nix were absent

OTHER BUSINESS

PURCHASE A POLICE VEHICLE

Police Chief Steve Powell stated Officer Tressie Powell's vehicle has approximately 70-75k miles on it. Powell stated the new vehicle is \$38,176.00, and the dealer offered \$14,000.00 for a trade in, leaving a balance of \$24,0176.00. Powell stated that if the council approves the purchase, they plan to remove the equipment from the old car, except for the cage and wrap around bumper. Powell estimates it'll cost around \$4k to purchase a cage and push bumper. The final cost of the vehicle is \$28,176.00.

Powell also stated that two of the officers' radios weren't working and need to be replaced. The radios have been repaired in the past, but they're not dependable. Following further discussion, *Council member Danny Traw made the motion, seconded by Council member Sean Himschoot, the roll having been called, and with the consent of all the members present, approved purchasing the new police vehicle as discussed.* The following voice votes were recorded: *Vote Yea: Traw, Wolverton, Goodwin, and Himschoot*

Motion carried with a rollcall vote of 4-Yeas/0-Nays/2-Absent
Council Members Kevin Grissom and Mike Nix were absent

PEACE VALLEY ROAD BRIDGE

Mayor Fowler told council members he had an update on the Peace Valley Bridge funding. Fowler stated he contacted Jared Wylie, AR DOT Director, and he was able to get the proper paperwork sent to the city. We should receive the money from the state in 3 to 5 days. Fowler stated there was a misunderstanding at the state level, which is the reason it's taken so long to get the funding coming our way.

PAY BILLS

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

Motion carried with a roll call vote of 4-Yeas/0-Nays/2-Absent

Council members Kevin Grissom and Mike Nix were 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 Sean Himschoot, and hearing no objections, the meeting adjourned. The time was 6:19 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, May 12, 2025.

PASSED and APPROVED this _____ day of _____, 2025.



LARRY FOWLER, MAYOR

ATTEST:



CHARLOTTE GOODWIN, RECORDER



A G E N D A
ASH FLAT CITY COUNCIL
6:00 P.M.
MAY 12, 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 for May 12, 2025**
Consideration of April 14, 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. Sharp County Fair Donation**
- F. ***
- G. ***
- 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.

MAY 12, 2025

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

AGENDA: May 12, 2025

MINUTES: April 14, 2025

BANK RECONCILIATION REPORTS

DEPARTMENT REPORTS

COMMITTEE REPORTS

UNFINISHED BUSINESS:

A. *

B. *

C. *

D. *

NEW BUSINESS:

E. *

F. *

G. *

H.*

CORRESPONDENCE:

*** Means there is no printed material available**

**ASH FLAT CITY COUNCIL MEETING
GUEST REGISTER
MAY 12, 2025**

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

PRINT your name:

Steve Powell

Alex Martin

S. A. Bates

R. Moore

Danya New

Diana Haselman

V. R. [Signature]

Susan Funnell

John Bradshaw

[Signature]

Legan Nichols



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

April 2025

Incident Summary

MVA	3
EMS	20
Lift Assist	3
Service Call	2

Total Incident Response Month 28

Year 156

Occupancies Inspected

Mutual Aid received 1

Training hours Logged 36

- C. Crowe, F. Gann and Chief Bates were recertified as Child Passenger Safety Technicians.
- The Fire Department Tahoe order was processed and payment was sent.

Respectfully submitted,

Chief Adam Bates
Ash Flat Fire Department



Outlook

memo to all employees

From N37zbra <N37zbra@protonmail.com>**Date** Tue 4/22/2025 15:27**To** chief.affd@outlook.com <chief.affd@outlook.com>

Dear Ash Flat Fire Department,

I hope this letter finds you well. I am writing to express my heartfelt appreciation for the incredible service and dedication that you and your team provide to our community. Your commitment to going above and beyond in times of need has left a lasting impact on my life and the lives of many others.

Several years ago, during a particularly challenging winter, I witnessed firsthand the compassion and professionalism of your department. When ice built up over six inches, you came to assist my mother, ensuring her safety and well-being. Your presence brought comfort during a difficult time, and I will always be grateful for the care you showed her. Although my mother has since passed away, she was surrounded by loving and respectful individuals, and for that, I am eternally thankful.

I also want to acknowledge a specific incident that remains etched in my memory. There was a time when I found myself in a distressing situation, and the same remarkable woman who drives your fire truck with such skill and confidence was there to help. Her kindness and ability to defuse the chaos around me made a world of difference. It is comforting to know that we have such dedicated and compassionate people in our community.

Your team exemplifies what it means to serve with love and respect. In moments of madness and shock, it is often the fire department that brings a sense of calm and reassurance. I would rather call upon you in times of need than anyone else, knowing that you are there solely to help, with smiles and open hearts.

Thank you for your unwavering dedication and for being a beacon of hope in our community. May God bless each and every one of you, as well as all first responders who work tirelessly to keep us safe.

With deepest gratitude,

Stacey Durand Patterson,

Sent with [Proton Mail](#) secure email.

ASH FLAT POLICE DEPARTMENT DAILY ACTIVITY REPORT

APRIL 2025

LOCAL DATA		NIBRS DATA	
CALLS FOR SERVICE	76	DEATHS	0
TRAFFIC STOPS	20	KIDNAPPING / MISSING PERSONS	0
ACCIDENTS	3	SEXUAL ASSAULTS	0
ARRESTS	3	ALL OTHER ASSAULTS	0
DUI / DWI	0	HUMAN TRAFFICKING	0
PUBLIC INTOX / DRUNK / DISORDERLY	2	ARSON	0
WARRANTS	1	ALL THEFTS / B & E / STOLEN PROPERTY	2
ALARMS	4	DESTRUCTION / DAMAGE / VANDALISM	1
DOMESTICS	2	FRAUDS & IMPERSONATIONS	0
PROWLER CALLS	12	DRUGS / NARCOTICS VIOLATIONS	1
ANIMAL COMPLAINTS	1	GAMBLING VIOLATIONS	0
WELFARE CHECKS	9	PORNOGRAPHY / OBSCENE MATERIALS	0
AGENCY ASSISTS	21	PROSTITUTION & RELATED	0
FLEEING / RESISTING	0	WEAPONS LAW VIOLATIONS	0
CRIMINAL TRESPASSING	0	INVOLVING	
PROTECTIVE CUSTODY	0	PERSONS WITH DISABILITIES	1
OTHER CITIZEN INTERACTION	450	ALCOHOL / INTOXICATED SUBJECTS	0
CITATIONS	22	PRESENCE OF DRUGS / EQUIPMENT	1
TRAFFIC WARNINGS	9	ELDERLY	0
MOTORIST ASSISTS	4	UNDERAGE SUBJECTS	0
(RESERVED FOR FUTURE USE)		SEARCHES CONDUCTED	1
(RESERVED FOR FUTURE USE)		SOCIAL SERVICES CALL	0
		ADMINISTRATIVE TASKS (IN HOURS)	34.0

INVESTIGATIONS

TOTAL PROPERTY VALUE (THEFT / MISSING / DAMAGE) \$500.00 NUMBER OF INVESTIGATIONS ON SHIFT 3

TRAINING ASSIGNED / CONDUCTED - XX.XX Man Hours

79.5

PERSONNEL

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

Month of April

Mowed and weedeat

Helped set up book sale

Helped with water leaks and sewer lines

Recycle

Regan Nichol



STREET DEPT. REPORT

APRIL 2025

- **GRADED AND ADDED GRAVEL TO PLANT RD.**
- **PATCHED POTHOLES ON COUNTRY HERTIAGE AND KENNER RD.**
- **REPAIRED AIR LEAKS ON THE KENWORTH DUMP TRUCK, AND HAD FRONT TIRE REPAIRED ON THE BACK-HOE**
- **REPLACED STREET SIGN FOR DOHERTY LN. AND INSTALLED DISABLED CHILD SIGNS ON SOUTH CIRCLE.**
- **ADDED CULVERT EXTENSION AT THE CORNER OF COURT RD. AND ARNHART.**
- **ASSISTED WITH WATER REPAIRS ON LITTLE CREEK AND SEWER TAP ON ARNHART**

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

City Of Ash Flat
Water/Wastewater
Department Results
April, 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's 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 per week, oil plunger, pump and clean off oil and 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 required.
- Read water meters.
- Pulled monthly water samples and sent them to the state lab
- Process sludge
- Cleaned Contact Chamber
- Filled/ shoveled the drying beds
- Replaced the valve on a fire hydrant on Little Creek Circle, did not fix the issue, must replace the hydrant
- Assisted with City clean-up
- Extended the gravity sewer main across Arnhart Street to service future development before the resurfacing of Arnhart
- Met with our Engineer and the contractor for the Ash Flat Nursing and Rehab project, discussed extending the 6" water main from City Hall to Ozbirn Lane
- Repaired a flat tire on the backhoe

Alex Martin
W-WW Supt.

Code Enforcement Department Report

APRIL

From 04-15-25 to 05-09-25

Inspected a re-roof on Tuff Street.

Inspected remodeling on a house on North Circle.

Inspected a garage being built on Sisney.

Inspected a house to be remodel on South Ash Flat Drive.

Monthly Log For Office

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

Date	Walk-ins
4/14/2025	9
4/15/2025	11
4/16/2025	8
4/17/2025	11
4/18/2025	closed
4/21/2025	14
4/22/2025	6
4/23/2025	9
4/24/2025	4
4/25/2025	3
4/28/2025	11
4/29/2025	11
4/30/2025	13
5/1/2025	17
5/2/2025	6
5/5/2025	12
5/6/2025	14
5/7/2025	5
Total	155

Monthly Activity In Office

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

Council Meeting Notes

May 12, 2025

Ash Flat Library – Susan Funnell, Library Manager

April 2025

1. Friends of the Library Spring book sale went very well. We made \$1086.00. The sale had to be moved to a Tuesday and Wednesday, because the weather was not cooperating we had to change the date. Which brings me to thanking all the Friends and volunteers who helped at the last minute to pull it all together.
2. For the month of April, we teamed up with the Highland School District and Amy Grissom to do a geocaching app to promote Ash Flat Library and the school district. It was a hit with everyone. I want to thank Amy at this time for including the library in such a fun activity!
3. The library is in full swing at the moment preparing for the Summer Reading Program. We are planning our story times, crafts, and new this year is a book club and a learning how to plant and maintain a sensory garden for kids 8 and up.
4. Summer Reading Program registration starts May 19 and the program starts June 1st.

Ash Flat Library

2025

	Jan	Feb	March	April
DAYS OPEN	23	22	26	23

CIRCULATION

Books	717	710	852	743
Visual materials	163	157	111	136
Other	11	15	24	22
TOTAL	891	882	987	901

E-Books

Checkouts	1,628	1,447	1,547	1,325
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ITEMS OFFERED

Audio	345	345	345	345
Books	14,325	14,453	14,496	14,558
Maps	2	2	2	2
Music	2	2	2	2
Mixed Media	5	5	13	13
Reference	207	207	207	207
Visual materials	1,521	1,547	1,554	1,568
TOTAL	16,407	16,561	16,619	16,695

PATRONS

Juvenile	912	917	926	934
Patron	4,354	4,384	4,410	4,427
Staff	19	19	19	20
TOTAL	5,285	5,320	5,355	5,381

FACEBOOK FOLLOWERS	1,326	1,331	1360	1377
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Attendees:

Susan Funnell
 Julie Milligan
 Dan Milligan
 Anita Hawkins
 Michelle Carr
 Terry Hill

Notes:

1. Library Expansion - Dan presented a document he prepared on Library Fund Notes. In these notes he listed two fundraising consultants recommended by the Arkansas Community Foundation, a similar fundraising project we need to investigate in Mammoth Springs, and some fundraising issues we need to consider when deciding to use the Arkansas Community Foundation to hold our donations.
2. Expansion Discussion - The Board used the remainder of the meeting to discuss Dan's document and plans for the donation marketing campaign. The amount of work to begin this effort and push the campaign forward will be significant and we considered establishing a committee to do this work. The Board decided that all the Board members would be part of this committee and we would work on the campaign together.
3. Expansion Committee Tasks - Since there are many things that need to be done, each member was asked to begin work on individual tasks and report back to the committee each month. These tasks include:
 - a. Michelle - Plan excursions to Mammoth Springs, Cleborne County (Heber Springs), and Searcy to meet with them about their donation campaigns.
 - b. Susan - Maintain contact and discussions with the State Library about their promised Little Library, their contact with Cleborne County (Zac?), and donation campaign experience.
 - c. Terry - Identify a "primary" donor who will donate \$100K plus to get the campaign started. Also work on finding a source for posters of the engineering drawing and a 3D rendering of the future building.
 - d. Julie - Review websites and contact the fundraising consultants recommended by the Arkansas Community Foundation to determine how they can help us.
 - e. Anita - Identify and begin regular invitations to all local and state politicians for programs and events at the Library. She will also open a savings account at the bank for donations.
4. Certification - We received a call from Tess Vrein from the Arkansas Advocate website. They are reporting on the efforts within Arkansas to help rural libraries become certified. Terry discussed our issues and needs with her. Terry will also contact Senator Payton to encourage him to continue to work on changing the rules.
5. Friends - Anita reported that the Friends have over \$2000 in their account after a successful, mid-week, book sale. They are coordinating with the school on the Color Run event for the end of May, although that is not in stone yet.
6. Chamber - The Chamber of Commerce awarded the Ash Flat Library its non-profit of the year award at their annual awards banquet. Susan and Anita are to be congratulated for all their hard work.
7. Computers - Bert reports that upgrades for Windows will be restricted in the future to machines with specific hardware and firmware. This will require that we modify our computers at a significant cost. We are working to prepare for this upgrade. Until we have this fixed we will have to wait on adding Microsoft Office to our machines.
8. New Members - We regularly only have four or five members attend our meetings. Based on the Mayor's recommendation, Susan will begin asking mothers who bring their children to the library if they are interested in joining the Board.
9. Next Meeting - Our next meeting will be June 3. Because of the effort required for the expansion committee, we will meet at 3:30 and allow 45 minutes for expansion committee discussions and 45 minutes for regular Board duties.

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

MINUTES OF THE EXECUTIVE BOARD MEETING, April 16, 2025

The meeting was called to order at 9:29 AM. Those in attendance were: Mayor Larry Fowler (Ash Flat), Frank Kish (Fulton Co), Charlotte Goodwin (Ash Flat), Mayor Kyle Crawford (Highland), Todd Price (Sharp Co), Sharp Co Judge Mark Counts, 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 Larry Fowler to approve the minutes of the previous meeting. Motion was seconded by Mark Counts. The motion passed unanimously.

The financial report for the month of March was read by Peggy Long: We had income of \$1,594.74 from Customer Accounts, \$1,253.25 Grant from Cherokee Village, \$1,500.00 from Fulton Co, \$772.00 from Hardy, \$1,899.00 Grant from Melbourne, \$6,000.00 Grant from Sharp Co, \$2,388.21 from Sale of Recycled Materials, \$8,520.87 from White River Grant Reimbursements and \$.00 cents in interest income. For a total income of \$23,928.07. We had expenses of \$8,660.05. This gives us a monthly ending balance of \$20,726.93. Motion to accept financial by Todd Price. Seconded by Charlotte Goodwin. The financial report was unanimously approved as written.

Manager's Report - A load of cardboard was sent out last Thursday, 4,000 lbs of paper sold to Premier Paper and also aluminum cans were taken to Cherry's. There were no trailers or cages lost or damaged in the flooding. The Dodge truck needs an oil change will take it to Ash Flat Service Center. Have received the motor for the conveyor on the new baler and will call the electrician to install the motor and while he is here will have him look at the gray baler. It was agreed to allow the electrician to work up to 8 hours on both balers.

Old Business

Baler Installation- Relay and motor have been received will notify the electrician we are ready for the install.

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. The Chevy box truck with the bad transmission was sold at the auction, we should receive approximately \$2,000.00.

Michael provided to Peggy Long the list of all locations that the center has placed cages or trailers, there are approximately 15 businesses that are being picked up that are not being billed. Michael will contact those businesses and either have them sign a contract for the monthly service or pickup the cage or trailer and stop their service.

New Business: It was brought to the board's attention that the aluminum cans that are being taken to Cherry's are full of trash. Michael was instructed in the future to make sure that there is no trash in the cans.

There was an accident involving the recycling box truck during the pickup of materials from John's Auto Body. The driver accidentally caught the electric guide wire and pulled the electric service off of the paint booth building when he was driving around the back of the building where the cardboard cage was set. The board was not contacted at the time of the incident and Scott Rose (Hardy Police Chief) initiated a call to an electrician of his choice and had him come and repair the service. Michael did go to the scene but the electrician had already been contacted. Scott Rose instructed the electrician to bill Tri-County Recycling and the bill that was given by BLM 5 Rivers Electric to replace a meter and the pipe on the inside of the building was for \$3,125.00. Peggy Long will contact Scott Rose to request a private property accident report with pictures and also the electrician to get an itemized bill since this invoice seems extremely high. Once this information is received the board will submit to our insurance company.

Other Business: Michael informed the board there is a 2005 Alleycat protainer with 10 storage bins and clean title located in Gassville, AR for \$2,950.00. Mayor Kyle Crawford and Mayor Larry Fowler will get the contact information and try to purchase the protainer for the center.

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

The next regular meeting will be on Wednesday, May 21, 2025 at 9:30 AM at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

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

Wednesday, April 16, 2025 Agenda
9:30 am. at Recycling Center

- 1) Call Meeting to order
- 2) Introduce Guests/Attendees
- 3) Approve Minutes of last meeting
- 4) Review/Discuss/Approve bills:
 - a) Financial Statements
- 5) Managers Report:
 - a.)
- 6) Old Business:
 - a.) Progress on the baler installation.
 - b.) Adding Cave City for recycling services
 - c.) Box Truck replacement/Sale of old box truck
 - d.) Trash in alum. cans taken to Cherry's Scrap Yard
 - e.) Accident involving recycle truck during pickup of materials
- 7) New Business:
 - a.)
- 8) Other Business:
 - a.)
- 9) Adjourn:

Next meeting: Wednesday, May 21, 2025 9:30 am at the recycling center.

Tri-County Regional Solid Waste Disposal Authority
STATEMENT OF ACTIVITY
FOR THE MONTH ENDING MARCH 31, 2025

	March	Actual 1st Qtr	YTD	Budget 1st Qtr	YTD	Variance 1st Qtr	YTD
Income:							
Sale of Recycled Materials	2,388.21	7,280.26	7,280.26	-	40000.00	\$ 7,280.26	\$ (32,719.74)
Collections from E-Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collections from Commercial Accounts	1,594.74	3,508.64	3,508.64	0.00	15500.00	3,508.64	(11,991.36)
Collections from Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant from Ash Flat	0.00	1,191.00	1,191.00	0.00	1,191.00	1,191.00	0.00
Grant from Cherokee Village	1,253.25	1,253.25	1,253.25	0.00	5013.00	1,253.25	(3,758.75)
Grant from Fulton County	1,500.00	1,500.00	1,500.00	0.00	6000.00	1,500.00	(4,500.00)
Grant from Hardy	772.00	772.00	772.00	0.00	772.00	772.00	0.00
Grant from Highland	0.00	1,055.00	1,055.00	0.00	1055.00	1,055.00	0.00
Grant from Izaud County	0.00	0.00	0.00	0.00	6000.00	0.00	(6,000.00)
Grant from Melbourne	1,899.00	1,899.00	1,899.00	0.00	1899.00	1,899.00	0.00
Grant from Sharp County	6,000.00	6,000.00	6,000.00	0.00	6000.00	6,000.00	0.00
Grant from Vicla	0.00	373.00	373.00	0.00	373.00	373.00	0.00
Grant from Salem	0.00	405.75	405.75	0.00	1623.00	405.75	(1,217.25)
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant from White River Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant from WR Waste Mgmt Dist. (RAM Exp's 7525)	8,520.87	15,790.11	15,790.11	0.00	27000.00	15,790.11	(11,209.89)
Total Income	23,928.07	41,028.01	41,028.01	0.00	112,426.00	41,028.01	(71,397.99)
Administrative Expenses:							
Accounting Services	200.00	600.00	600.00	0.00	2,400.00	600.00	(1,800.00)
Postage, Copies, Office Supplies	0.00	159.75	159.75	0.00	500.00	159.75	(340.25)
Recycling Expenses:							
Employee Wages & P/R Taxes	4,743.37	13,657.18	13,657.18	0.00	72,000.00	13,657.18	(58,342.82)
Employee Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
Transportation of recyclables	685.30	2,424.16	2,424.16	0.00	8,200.00	2,424.16	(5,775.84)
Utilities	535.81	1,334.99	1,334.99	0.00	5,000.00	1,334.99	(3,665.01)
Insurance	1,002.50	4,535.50	4,535.50	0.00	10,500.00	4,535.50	(5,964.50)
Small Tools, Safety Equipment	0.00	0.00	0.00	0.00	100.00	0.00	(100.00)
Repairs & Maintenance on Equipment	1,480.51	5,330.82	5,330.82	0.00	9,300.00	5,330.82	(3,969.18)
Recycling Supplies	12.56	825.45	825.45	0.00	1,300.00	825.45	(474.55)
Sales Tax Expense	0.00	61.00	61.00	0.00	1,400.00	61.00	(1,339.00)
Equipment Purchase	0.00	8,905.00	8,905.00	0.00	0.00	8,905.00	8,905.00
Edu. Signage and Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	8,660.05	37,833.85	37,833.85	0.00	111,700.00	37,833.85	(73,866.15)
Excess Income over Expenses	\$ 15,268.02	\$ 3,194.16	\$ 3,194.16	\$ -	\$ 726.00	\$ 3,194.16	\$ 2,468.16
Cash Activity:							
Interest Income	0.00		0.57				
Loan Proceeds	0.00		0.00				
Principal Payments on Loans	0.00		0.00				
Net Change in Cash	15,268.02		3,194.73				
Beginning Cash Balance 03/01/25	5,458.91		17,532.20				
Ending Cash Balance 03/31/25	20,726.93		20,726.93				
Loan Balances:							
Bank							
Loan No.							
Orig Date							
Matures							
Balance							
FNBC							
Total Loan Balances:							

Tri-County Regional Solid Waste Disposal Authority
Projected Cash Flow for April 16, 2025

Checking Account 04/01/25 \$ 20,727

04/02/25 Customer Collections	197
04/16/25 Grant from White River-Reimbursements	2,848
04/16/25 Customer Collections	163

3,207

Disbursements:

04/04 Payroll (net)	2,063
04/15 Payroll taxes	904
04/16 Operating Expenses	2,218

(5,185)

Checking Account 04/16/25

\$ 18,749

Projected Disbursements:

04/18 Payroll (net)	2,000
04/30 Operating Expenses	1,000

Projected Receipts:

WR Grant Reimbursements	(1,117)
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(1,883)

Projected Checking Account 04/30/25

\$ 16,866

8:17 AM

04/16/25

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

Type	Num	Date	Name	Account	Amount
Deposit		03/04/2025		Checking Account	17,836.41
			Sharp County Treasurer	Grant from WR Waste Mg Distric	-8,520.87
			Sharp County Treasurer	Grant from Sharp County	-6,000.00
			City of Melbourne	Grant from Melbourne	-1,899.00
			City of Cherokee Village	Grant from Cherokee Village	-1,253.25
Payment	89248	03/03/2025	Melbourne School District	Undeposited Funds	-32.70
Payment	1082	03/03/2025	Family Thrift Shop	Undeposited Funds	-32.48
Payment	5770	03/03/2025	Fore Family Practice	Undeposited Funds	-32.78
Payment	4360	03/03/2025	USA Investments/Glencoe Val...	Undeposited Funds	-32.85
Payment	5367	03/03/2025	Happy Feet Learning Care	Undeposited Funds	-32.48
TOTAL					-17,836.41
Deposit		03/07/2025		Checking Account	3,100.17
			ORE - Recovered Material	Sale of Recycled Materials	-1,876.25
			City of Hardy	Grant from Hardy	-772.00
Payment	87585	03/07/2025	Izard Co School District(Brock...	Undeposited Funds	-32.10
Payment	11172	03/07/2025	Kwik Serv 1	Undeposited Funds	-353.97
Payment	3011960	03/07/2025	Meadows Chevrolet	Undeposited Funds	-32.70
Payment	6997	03/07/2025	Kwik Serv #4 Salem	Undeposited Funds	-33.15
TOTAL					-3,100.17
Deposit		03/14/2025		Checking Account	1,598.75
			Fulton County Treasurer	Grant from Fulton County	-1,500.00
Payment	17845	03/14/2025	Johnson Supply Ace Hardware	Undeposited Funds	-32.89
Payment	11002	03/14/2025	Fair Auto Body & Collison	Undeposited Funds	-65.86
TOTAL					-1,598.75
Deposit		03/19/2025		Checking Account	525.19
Payment	33540	03/19/2025	VIOLA SCHOOL	Undeposited Funds	-361.26
Payment	6436	03/19/2025	Ei Palenque	Undeposited Funds	-32.89
Payment	2232	03/19/2025	Triple D Package Store	Undeposited Funds	-32.78
Payment	42168	03/19/2025	Areawide Media-Highland	Undeposited Funds	-32.93
Payment	5382	03/19/2025	Happy Feet Learning Care	Undeposited Funds	-32.48
Payment	4409	03/19/2025	USA Investments/Glencoe Val...	Undeposited Funds	-32.85
TOTAL					-525.19
Deposit		03/22/2025		Checking Account	867.55
			Cherry's Scrap Yard Inc	Sale of Recycled Materials	-168.96
			Premier Pet Transport LLC	Sale of Recycled Materials	-343.00
Payment	3135	03/22/2025	Highland Travel Center	Undeposited Funds	-355.59
TOTAL					-867.55

8:16 AM

Tri-County Regional Solid Waste Disposal Authority

General Ledger

04/16/25

Accrual Basis

As of March 31, 2025

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Checking Account								5,458.91
Check	03/03/2025	6650		Peggy Long	Acctg		200.00	5,258.91
Deposit	03/04/2025				Deposit	17,836.41		23,095.32
Paycheck	03/07/2025	6651		Jaiden A Chapman			478.08	22,617.24
Paycheck	03/07/2025	6652		Michael D Hurlburt			941.25	21,675.99
Paycheck	03/07/2025	6653		Wyatt L Conner			688.71	20,987.28
Deposit	03/07/2025				Deposit	3,100.17		24,087.45
Check	03/07/2025	6654		Fulton County Water Assoc.	#246		34.88	24,052.77
Check	03/07/2025	6655		AAC Risk Management Fund	RMF-1182		1,002.50	23,050.27
Check	03/07/2025	6656		Thayer LP Gas	Acct TRIREC - Propane #203690		93.00	22,957.27
Check	03/07/2025	6657		Johnson Supply	Acct # 348		11.38	22,945.89
Check	03/07/2025	6658		Partz Store	#1055		14.63	22,931.26
Check	03/10/2025	6659		North Arkansas Electric Coop-Ash Flat	Acct# 89166001		222.00	22,709.26
Check	03/14/2025	6660		Edge Electric LLC	Inv#1361		854.50	21,854.76
Check	03/14/2025	6661		Brightspeed	#300404259		126.13	21,728.63
Deposit	03/14/2025				Deposit	1,598.75		23,327.38
Liability Check	03/17/2025	ACH		State of Arkansas Dept of Finance	12281019-WH/W		63.45	23,263.93
Liability Check	03/17/2025	ACH		First National Bank of Sharp County	62-1710389		668.24	22,595.69
Deposit	03/19/2025				Deposit	525.19		23,120.88
Check	03/19/2025	6662		Wex Bank	0496-00-767072-2		685.30	22,435.58
Paycheck	03/21/2025	6663		Jaiden A Chapman			284.39	22,151.19
Paycheck	03/21/2025	6664		Michael D Hurlburt			941.25	21,209.94
Paycheck	03/21/2025	6665		Vincent R Prokop			299.25	20,910.69
Paycheck	03/21/2025	6666		Wyatt L Conner			378.75	20,531.94
Deposit	03/22/2025				Deposit	867.55		21,399.49
Check	03/22/2025	6667		F & D Investments LLC	Troubleshoot new baler		600.00	20,799.49
Check	03/22/2025	6668		Thayer LP Gas	Acct TRIREC - Propane #209482		60.00	20,739.49
Check	03/22/2025	6669		Bill's Cash Saver	#1196		12.56	20,726.93
Total Checking Account						23,928.07	8,660.05	20,726.93
Accounts Receivable								1,789.80
Payment	03/03/2025	5770		Fore Family Practice			32.78	1,757.02
Payment	03/03/2025	89248		Melbourne School District			32.70	1,724.32
Payment	03/03/2025	4360		USA Investments/Glencoe Valero			32.85	1,691.47
Payment	03/03/2025	1082		Family Thrift Shop			32.48	1,658.99
Payment	03/03/2025	5367		Happy Feet Learning Care			32.48	1,626.51
Payment	03/07/2025	87585		Izard Co School District(Brockwell)			32.10	1,594.41
Payment	03/07/2025	11172		Kwik Serv 1			353.97	1,240.44
Payment	03/07/2025	6997		Kwik Serv #4 Salem			33.15	1,207.29
Payment	03/07/2025	3011960		Meadows Chevrolet			32.70	1,174.59
Payment	03/14/2025	17845		Johnson Supply Ace Hardware			32.89	1,141.70
Payment	03/14/2025	11002		Fair Auto Body & Collision			65.86	1,075.84
Invoice	03/19/2025	2774		Areawide Media-Highland		32.93		1,108.77
Invoice	03/19/2025	2775		Artisan Steakhouse & Grill		355.19		1,463.96
Invoice	03/19/2025	2776		Crown Point Resort		32.70		1,496.66
Invoice	03/19/2025	2777		D&L Discount 2		32.78		1,529.44
Invoice	03/19/2025	2778		El Palenque		32.89		1,562.33
Invoice	03/19/2025	2779		Fair Auto Body & Collision		32.93		1,595.26
Invoice	03/19/2025	2780		Family Thrift Shop		32.48		1,627.74
Invoice	03/19/2025	2781		FNA Group Inc		32.89		1,660.63
Invoice	03/19/2025	2783		Happy Feet Learning Care		32.48		1,693.11
Invoice	03/19/2025	2784		Izard Co School District(Brockwell)		32.10		1,725.21
Invoice	03/19/2025	2785		Johnson Supply Ace Hardware		32.89		1,758.10
Invoice	03/19/2025	2786		Kwik Serv #4 Salem		33.15		1,791.25
Invoice	03/19/2025	2787		Mescham's Restaurant		32.89		1,824.14
Invoice	03/19/2025	2788		Meadows Chevrolet		32.70		1,856.84
Invoice	03/19/2025	2789		Melbourne School District		32.70		1,889.54
Invoice	03/19/2025	2790		Triple D Package Store		32.78		1,922.32
Invoice	03/19/2025	2791		USA Investments/Glencoe Valero		32.85		1,955.17
Payment	03/19/2025	33540		VIOLA SCHOOL			361.26	1,593.91
Payment	03/19/2025	6436		El Palenque			32.89	1,561.02
Payment	03/19/2025	5362		Happy Feet Learning Care			32.48	1,528.54
Payment	03/19/2025	2232		Triple D Package Store			32.78	1,495.76
Payment	03/19/2025	42168		Areawide Media-Highland			32.93	1,462.83
Payment	03/19/2025	4409		USA Investments/Glencoe Valero			32.85	1,429.98
Invoice	03/22/2025	2792		Forschler Home Center		355.19		1,785.17
Payment	03/22/2025	3135		Highland Travel Center			355.59	1,429.58
Total Accounts Receivable						1,234.52	1,594.74	1,429.58
Undeposited Funds								0.00
Payment	03/03/2025	5770		Fore Family Practice		32.78		32.78
Payment	03/03/2025	89248		Melbourne School District		32.70		65.48
Payment	03/03/2025	4360		USA Investments/Glencoe Valero		32.85		98.33
Payment	03/03/2025	1082		Family Thrift Shop		32.48		130.81
Payment	03/03/2025	5367		Happy Feet Learning Care		32.48		163.29
Deposit	03/04/2025	89248		Melbourne School District	Deposit		32.70	195.99
Deposit	03/04/2025	1082		Family Thrift Shop	Deposit		32.48	98.11
Deposit	03/04/2025	5770		Fore Family Practice	Deposit		32.78	65.33
Deposit	03/04/2025	4360		USA Investments/Glencoe Valero	Deposit		32.85	32.48
Deposit	03/04/2025	5367		Happy Feet Learning Care	Deposit		32.48	0.00
Payment	03/07/2025	87585		Izard Co School District(Brockwell)		32.10		32.10
Payment	03/07/2025	11172		Kwik Serv 1		353.97		386.07
Payment	03/07/2025	6997		Kwik Serv #4 Salem		33.15		419.22
Payment	03/07/2025	3011960		Meadows Chevrolet		32.70		451.92
Deposit	03/07/2025	87585		Izard Co School District(Brockwell)	Deposit		32.10	419.82
Deposit	03/07/2025	11172		Kwik Serv 1	Deposit		353.97	65.85
Deposit	03/07/2025	3011960		Meadows Chevrolet	Deposit		32.70	33.15
Deposit	03/07/2025	6997		Kwik Serv #4 Salem	Deposit		33.15	0.00
Payment	03/14/2025	17845		Johnson Supply Ace Hardware		32.89		32.89
Payment	03/14/2025	11002		Fair Auto Body & Collision		65.86		98.75
Deposit	03/14/2025	17845		Johnson Supply Ace Hardware	Deposit		32.89	65.86
Deposit	03/14/2025	11002		Fair Auto Body & Collision	Deposit		65.86	0.00
Payment	03/19/2025	33540		VIOLA SCHOOL		361.26		361.26
Payment	03/19/2025	6436		El Palenque		32.89		394.15
Payment	03/19/2025	5362		Happy Feet Learning Care		32.48		426.63
Payment	03/19/2025	2232		Triple D Package Store		32.78		459.41
Payment	03/19/2025	42168		Areawide Media-Highland		32.93		492.34
Payment	03/19/2025	4409		USA Investments/Glencoe Valero		32.85		525.19
Deposit	03/19/2025	33540		VIOLA SCHOOL	Deposit		361.26	163.93
Deposit	03/19/2025	6436		El Palenque	Deposit		32.89	131.04
Deposit	03/19/2025	2232		Triple D Package Store	Deposit		32.78	98.26
Deposit	03/19/2025	42168		Areawide Media-Highland	Deposit		32.93	65.33
Deposit	03/19/2025	5362		Happy Feet Learning Care	Deposit		32.48	32.85
Deposit	03/19/2025	4409		USA Investments/Glencoe Valero	Deposit		32.85	0.00
Payment	03/22/2025	3135		Highland Travel Center		355.59		355.59
Deposit	03/22/2025	3135		Highland Travel Center	Deposit		355.59	0.00
Total Undeposited Funds						1,594.74	1,594.74	0.00
Accounts Payable								0.00

8:16 AM

04/16/25

Accrual Basis

Tri-County Regional Solid Waste Disposal Authority

General Ledger

As of March 31, 2025

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Total Accounts Payable								0.00
Note Payable-FNBC								0.00
Total Note Payable-FNBC								0.00
Note Payable-FNBC #437351								0.00
Total Note Payable-FNBC #437351								0.00
Note Payable-FNBC #437811								0.00
Total Note Payable-FNBC #437811								0.00
Note Payable-FNBC #460181								0.00
Total Note Payable-FNBC #460181								0.00
Note Payable-FNBC #480331								0.00
Total Note Payable-FNBC #480331								0.00
Note Payable-FNBSC #416161								0.00
Total Note Payable-FNBSC #416161								0.00
Note Payable-FNBSC #438211								0.00
Total Note Payable-FNBSC #438211								0.00
Payroll Liabilities								-819.90
Federal W/H & FICA Tax Payable								-668.24
Paycheck	03/07/2025	6651		Jaiden A Chapman		0.00		-668.24
Paycheck	03/07/2025	6651		Jaiden A Chapman			32.39	-700.63
Paycheck	03/07/2025	6651		Jaiden A Chapman			32.39	-733.02
Paycheck	03/07/2025	6651		Jaiden A Chapman			7.57	-740.59
Paycheck	03/07/2025	6651		Jaiden A Chapman			7.57	-748.16
Paycheck	03/07/2025	6652		Michael D Hurlburt		0.00		-748.16
Paycheck	03/07/2025	6652		Michael D Hurlburt			64.48	-812.64
Paycheck	03/07/2025	6652		Michael D Hurlburt			64.48	-877.12
Paycheck	03/07/2025	6652		Michael D Hurlburt			15.08	-892.20
Paycheck	03/07/2025	6652		Michael D Hurlburt			15.08	-907.28
Paycheck	03/07/2025	6653		Wyatt L Conner			20.00	-927.28
Paycheck	03/07/2025	6653		Wyatt L Conner			48.42	-975.70
Paycheck	03/07/2025	6653		Wyatt L Conner			48.42	-1,024.12
Paycheck	03/07/2025	6653		Wyatt L Conner			11.33	-1,035.45
Paycheck	03/07/2025	6653		Wyatt L Conner			11.33	-1,046.78
Liability Check	03/17/2025	ACH		First National Bank of Sharp County	62-1710389	26.00		-1,020.78
Liability Check	03/17/2025	ACH		First National Bank of Sharp County	62-1710389	280.25		-760.53
Liability Check	03/17/2025	ACH		First National Bank of Sharp County	62-1710389	260.25		-500.28
Liability Check	03/17/2025	ACH		First National Bank of Sharp County	62-1710389	60.87		-439.41
Liability Check	03/17/2025	ACH		First National Bank of Sharp County	62-1710389	60.87		-378.54
Paycheck	03/21/2025	6663		Jaiden A Chapman		0.00		-378.54
Paycheck	03/21/2025	6663		Jaiden A Chapman			19.10	-397.64
Paycheck	03/21/2025	6663		Jaiden A Chapman			19.10	-416.74
Paycheck	03/21/2025	6663		Jaiden A Chapman			4.47	-421.21
Paycheck	03/21/2025	6663		Jaiden A Chapman			4.47	-425.68
Paycheck	03/21/2025	6664		Michael D Hurlburt		0.00		-425.68
Paycheck	03/21/2025	6664		Michael D Hurlburt			64.48	-490.16
Paycheck	03/21/2025	6664		Michael D Hurlburt			64.48	-554.64
Paycheck	03/21/2025	6664		Michael D Hurlburt			15.08	-569.72
Paycheck	03/21/2025	6664		Michael D Hurlburt			15.08	-584.80
Paycheck	03/21/2025	6665		Vincent R Prokop		0.00		-584.80
Paycheck	03/21/2025	6665		Vincent R Prokop			20.12	-604.92
Paycheck	03/21/2025	6665		Vincent R Prokop			20.12	-625.04
Paycheck	03/21/2025	6665		Vincent R Prokop			4.71	-629.75
Paycheck	03/21/2025	6665		Vincent R Prokop			4.71	-634.46
Paycheck	03/21/2025	6666		Wyatt L Conner		0.00		-634.46
Paycheck	03/21/2025	6666		Wyatt L Conner			25.58	-660.04
Paycheck	03/21/2025	6666		Wyatt L Conner			25.58	-685.62
Paycheck	03/21/2025	6666		Wyatt L Conner			5.98	-691.60
Paycheck	03/21/2025	6666		Wyatt L Conner			5.98	-697.58
Total Federal W/H & FICA Tax Payable						668.24	697.58	-697.58
FUTA Payable								-47.58
Paycheck	03/07/2025	6651		Jaiden A Chapman			3.14	-50.72
Paycheck	03/07/2025	6652		Michael D Hurlburt			6.24	-56.96
Paycheck	03/07/2025	6653		Wyatt L Conner			4.69	-61.65
Paycheck	03/21/2025	6663		Jaiden A Chapman			1.85	-63.50
Paycheck	03/21/2025	6664		Michael D Hurlburt			6.24	-69.74
Paycheck	03/21/2025	6665		Vincent R Prokop			1.95	-71.69
Paycheck	03/21/2025	6666		Wyatt L Conner			2.48	-74.17
Total FUTA Payable						0.00	26.59	-74.17
State Withholding								-63.45
Paycheck	03/07/2025	6651		Jaiden A Chapman			4.46	-67.91
Paycheck	03/07/2025	6652		Michael D Hurlburt			19.19	-87.10
Paycheck	03/07/2025	6653		Wyatt L Conner			12.54	-99.64
Liability Check	03/17/2025	ACH		State of Arkansas Dept of Finance	12281019-WHWW	63.45		-36.19
Paycheck	03/21/2025	6663		Jaiden A Chapman			0.04	-36.23
Paycheck	03/21/2025	6664		Michael D Hurlburt			19.19	-55.42
Paycheck	03/21/2025	6665		Vincent R Prokop			0.42	-55.84
Paycheck	03/21/2025	6666		Wyatt L Conner			2.19	-58.03
Total State Withholding						63.45	58.03	-58.03
SUTA Payable								-40.63
Paycheck	03/07/2025	6651		Jaiden A Chapman			3.14	-43.77
Paycheck	03/07/2025	6652		Michael D Hurlburt			6.24	-50.01
Paycheck	03/07/2025	6653		Wyatt L Conner			4.69	-54.70
Paycheck	03/21/2025	6663		Jaiden A Chapman			1.85	-56.55
Paycheck	03/21/2025	6664		Michael D Hurlburt			6.24	-62.79
Paycheck	03/21/2025	6665		Vincent R Prokop			1.95	-64.74
Paycheck	03/21/2025	6666		Wyatt L Conner			2.47	-67.21
Total SUTA Payable						0.00	26.58	-67.21
Wage Garnishment								0.00
Total Wage Garnishment								0.00
Payroll Liabilities - Other								0.00
Paycheck	03/07/2025	6651		Jaiden A Chapman		0.00		0.00
Paycheck	03/07/2025	6652		Michael D Hurlburt		0.00		0.00
Paycheck	03/07/2025	6653		Wyatt L Conner		0.00		0.00
Liability Check	03/17/2025	ACH		First National Bank of Sharp County	62-1710389	0.00		0.00
Paycheck	03/21/2025	6663		Jaiden A Chapman		0.00		0.00
Paycheck	03/21/2025	6664		Michael D Hurlburt		0.00		0.00
Paycheck	03/21/2025	6665		Vincent R Prokop		0.00		0.00
Paycheck	03/21/2025	6666		Wyatt L Conner		0.00		0.00

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

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Total Payroll Liabilities - Other						0.00	0.00	0.00
Total Payroll Liabilities						731.69	808.78	-896.99
Sales Tax Payable								-325.82
Invoice	03/19/2025	2774		Department of Finance & Administration	Sales Tax		2.93	-328.75
Invoice	03/19/2025	2775		Department of Finance & Administration	Sales Tax		31.19	-359.94
Invoice	03/19/2025	2776		Department of Finance & Administration	Sales Tax		2.70	-362.64
Invoice	03/19/2025	2777		Department of Finance & Administration	Sales Tax		2.78	-365.42
Invoice	03/19/2025	2778		Department of Finance & Administration	Sales Tax		2.89	-368.31
Invoice	03/19/2025	2779		Department of Finance & Administration	Sales Tax		2.93	-371.24
Invoice	03/19/2025	2780		Department of Finance & Administration	Sales Tax		2.48	-373.72
Invoice	03/19/2025	2781		Department of Finance & Administration	Sales Tax		2.89	-376.61
Invoice	03/19/2025	2784		Department of Finance & Administration	Sales Tax		2.48	-379.09
Invoice	03/19/2025	2785		Department of Finance & Administration	Sales Tax		2.10	-381.19
Invoice	03/19/2025	2786		Department of Finance & Administration	Sales Tax		3.15	-384.08
Invoice	03/19/2025	2787		Department of Finance & Administration	Sales Tax		3.15	-387.23
Invoice	03/19/2025	2788		Department of Finance & Administration	Sales Tax		2.89	-390.12
Invoice	03/19/2025	2789		Department of Finance & Administration	Sales Tax		2.70	-392.82
Invoice	03/19/2025	2790		Department of Finance & Administration	Sales Tax		2.70	-395.52
Invoice	03/19/2025	2791		Department of Finance & Administration	Sales Tax		2.78	-398.30
Invoice	03/22/2025	2792		Department of Finance & Administration	Sales Tax		2.85	-401.15
							31.19	-432.34
Total Sales Tax Payable						0.00	106.52	-432.34
Note Payable-FNBC - #468981								0.00
Total Note Payable-FNBC - #468981								0.00
Note Payable-FNBC #440081								0.00
Total Note Payable-FNBC #440081								0.00
Note Payable-FNBSC #348391								0.00
Total Note Payable-FNBSC #348391								0.00
Note Payable-FNBSC #382011								0.00
Total Note Payable-FNBSC #382011								0.00
Note Payable - FNBC #460741								0.00
Total Note Payable - FNBC #460741								0.00
Fund Balance								-16,378.43
Total Fund Balance								-16,378.43
Opening Bal Equity								0.00
Total Opening Bal Equity								0.00
Collections from Customers								-3,372.00
Invoice	03/19/2025	2774		Areawide Media-Highland	Cardboard Pickup		30.00	-3,402.00
Invoice	03/19/2025	2775		Artisan Steakhouse & Grill	Cardboard Pickup		360.00	-3,762.00
Invoice	03/19/2025	2776		Artisan Steakhouse & Grill	Discount for Annual Pay	36.00		-3,726.00
Invoice	03/19/2025	2777		Crown Point Resort	Cardboard Pickup		30.00	-3,756.00
Invoice	03/19/2025	2778		D&L Discount 2	Cardboard Pickup		30.00	-3,786.00
Invoice	03/19/2025	2779		El Palenque	Cardboard Pickup		30.00	-3,816.00
Invoice	03/19/2025	2780		Fair Auto Body & Collision	Cardboard Pickup		30.00	-3,846.00
Invoice	03/19/2025	2781		Family Thrift Shop	Cardboard Pickup		30.00	-3,876.00
Invoice	03/19/2025	2782		FMA Group Inc	Cardboard Pickup		30.00	-3,906.00
Invoice	03/19/2025	2783		Happy Feet Learning Care	Cardboard Pickup		30.00	-3,936.00
Invoice	03/19/2025	2784		Izard Co School District(Brockwell)	Cardboard Pickup		30.00	-3,966.00
Invoice	03/19/2025	2785		Johnson Supply Ace Hardware	Cardboard Pickup		30.00	-3,996.00
Invoice	03/19/2025	2786		Kwik Serv #4 Salem	Cardboard Pickup		30.00	-4,026.00
Invoice	03/19/2025	2787		Meacham's Restaurant	Cardboard Pickup-Monthly		30.00	-4,056.00
Invoice	03/19/2025	2788		Meadows Chevrolet	Cardboard Pickup-34 N Main St, Melbourne		30.00	-4,086.00
Invoice	03/19/2025	2789		Melbourne School District	Cardboard Pickup		30.00	-4,116.00
Invoice	03/19/2025	2790		Triple D Package Store	Cardboard Pickup		30.00	-4,146.00
Invoice	03/19/2025	2791		USA Investments/Glencoe Valero	Cardboard Pickup-Monthly		30.00	-4,176.00
Invoice	03/22/2025	2792		Forschler Home Center	Cardboard Pickup		360.00	-4,536.00
Invoice	03/22/2025	2792		Forschler Home Center	Discount for Annual Pay	36.00		-4,500.00
Total Collections from Customers						72.00	1,200.00	-4,500.00
Collections from E-Waste								0.00
Total Collections from E-Waste								0.00
Grant from ACE								0.00
Total Grant from ACE								0.00
Grant from Ash Flat								-1,191.00
Total Grant from Ash Flat								-1,191.00
Grant from Cherokee Village								0.00
Deposit	03/04/2025	33808		City of Cherokee Village	1st Qtr		1,253.25	-1,253.25
Total Grant from Cherokee Village						0.00	1,253.25	-1,253.25
Grant from City of Highland								0.00
Total Grant from City of Highland								0.00
Grant from Evening Shade								0.00
Total Grant from Evening Shade								0.00
Grant from Fulton County								0.00
Deposit	03/14/2025	57260		Fulton County Treasurer	1st Qtr		1,500.00	-1,500.00
Total Grant from Fulton County						0.00	1,500.00	-1,500.00
Grant from Hardy								0.00
Deposit	03/07/2025	3357		City of Hardy	Annual		772.00	-772.00
Total Grant from Hardy						0.00	772.00	-772.00
Grant from Highland								-1,055.00
Total Grant from Highland								-1,055.00
Grant from Horseshoe Bend								0.00
Total Grant from Horseshoe Bend								0.00
Grant from Izard County								0.00
Total Grant from Izard County								0.00
Grant from Mammoth Spring								0.00
Total Grant from Mammoth Spring								0.00
Grant from Melbourne								0.00
Deposit	03/04/2025	17196		City of Melbourne	Annual		1,899.00	-1,899.00

8:16 AM

Tri-County Regional Solid Waste Disposal Authority
General Ledger

04/16/25

Accrual Basis

As of March 31, 2025

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Total Grant from Melbourne						0.00	1,899.00	-1,899.00
Grant from Salem								-405.75
Total Grant from Salem								-405.75
Grant from Sharp County								0.00
Deposit	03/04/2025	122150		Sharp County Treasurer	Annual		6,000.00	-6,000.00
Total Grant from Sharp County						0.00	6,000.00	-6,000.00
Grant from Viola								-373.00
Total Grant from Viola								-373.00
Grant from White River Planning								0.00
Total Grant from White River Planning								0.00
Grant from WR Waste Mg Distric								-7,269.24
Deposit	03/04/2025	122148		Sharp County Treasurer	Deposit		8,520.87	-15,790.11
Total Grant from WR Waste Mg Distric						0.00	8,520.87	-15,790.11
Income from Donations								0.00
Total Income from Donations								0.00
Interest Income								-0.57
Total Interest Income								-0.57
Miscellaneous Income								0.00
Total Miscellaneous Income								0.00
Sale of Equipment								0.00
Total Sale of Equipment								0.00
Sale of Recycled Materials								-4,892.05
Deposit	03/07/2025	32270		ORE - Recovered Material	OCC 19.75Tons@\$95		1,876.25	-6,768.30
Deposit	03/22/2025			Cherry's Scrap Yard Inc	512lb Cans @ .33		168.96	-6,937.26
Deposit	03/22/2025	3183		Premier Pet Transport LLC	Paper		343.00	-7,280.26
Total Sale of Recycled Materials						0.00	2,388.21	-7,280.26
Administrative Expenses								559.75
Accounting Service								400.00
Check	03/03/2025	6650		Peggy Long	Accling	200.00		600.00
Total Accounting Service						200.00	0.00	600.00
Office Supplies								13.75
Total Office Supplies								13.75
Postage								146.00
Total Postage								146.00
Administrative Expenses - Other								0.00
Total Administrative Expenses - Other								0.00
Total Administrative Expenses						200.00	0.00	759.75
Bank Fees								0.00
Total Bank Fees								0.00
Educ. Signage & Advertising								0.00
Total Educ. Signage & Advertising								0.00
Equipment Purchases								8,905.00
Total Equipment Purchases								8,905.00
Interest Expense								0.00
Total Interest Expense								0.00
Miscellaneous								0.00
Total Miscellaneous								0.00
Payroll Expenses								0.00
Total Payroll Expenses								0.00
Petty Cash								0.00
Total Petty Cash								0.00
Recycling Expenses								19,369.30
Employee Training								0.00
Total Employee Training								0.00
Equipment Rental								0.00
Total Equipment Rental								0.00
Insurance								3,533.00
Auto, Bldg, Equip. & Liability								2,005.00
Check	03/07/2025	6655		AAC Risk Management Fund	Pymnt #3 of 9	1,002.50		3,007.50
Total Auto, Bldg, Equip. & Liability						1,002.50	0.00	3,007.50
Health								0.00
Total Health								0.00
Workman's Comp Insurance								1,528.00
Total Workman's Comp Insurance								1,528.00
Insurance - Other								0.00
Total Insurance - Other								0.00
Total Insurance						1,002.50	0.00	4,535.50
Recycling Supplies								812.89
Check	03/22/2025	6669		Bill's Cash Saver	Paper Towel, Cups, Toilet Paper	12.56		825.45
Total Recycling Supplies						12.56	0.00	825.45
Repair & Maintenance on Equip								3,850.31
Check	03/07/2025	6657		Johnson Supply	Drill Bit, Key, Nut, Screw	11.38		3,861.69
Check	03/07/2025	6658		Partz Store	Tire Sealer,Oil,Brake Fluid for forklift	14.63		3,876.32
Check	03/14/2025	6660		Edge Electric LLC	Troubleshoot new baler, fuses	854.50		4,730.82
Check	03/22/2025	6667		F & D Investments LLC	Troubleshoot new baler	800.00		5,530.82
Total Repair & Maintenance on Equip						1,480.51	0.00	5,330.82
Salary & Benefits								8,635.06
Contract Labor								0.00

8:16 AM

04/16/25

Accrual Basis

Tri-County Regional Solid Waste Disposal Authority General Ledger

As of March 31, 2025

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Total Contract Labor								0.00
Employee Bonus-Alum. Cans								0.00
Total Employee Bonus-Alum. Cans								0.00
Payroll Tax Expense								702.06
Paycheck	03/07/2025	6651		Jaiden A Chapman		32.39		734.45
Paycheck	03/07/2025	6651		Jaiden A Chapman		7.57		742.02
Paycheck	03/07/2025	6651		Jaiden A Chapman		3.14		745.16
Paycheck	03/07/2025	6651		Jaiden A Chapman		3.14		748.30
Paycheck	03/07/2025	6652		Michael D Hurlburt		64.48		812.78
Paycheck	03/07/2025	6652		Michael D Hurlburt		15.08		827.86
Paycheck	03/07/2025	6652		Michael D Hurlburt		6.24		834.10
Paycheck	03/07/2025	6652		Michael D Hurlburt		6.24		840.34
Paycheck	03/07/2025	6653		Wyatt L Conner		48.42		888.76
Paycheck	03/07/2025	6653		Wyatt L Conner		11.33		900.09
Paycheck	03/07/2025	6653		Wyatt L Conner		4.69		904.78
Paycheck	03/07/2025	6653		Wyatt L Conner		4.69		909.47
Paycheck	03/21/2025	6663		Jaiden A Chapman		19.10		928.57
Paycheck	03/21/2025	6663		Jaiden A Chapman		4.47		933.04
Paycheck	03/21/2025	6663		Jaiden A Chapman		1.85		934.89
Paycheck	03/21/2025	6663		Jaiden A Chapman		1.85		936.74
Paycheck	03/21/2025	6664		Michael D Hurlburt		64.48		1,001.22
Paycheck	03/21/2025	6664		Michael D Hurlburt		15.08		1,016.30
Paycheck	03/21/2025	6664		Michael D Hurlburt		6.24		1,022.54
Paycheck	03/21/2025	6665		Vincent R Prokop		6.24		1,028.78
Paycheck	03/21/2025	6665		Vincent R Prokop		20.12		1,048.90
Paycheck	03/21/2025	6665		Vincent R Prokop		4.71		1,053.61
Paycheck	03/21/2025	6665		Vincent R Prokop		1.95		1,055.56
Paycheck	03/21/2025	6666		Wyatt L Conner		1.95		1,057.51
Paycheck	03/21/2025	6666		Wyatt L Conner		25.58		1,083.09
Paycheck	03/21/2025	6666		Wyatt L Conner		5.98		1,089.07
Paycheck	03/21/2025	6666		Wyatt L Conner		2.48		1,091.55
Paycheck	03/21/2025	6666		Wyatt L Conner		2.47		1,094.02
Total Payroll Tax Expense						391.96	0.00	1,094.02
Salaries & Wages								7,933.00
Paycheck	03/07/2025	6651		Jaiden A Chapman		522.50		8,455.50
Paycheck	03/07/2025	6652		Michael D Hurlburt		1,040.00		9,495.50
Paycheck	03/07/2025	6653		Wyatt L Conner		781.00		10,276.50
Paycheck	03/21/2025	6663		Jaiden A Chapman		308.00		10,584.50
Paycheck	03/21/2025	6664		Michael D Hurlburt		1,040.00		11,624.50
Paycheck	03/21/2025	6665		Vincent R Prokop		324.50		11,949.00
Paycheck	03/21/2025	6666		Wyatt L Conner		412.50		12,361.50
Total Salaries & Wages						4,428.50	0.00	12,361.50
Uniforms								0.00
Total Uniforms								0.00
Salary & Benfits - Other								0.00
Total Salary & Benfits - Other								0.00
Total Salary & Benfits						4,820.46	0.00	13,455.52
Small Tools & Safety Equipment								0.00
Total Small Tools & Safety Equipment								0.00
Transportation of recyclables								1,738.86
Check	03/19/2025	6662		Wex Bank	0496-00-767072-2	685.30		2,424.16
Total Transportation of recyclables						685.30	0.00	2,424.16
Utilities								799.18
Check	03/07/2025	6654		Fulton County Water Assoc.	#246	34.68		833.85
Check	03/07/2025	6656		Thayer LP Gas	Propane for forklift	93.00		926.85
Check	03/10/2025	6659		North Arkansas Electric Coop-Ash Flat	Acct# 89166001	222.00		1,148.86
Check	03/14/2025	6661		Brightspeed	#300404259	126.13		1,274.99
Check	03/22/2025	6668		Thayer LP Gas	Propane for forklift	60.00		1,334.99
Total Utilities						535.81	0.00	1,334.99
Recycling Expenses - Other								0.00
Total Recycling Expenses - Other								0.00
Total Recycling Expenses						8,537.14	0.00	27,906.44
Rent Expense								0.00
Total Rent Expense								0.00
Security Expense								0.00
Total Security Expense								0.00
Shortages/Overages								0.00
Total Shortages/Overages								0.00
Suspense								0.00
Total Suspense								0.00
Website Expenses								0.00
Total Website Expenses								0.00
No acmnt								0.00
Total no acmnt								0.00
TOTAL						36,298.15	36,298.16	0.00

2025 DODGE PURSUIT DURANGO AWD ITEM # 69

2025 ARKANSAS STATE CONTRACT BASE PRICE	\$37,106.00.00
ADD BLACK PAINT	N/C
ADD DRIVERS SIDE SPOTLIGHT	750.00
DISCONNECT REAR WINDOW SWITCHES	145.00
ADD REAR VINYL SEAT	175.00
<hr/>	
TOTAL PRICE WITH OPTIONS	\$38,176.00
2021 DODGE DURANGO TRADE IN	14,000.00
<hr/>	
PRICE AFTER TRADE IN	\$24,176.00

Rick Layton

Landers Chrysler 501-680-2359

401 COLONEL GLENN PLAZA LOOP

LITTLE ROCK, AR 72210

rick.layton@landerscorp.com

2025 Monthly City General Income & Expenses

City, Fire & Police Dept

		MARCH	APRIL
Income		Amount	Amount
City Sales Tax		\$92,999.54	\$95,755.21
City Sales Tax - Ozarka College	add. 2/25/20	\$34,874.83	\$35,908.21
County Sales Tax		\$15,097.75	\$15,970.64
County Turnback		\$1,210.56	\$5,099.25
Drug Control Fund (for PD only)		\$0.00 ?	
State Turnback		\$1,164.68	\$1,164.46
District Court Inc.		\$1,807.50	\$1,514.00
Rural Fire Protection Dues		\$796.81	\$1,252.95
Franchise Tax		\$3,494.77	\$20,330.49
Library Proceeds - Fines/Copies/Sales/Don.		\$806.00	\$392.00
Rent Income (Park - Community Center)		\$675.00	\$300.00
Sale of Fixed Assets		\$0.00	\$0.00
Grant Income		\$0.00	\$100,027.89
All Other Income (plus Interests) & LOAN		\$602.39	\$62,033.33
Transf.from City Svgs. & PD Sp. Svgs.		\$0.00	\$0.00
Total Income		\$153,529.83	\$339,748.43
Expenses		Amount	Amount
APERS (Monthly)		\$4,712.64	\$4,956.71
Capital Improvement/Expenditures		\$0.00	\$508.25
Clothing Allowance (Regan,Keith,Marc, FD&PD)		\$341.27	\$308.25
Contract Labor (mostly Linda Smith)		\$0.00	\$290.00
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	\$34,874.83	\$35,908.21
Drug Control Fund - Transfer Out		\$0.00	\$0.00
Police Vehicles Loan & Int Payment	(Paid Off)	\$0.00	\$0.00
Vehicle Purchase		\$0.00	\$56,713.50
Municipal Health (Monthly) Insurance-EE		\$7,851.59	\$7,849.35
LOPFI (Monthly) - ER		\$0.00	\$8,943.57
Library - Maint.&Repair		\$144.87	\$9.21
Library - Utilities		\$630.40	\$304.58
Library - Expense (all other)		\$2,693.01	\$2,563.14
LOAN - CH/PD/FD Payment		\$7,000.00	\$7,000.00
LOAN - Fire Dept. - Freightliner		\$4,500.00	\$4,500.00
LOAN - Fire Dept. - 2025 Chev. Tahoe			\$1,100.00
Maint & Repair - Equipment		\$0.00	\$43.33
Maint & Repair - General		\$7,977.31	\$1,020.44
Maint & Repairs - Vehicles		\$2,287.66	\$895.02
Maint & Repairs - Mowers		\$0.00	\$0.00
Radio Announcements		\$140.00	\$240.00
Publications & Subscriptions		\$1,190.00	\$97.32
Salaries (Gross)	City	\$12,292.59	\$14,588.41
	Library	\$4,668.32	\$4,607.68
	Admin	\$8,191.64	\$8,191.64
	Council	\$0.00	\$0.00
	Fire	\$18,156.69	\$17,686.80
	Police	\$22,304.31	\$20,831.90
	Street	\$3,274.02	\$3,164.04
	Water	\$7,547.15	\$8,056.07
	Planning & Zoning	\$0.00	\$0.00
	Fire Run Reimbursement	\$0.00	\$3,026.00
Federal Withholding Tax		\$3,528.15	\$3,724.74
Medicare Tax		\$1,090.35	\$1,144.25
Social Security Tax		\$3,600.42	\$3,781.45
State Withholding Tax		\$1,906.39	\$1,986.29
State Unemployment Tax		\$28.68	\$11.57
Fuel (Diesel) *- Reg. (Red Off Road)		\$229.19	\$437.14
Fuel (Gasoline) & Mower		\$1,294.20	\$1,881.53
Supplies - Office		\$133.76	\$7.22
Supplies (all other)		\$3,119.86	\$2,408.17
All Utilities		\$8,728.49	\$5,728.22
All Other Expenses		\$6,315.34	\$2,669.82
Security Upgrades (Park)		\$0.00	\$0.00
SC Regional Airport //Central Dispatch/Tri-Cnty.Recycl.		\$0.00	\$2,875.00
Total Expenses		\$180,753.13	\$240,058.82

(\$100K Park Pavillion)
2025 Tahoe (\$56629.50)

(for March)

?\$87 in Feb.

2025 Tahoe for FD

(for March)

*Start Sept.2023

(2nd Qrt.)(TCR-Year Feb.)

2025 Monthly Street Fund Income & Expenses
Street Fund

		MARCH	APRIL
Income		Amount	Amount
3 Mill Road Tax		\$541.40	\$2,307.30
State Hwy Turnback		\$6,810.09	\$7,924.72
State Hwy 4 Lane Turnback		\$0.00	\$0.00 (no longer)
State Electric Vehicle Reg. Fee		\$27.39	\$33.79
Interest Income		\$3.70	\$3.60
Federal Funding		\$0.00	\$0.00
Misc./Other Income		\$0.00	\$0.00
Transfer from Savings		\$0.00	\$0.00
Total Income		\$7,382.58	\$10,269.41
Expenses		Amount	Amount
Clothing Allowance(Virgil)		\$274.04	\$70.10
Contract Labor		\$0.00	\$0.00
Equipment		\$0.00	\$0.00
Equipment - Office		\$0.00	\$0.00
Equipment Rental		\$1,378.26	\$0.00 (Garner Hill) March
Fees & Dues		\$0.00	\$0.00
Fuel (Diesel) (split)		\$114.60	\$218.57
Fuel (Gasoline) (split)		\$424.08	\$575.43
Insurance - Bond		\$0.00	\$0.00
Insurance - Property		\$0.00	\$0.00
Insurance - Vehicle		\$0.00	\$0.00
Maint & Repair- Equipment		\$0.00	\$0.00
Maint & Repair - General		\$0.00	\$3.79
Maint & Repair - Traffic Light		\$2,819.97	\$0.00
Maint & Repair - Vehicles		\$0.00	\$0.00
Publications & Subscriptions		\$0.00	\$0.00
Supplies		\$453.03	\$27.37
Supplies - Office		\$0.00	\$0.00
Supplies - Street Signs		\$0.00	\$356.31
Utilities		\$2,947.62	\$3,038.91
Vehicle Purchase		\$0.00	\$0.00
Mat/Gravel/Patching		\$2,372.15	\$0.00
All other expenses		\$0.00	\$224.17
Transfer to General Fund		\$0.00	\$0.00
Total Expenses		\$10,783.75	\$4,514.65

2025 Monthly Income & Expenses
Water Operating

		MARCH	APRIL
Income		Amount	Amount
Water Collections		\$32,327.43	\$28,219.74
Connect/ Tapping Fees		\$175.00	\$125.00
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+)		\$20.68	\$21.58
Reimbursement (FROM SEWER)		\$0.00	\$0.00
Insurance Settlement		\$0.00	\$0.00
Total Income		\$32,523.11	\$28,366.32
Expenses			
AirMed Care Memberships		\$27.00	\$27.00
* APERS		\$0.00	\$2,306.87
Bankcard Exp. (VANCO)		\$7.50	\$4.50
Clothing Allowance-Alex		\$0.00	\$0.00
Engineering Fees		\$0.00	\$0.00
Fees & Dues		\$40.00	\$70.00
Fuel (Diesel) - (Split)		\$114.60	\$218.57
Fuel (Gasoline/mowers) split		\$422.08	\$573.43
Insurance - Bond		\$0.00	\$0.00
* Insurance - Employee		\$0.00	\$1,111.60
Insurance - Property		\$0.00	\$0.00
Insurance - Vehicle		\$0.00	\$0.00
Laboratory Testing		\$0.00	\$160.00
Line Extension		\$0.00	\$169.27
Maint & Repair - Equip.		\$0.00	\$0.00
Maint & Repair - General		\$8,212.49	\$1,598.33
Maint & Repair - Vehicles		\$0.00	\$0.00
Postage Expense		\$0.00	\$204.96
Publications & Subscriptions		\$0.00	\$97.30
RECDS/FMHA		\$682.00	\$682.00
* Reimb of payrolls		\$0.00	\$16,285.15
Sales Tax Paid		\$2,680.00	\$2,519.00
Supplies		\$436.76	\$2,195.29
Supplies - Office		\$98.12	\$0.00
Training & Education		\$348.10	\$0.00
Trash Expense (for homes)		\$4,978.24	\$5,065.18
Utilities		\$2,466.64	\$2,775.24
Equipment		\$0.00	\$0.00
Vehicle Purchase		\$0.00	\$0.00
All other expenses		\$95.91	\$267.52
Transfer to Sewer Oper Fund		\$0.00	\$0.00
Total Expenses		\$20,609.44	\$36,331.21

(Still owed \$46,000)

(June 2024 had to lend Sewer Fund to pay bills to Jack Tyler Engineering \$20K.)
Total of \$52K for Sewer to pay back to Water

2025 Monthly Income & Expenses
Sewer Operating

		MARCH	APRIL
Income		Amount	Amount
Sewer Collections		\$24,546.76	\$23,571.47
Transfer from Street to Sewer		\$0.00	\$0.00
Transfer from General Fund		\$0.00	\$0.00
Transfer from Water Dept.		\$0.00	\$0.00
Connect/Tapping Fees		\$0.00	\$0.00
All Other Income (from Pump Svgs.)		\$0.00	\$0.00
All Other Income (Interests+)		\$12.92	\$12.64
Sale of Fixed Asset		\$0.00	\$0.00
Transferred from Pump Svgs.		\$0.00	\$0.00
		\$24,559.68	\$23,584.11
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		\$180.00	\$120.00
Equipment		\$0.00	\$0.00
Equipment Rental		\$0.00	\$0.00
Fees & Dues		\$0.00	\$70.00
Fuel (Diesel) - (split)		\$114.59	\$218.57
Fuel (Gasoline) Split		\$420.08	\$571.43
Insurance - Bond		\$0.00	\$0.00
Insurance - Property		\$0.00	\$0.00
Insurance - Vehicle		\$0.00	\$0.00
Laboratory Testing		\$334.00	\$334.00
Lift Station Cleanout		\$0.00	\$1,590.00
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		\$609.70	\$32.20
Maint & Repair - Equipment		\$0.00	\$0.00
Maint & Repair - Office Eq.		\$0.00	\$224.19
Maint & Repair - Pumps		\$450.69	\$0.00
Maint & Repair - Vehicles		\$0.00	\$0.00
Equipment - Sewer pumps		\$5,590.88	\$12,880.94
Postage Expense		\$209.44	\$0.00
Publications & Subscriptions		\$0.00	\$97.30
RECDS/FMHA		\$3,338.00	\$1,669.00
Supplies		\$443.58	\$65.83
Supplies - Office		\$98.11	\$0.00
Training & Education		\$0.00	\$0.00
Utilities		\$4,824.60	\$4,692.03
Vehicle Purchase		\$0.00	\$0.00
All Other Expenses		\$0.00	\$0.00
Transfer to Water Savings		\$0.00	\$0.00
Total Expenses		\$20,613.67	\$26,565.49

(23 Dodge Ram 5500-Pump Truck)

(now owe \$46K)

OWED - to Jack Tyler Engineering - \$15,706.61 (\$3,946.50 from 12/4/24)

Having to make payments

Actual Income Totals Per Month									
Month	City Sales Tax		County Sales Tax		Franchise Fees		Street		
	2024	2025	2024	2025	2024	2025	2024	2025	
January	\$110,897.66	\$112,334.25	\$16,950.02	\$16,759.10	\$19,839.07	\$2,603.10	\$9,877.78	\$10,466.49	
February	\$123,851.45	\$117,708.26	\$17,896.87	\$17,628.97	\$3,053.60	\$16,230.87	\$50,979.69	\$8,150.56	
March	\$100,359.44	\$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	\$95,755.21	\$16,068.34	\$15,970.64	\$2,544.02	\$20,330.49	\$9,373.16	\$10,269.41	
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	\$418,797.26	\$202,490.43	\$65,456.46	\$103,611.98	\$42,659.23	\$155,678.66	\$36,269.04	

(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	\$27,387.73	\$23,295.60	\$20,831.90	\$21,325.31	\$20,712.80	\$6,565.46	\$8,056.07	\$3,093.14	\$3,164.04
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	\$103,393.38	\$266,404.28	\$85,891.26	\$241,561.89	\$81,305.56	\$99,476.64	\$39,646.38	\$38,592.77	\$13,206.06

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	\$35,908.21	
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	\$157,048.98	

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

City of Ash Flat

MAY - 5 2025

Approved By: K G

Statement Date 04/30/2025

Accounts AF USDA Account Chk - 10221587

Companies AF USDA Account

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

Ref #	Date	Name	Amount
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Totals _____

Statement Date 04/30/2025
Accounts AEDC Account - Chk -10235444
Companies AEDC Account

City of Ash Flat

MAY-5 2025

Approved By: K G

Statement Balance:	\$0.69		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
<hr/>			
Reconciled Balance Per Statement:	\$0.69		
Book Balance:	\$0.69		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
00015	4/10/2025	Blank Check	0.00
Cleared Checks Totals			0.00

Statement Date 04/30/2025
Accounts AF Cemetery Fund #10252343
Companies Ash Flat Cemetery Fund

City of Ash Flat

MAY - 5 2025

Approved By: KG

Statement Balance:	\$75,263.45		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$1,027.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	4 \$903.08
<hr/>			
Reconciled Balance Per Statement:	\$75,263.45		
Book Balance:	\$75,263.45		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

00212	4/4/2025	Michael Butler	1,027.00
Cleared Checks Totals			1,027.00

Cleared Deposits

647202	4/2/2025	Daily Receipts	200.00
647203	4/21/2025	Daily Receipts	200.00
647204	4/21/2025	Daily Receipts	500.00
647205	4/30/2025	Interest Income	3.08
Cleared Deposits Totals			903.08

City of Ash Flat

MAY - 5 2025

Approved By: K G

Statement Date 04/30/2025

Accounts AFFD-SC Disb. ARP Chk-10310900

Companies AF FD - SC Disbursement ARP Funds

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

Ref #	Date	Name	Amount
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Totals _____

City of Ash Flat

MAY - 5 2025

Approved By: RF

Statement Date 04/30/2025

Accounts ARPA - Ck# 10296038

Companies American Rescue Plan Act

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

Ref #	Date	Name	Amount
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Cleared Checks

EFT 4-8-25	4/8/2025	City of Ash Flat	1.11
Cleared Checks Totals			1.11

City of Ash Flat

MAY - 5 2025

Statement Date 04/30/2025

Accounts Water Dept Checking #15206

Companies Ash Flat Water Fund

Approved By: KG

Statement Balance:	\$21,100.61		
- Outstanding Checks:	\$160.00	Cleared Checks:	29 \$41,846.00
+ Outstanding Deposits:	\$25.00	Cleared Deposits:	48 \$33,350.50
Reconciled Balance Per Statement:	\$20,965.61		
Book Balance:	\$20,965.61		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
12857	3/17/2025	Card Services Center	348.10
12859	3/24/2025	AWW & WEA North Central	20.00
12860	3/24/2025	CSA Software Solutions	232.50
12861	3/26/2025	Capital One	44.05
12862	4/1/2025	Entergy	150.00
12863	4/1/2025	Entergy	825.00
12864	4/1/2025	NEXT, POWERED BY NAEC, LLC	33.96
12865	4/1/2025	AirMed Care Network	27.00
12866	4/1/2025	Sewer Operating Fund	4,930.14
12867	4/2/2025	Badger Meter	473.40
12868	4/2/2025	Johnson Supply, Inc.	191.78
12869	4/3/2025	Water Meter Fund	100.00
12870	4/3/2025	City of Ash Flat	4,748.36
12871	4/3/2025	City of Ash Flat	4,971.26
12872	4/9/2025	North Arkansas Electric Co-op	1,250.70
12873	4/9/2025	Verizon Wireless	42.18
12874	4/9/2025	WCN of Arkansas, Inc.	5,065.18
12875	4/9/2025	WEX Bank	2.00
12876	4/9/2025	Murphy Oil Co.	790.00
12877	4/9/2025	Consolidated Pipe & Supply Co.	3,771.11
12878	4/15/2025	Matthew Ramaglia	70.00
12879	4/15/2025	Frank the Computer Guy	224.19
12880	4/16/2025	Card Services Center	140.63
12881	4/17/2025	City of Ash Flat	4,853.14
12882	4/17/2025	City of Ash Flat	5,130.86
12884	4/24/2025	U.S.P.S.	204.96
DRAFTED	4/15/2025	VANCO Payment Solutions	4.50
DRAFTED	4/16/2025	Dept. of Finance & Administrat,	2,519.00
DRAFTED	4/21/2025	FNBC	682.00
Cleared Checks Totals			41,846.00

Ref #	Date	Name	Amount
Cleared Deposits			
2025-04-01	4/3/2025	4/3/2025 Deposit	1,359.81
2025-04-02	4/15/2025	4/15/2025 Deposit	10,819.67
2025-04-03	4/17/2025	4/17/2025 Deposit	201.31
2025-04-04	4/23/2025	4/23/2025 Deposit	225.00
558872	4/1/2025	Daily Receipts	83.40
558874	4/2/2025	Daily Receipts	113.77
558875	4/2/2025	Daily Receipts	322.36
558876	4/2/2025	Daily Receipts	1,732.14
558877	4/3/2025	Daily Receipts	78.36
558878	4/3/2025	Daily Receipts	133.34
558880	4/4/2025	Daily Receipts	35.44
558881	4/4/2025	Daily Receipts	50.00
558882	4/4/2025	Daily Receipts	190.60
558883	4/4/2025	Daily Receipts	1,858.09
558884	4/7/2025	Daily Receipts	67.53
558885	4/7/2025	Daily Receipts	198.72
558886	4/7/2025	Daily Receipts	1,925.79
558887	4/7/2025	Daily Receipts	482.69
558888	4/7/2025	Daily Receipts	2,739.03
558889	4/8/2025	Daily Receipts	26.44
558890	4/8/2025	Daily Receipts	437.72
558891	4/9/2025	Daily Receipts	228.27
558892	4/9/2025	Daily Receipts	358.04
558893	4/9/2025	Daily Receipts	422.49
558894	4/9/2025	Daily Receipts	705.24
558895	4/10/2025	Daily Receipts	10.56
558896	4/10/2025	Daily Receipts	105.14
558897	4/10/2025	Daily Receipts	228.27
558898	4/11/2025	Daily Receipts	87.59
558899	4/14/2025	Daily Receipts	4,779.03
558903	4/16/2025	Daily Receipts	972.75
558905	4/16/2025	Daily Receipts	32.66
558906	4/17/2025	Daily Receipts	424.50
558909	4/18/2025	Daily Receipts	42.09
558910	4/21/2025	Daily Receipts	289.58
558911	4/22/2025	Daily Receipts	366.33
558912	4/22/2025	Daily Receipts	510.02
558913	4/23/2025	Daily Receipts	306.39
558915	4/24/2025	Daily Receipts	83.82
558916	4/25/2025	Daily Receipts	78.17
558918	4/29/2025	Daily Receipts	82.66
558919	4/30/2025	Daily Receipts	155.07
558920	4/30/2025	Interest Income	0.62
Cleared Deposits Totals			33,350.50

Ref #	Date	Name	Amount
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Outstanding Checks

12883	4/23/2025	Paragould Municipal Utilities	160.00
Outstanding Checks Totals			160.00

Outstanding Deposits

2025-05-01	5/1/2025	5/1/2025 Deposit	25.00
Outstanding Deposits Totals			25.00

Statement Date 04/30/2025
Accounts Water Deprec Fund #1000694
Companies Ash Flat Water Fund

City of Ash Flat
MAY - 5 2025
Approved By: K Q

Statement Balance:	\$24,127.26		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.97
<hr/>			
Reconciled Balance Per Statement:	\$24,127.26		
Book Balance:	\$24,127.26		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
558921	4/30/2025	Interest Income	3.97
Cleared Deposits Totals			3.97

Statement Date 04/30/2025

Accounts Water Fund Spec Sav -#10224935

Companies Ash Flat Water Fund

City of Ash Flat

MAY - 5 2025

Approved By: K G

Statement Balance:	\$78,929.76		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.24
<hr/>			
Reconciled Balance Per Statement:	\$78,929.76		
Book Balance:	\$78,929.76		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
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Cleared Deposits

558922	4/30/2025	Interest Income	3.24
Cleared Deposits Totals			3.24

City of Ash Flat

MAY - 5 2025

Approved By: KG

Statement Date 04/30/2025

Accounts Water Rev Bond Fund CD #5876

Companies Ash Flat Water Fund

Statement Balance:	\$6,422.69		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$7.95
<hr/>			
Reconciled Balance Per Statement:	\$6,422.69		
Book Balance:	\$6,422.69		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
558923	4/30/2025	Interest Income	7.95
Cleared Deposits Totals			7.95

City of Ash Flat

MAY - 5 2025

Approved By: R G

Statement Date 04/30/2025

Accounts Water Co. Dep Fund CD #5878

Companies Ash Flat Water Fund

Statement Balance:	\$2,503.35		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.10
<hr/>			
Reconciled Balance Per Statement:	\$2,503.35		
Book Balance:	\$2,503.35		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
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Cleared Deposits

558924	4/30/2025	Interest Income	3.10
Cleared Deposits Totals			3.10

Statement Date 04/30/2025
Accounts Debt Res 1991 Bnd CD 2837586
Companies Ash Flat Water Fund

City of Ash Flat
 MAY - 5 2025
 Approved By: KG

Statement Balance:	\$2,178.07		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$2.70
<hr/>			
Reconciled Balance Per Statement:	\$2,178.07		
Book Balance:	\$2,178.07		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
558925	4/30/2025	Interest Income	2.70
		Cleared Deposits Totals	2.70

Statement Date 04/30/2025

Accounts First Natl Banking Co #15222

Companies City of Ash Flat

City of Ash Flat

MAY - 5 2025

Approved By: KG

Statement Balance:	\$83,161.17		
- Outstanding Checks:	\$13,563.01	Cleared Checks:	91 \$149,303.06
+ Outstanding Deposits:	\$10.00	Cleared Deposits:	32 \$145,317.37
Reconciled Balance Per Statement:	\$69,608.16		
Book Balance:	\$69,608.16		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
00756	4/2/2025	APERS	4,152.74
00757	4/4/2025	Dept of Finance & Admin, (WH)	1,906.39
00758	4/15/2025	IRS	6,843.49
00759	4/17/2025	APERS	4,039.21
00760	4/30/2025	IRS	6,732.65
25-04-ACFPWSt	4/15/2025	Direct Deposits	28,892.58
25-04-ACFPWSt	4/30/2025	Direct Deposits	31,379.69
38251	1/13/2025	Nicholson, Aaron M	44.32
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
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
38453	4/1/2025	Smith, Linda K	290.00
38454	4/1/2025	Entergy	305.81
38455	4/1/2025	Entergy	290.00
38456	4/1/2025	Entergy	123.00
38457	4/1/2025	Entergy	39.53
38458	4/1/2025	Entergy	207.94
38459	4/1/2025	Entergy	158.22
38460	4/1/2025	Entergy	113.05

Ref #	Date	Name	Amount
Cleared Checks			
38461	4/1/2025	Entergy	300.00
38462	4/1/2025	Mountain Valley of the Ozarks	10.96
38463	4/1/2025	Sharp Co. Regional Airport	1,250.00
38464	4/1/2025	Dana Wiest	39.83
38465	4/1/2025	NEXT, POWERED BY NAEC, LLC	182.07
38466	4/1/2025	NEXT, POWERED BY NAEC, LLC	159.58
38467	4/1/2025	NEXT, POWERED BY NAEC, LLC	86.90
38468	4/1/2025	NEXT, POWERED BY NAEC, LLC	143.59
38469	4/1/2025	Ash Flat Water Co.	88.81
38470	4/1/2025	AirMed Care Network	837.50
38471	4/1/2025	DC Communications	33.68
38472	4/2/2025	FNBC	7,000.00
38473	4/2/2025	DirtWorks	500.00
38474	4/2/2025	Johnson Supply, Inc.	43.12
38475	4/2/2025	Johnson Supply, Inc.	24.51
38476	4/2/2025	Richards Heating & Cooling	322.30
38477	4/3/2025	Cintas Corp	348.38
38478	4/9/2025	North Arkansas Electric Co-op	72.50
38479	4/9/2025	Verizon Wireless	893.52
38480	4/9/2025	WCN of Arkansas, Inc.	481.10
38481	4/9/2025	WCN of Arkansas, Inc.	498.07
38482	4/9/2025	KOOU 104.7 FM	240.00
38483	4/9/2025	Eagle Pest Management, LLC	46.05
38484	4/9/2025	Sharp Co. 911 Central Dispatch	1,625.00
38485	4/9/2025	Bailey Wheel Alignment	357.85
38486	4/9/2025	Batesville Typewriter Co Inc	315.66
38487	4/9/2025	O'Reilly Automotive, Inc.	382.06
38488	4/9/2025	Demco	160.38
38489	4/9/2025	Red Bud Supply, Inc.	60.53
38490	4/9/2025	Tri County Farm and Home	247.72
38491	4/9/2025	Enveloc, Inc.	7.90
38492	4/9/2025	OverDrive, Inc.	1,541.25
38493	4/9/2025	WEX Bank	78.75
38494	4/9/2025	Murphy Oil Co.	2,151.42
38497	4/14/2025	Davis, Tucker A	465.44
38498	4/14/2025	Manning, John R	587.35
38499	4/14/2025	Nicholson, Aaron M	55.41
38500	4/14/2025	Nicholson, Regan S	121.91
38501	4/14/2025	Phillips, Marc T	505.33
38507	4/15/2025	Rigsby, Thomas A	128.00
38508	4/15/2025	Jennifer's Signs,T-Shirts &	350.93
38509	4/15/2025	Creative Entropy, Inc.	135.00
38510	4/15/2025	DISH	119.38
38511	4/15/2025	Matthew Ramaglia	150.00
38512	4/15/2025	Frank the Computer Guy	224.19
38513	4/15/2025	Lisa Layne	10.58

Ref #	Date	Name	Amount
Cleared Checks			
38515	4/16/2025	Brightspeed	298.59
38516	4/16/2025	Entergy	441.91
38517	4/16/2025	Entergy	995.55
38518	4/16/2025	Card Services Center	1,882.01
38519	4/16/2025	Arkansas Crime Information	13.58
38521	4/21/2025	Family LifeWorks	300.07
38522	4/21/2025	City Of Highland	412.00
38524	4/23/2025	Delta Fire & Safety	508.25
38526	4/24/2025	Ash Flat Tire and Lube LLC	88.50
38529	4/29/2025	LOPFI	2,439.98
38535	4/29/2025	FNBC	4,500.00
38536	4/29/2025	FNBC	1,100.00
38537	4/29/2025	FNBC	2,000.00
DRAFTED	4/1/2025	LOPFI	8,943.57
Cleared Checks Totals			149,303.06

Cleared Deposits

2025-04-01	4/4/2025	4/4/2025 Deposit	13,550.58
2025-04-02	4/7/2025	4/7/2025 Deposit	60.00
2025-04-03	4/8/2025	4/8/2025 Deposit	3.01
2025-04-04	4/14/2025	4/14/2025 Deposit	6,232.93
2025-04-05	4/17/2025	4/21/2025 Deposit	9,984.00
2025-04-06	4/21/2025	4/21/2025 Deposit	901.34
2025-04-07	4/24/2025	4/24/2025 Deposit	112,165.15
2025-04-08	4/25/2025	4/25/2025 Deposit	110.00
931056	4/2/2025	Daily Receipts	27.89
931057	4/3/2025	Daily Receipts	1,000.00
931061	4/8/2025	Voided Receipt	0.00
931064	4/10/2025	State of Arkansas	1,164.46
931067	4/15/2025	Daily Receipts	100.00
931079	4/30/2025	Interest Income	18.01
Cleared Deposits Totals			145,317.37

Outstanding Checks

38323	2/5/2025	Creative Entropy, Inc.	135.00
38495	4/14/2025	Ables, William Blair	110.82
38496	4/14/2025	Bates, Stephen Adam	277.84
38502	4/14/2025	Rees, Britny L	121.91
38503	4/14/2025	Rigsby, Thomas A	110.82
38504	4/14/2025	Rose, Steven R	265.96
38505	4/14/2025	Simers, Robert E Jr.	66.50
38506	4/14/2025	Smith, Larry K	88.66
38514	4/16/2025	Larry Kissee, Attny	200.00
38520	4/21/2025	Natural Resources Division	20.00
38523	4/21/2025	AR Employment Security	306.83
38525	4/23/2025	Red Line Fire Extinguisher	532.03
38527	4/28/2025	Capital One	244.06

Ref #	Date	Name	Amount
Outstanding Checks			
38528	4/28/2025	Danny's Autobody	301.47
38530	4/29/2025	Legal Shield	18.95
38531	4/29/2025	Municipal Health Benefit Fund	9,429.17
38532	4/29/2025	AFLAC	384.05
38533	4/29/2025	Globe Life Liberty National Life	852.94
38534	4/29/2025	Colonial Life & Accident	96.00
Outstanding Checks Totals			13,563.01
Outstanding Deposits			
769086	4/30/2025	Daily Receipts	10.00
Outstanding Deposits Totals			10.00

Statement Date 04/30/2025
Accounts Special Savings #1135409
Companies City of Ash Flat

City of Ash Flat
 MAY - 5 2025
 Approved By: KG

Statement Balance:	\$305,633.87		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	4 \$120,366.97
<hr/>			
Reconciled Balance Per Statement:	\$305,633.87		
Book Balance:	\$305,633.87		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
646930	4/22/2025	Daily Receipts	16,997.97
931060	4/7/2025	Daily Receipts	3,332.52
931072	4/21/2025	State of Arkansas	100,000.00
931080	4/30/2025	Interest Income	36.48
Cleared Deposits Totals			120,366.97

City of Ash Flat

MAY - 5 2025

Approved By: KG

Statement Date 04/30/2025
Accounts Police Spec. Savings-1235894
Companies City of Ash Flat

Statement Balance:	\$21,481.32		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$2,000.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$1,517.16
<hr/>			
Reconciled Balance Per Statement:	\$21,481.32		
Book Balance:	\$21,481.32		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

38537	4/29/2025	FNBC	(2,000.00)
Cleared Checks Totals			(2,000.00)

Cleared Deposits

769081	4/7/2025	Daily Receipts	1,514.00
769085	4/30/2025	Interest Income	3.16
Cleared Deposits Totals			1,517.16

Statement Date 04/30/2025
Accounts Fire Spec. Savings-1235902
Companies City of Ash Flat

City of Ash Flat

MAY - 5 2025

Approved By: KG

Statement Balance:	\$5,866.63		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$56,713.50
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	3 \$56,332.30
<hr/>			
Reconciled Balance Per Statement:	\$5,866.63		
Book Balance:	\$5,866.63		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

00000	4/22/2025	Sewell Family of Companies	56,713.50
Cleared Checks Totals			56,713.50

Cleared Deposits

646928	4/21/2025	Daily Receipts	(300.07)
646929	4/22/2025	FNBC	56,629.50
646930	4/30/2025	Interest Income	2.87
Cleared Deposits Totals			56,332.30

City of Ash Flat

MAY - 5 2025

Approved By: KG

Statement Date 04/30/2025

Accounts Library Saving Acct - 10112290

Companies City of Ash Flat

Statement Balance:	\$1,522.30		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.03
<hr/>			
Reconciled Balance Per Statement:	\$1,522.30		
Book Balance:	\$1,522.30		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
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Cleared Deposits

931081	4/30/2025	Interest Income	0.03
Cleared Deposits Totals			0.03

City of Ash Flat

MAY - 5 2025

Approved By: KG

Statement Date 04/30/2025

Accounts Fire Bond Debt Res #10214642

Companies City of Ash Flat

Statement Balance:	\$510.64		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.01
Reconciled Balance Per Statement:	\$510.64		
Book Balance:	\$510.64		
Difference	\$0.00		

Ref #	Date	Name	Amount
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Cleared Deposits

646931	4/30/2025	Interest Income	0.01
Cleared Deposits Totals			0.01

City of Ash Flat

MAY - 5 2025

Approved By: KG

Statement Date 04/30/2025

Accounts Street Fund Checking #15230

Companies Street Fund

Statement Balance:	\$12,709.12		
- Outstanding Checks:	\$0.00	Cleared Checks:	13 \$4,791.20
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	7 \$10,266.08
Reconciled Balance Per Statement:	\$12,709.12		
Book Balance:	\$12,709.12		
Difference	\$0.00		

Ref #	Date	Name	Amount
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Cleared Checks

04500	3/24/2025	CSA Software Solutions	232.50
04501	3/26/2025	Capital One	44.05
04503	4/1/2025	Entergy	1,518.43
04504	4/2/2025	Johnson Supply, Inc.	31.16
04505	4/3/2025	Econo Signs	356.31
04506	4/9/2025	North Arkansas Electric Co-op	1,274.24
04507	4/9/2025	WEX Bank	4.00
04508	4/9/2025	Murphy Oil Co.	790.00
04509	4/15/2025	Frank the Computer Guy	224.17
04510	4/16/2025	Entergy	124.21
04511	4/21/2025	Brightspeed	122.03
04512	4/21/2025	Stevens, Virgil R	41.64
04513	4/28/2025	Stevens, Virgil R	28.46
Cleared Checks Totals			4,791.20

Cleared Deposits

931210	4/10/2025	State of Arkansas	33.79
931211	4/10/2025	State of Arkansas	208.36
931212	4/10/2025	State of Arkansas	7,179.35
931213	4/10/2025	State of Arkansas	537.01
931214	4/14/2025	Daily Receipts	2,211.78
931215	4/21/2025	Daily Receipts	95.52
931216	4/30/2025	Interest Income	0.27
Cleared Deposits Totals			10,266.08

City of Ash Flat

MAY - 5 2025

Statement Date 04/30/2025

Accounts Street Fund Savings #10173722

Companies Street Fund

Approved By: KG

Statement Balance:	\$81,095.94		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.33
<hr/>			
Reconciled Balance Per Statement:	\$81,095.94		
Book Balance:	\$81,095.94		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
931217	4/30/2025	Interest Income	3.33
Cleared Deposits Totals			3.33

City of Ash Flat

MAY - 5 2025

Approved By: KG

Statement Date 04/30/2025

Accounts Meter Deposit #18614

Companies Meter Deposit Fund

Statement Balance:	\$24,105.98		
- Outstanding Checks:	\$59.77	Cleared Checks:	1 \$25.00
+ Outstanding Deposits:	\$25.00	Cleared Deposits:	6 \$350.59
Reconciled Balance Per Statement:	\$24,071.21		
Book Balance:	\$24,071.21		
Difference	\$0.00		

Ref #	Date	Name	Amount
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Cleared Checks

08148	3/27/2025	Pam Yates	25.00
Cleared Checks Totals			25.00

Cleared Deposits

2025-04-01	4/16/2025	4/17/2025 Deposit	50.00
457061	4/1/2025	Daily Receipts	100.00
457062	4/7/2025	Daily Receipts	100.00
457065	4/17/2025	Daily Receipts	100.00
457067	4/30/2025	Interest Income	0.59
Cleared Deposits Totals			350.59

Outstanding Checks

08091	9/3/2024	Kyla Hicks	34.77
08149	4/17/2025	Ashley Brogdon	25.00
Outstanding Checks Totals			59.77

Outstanding Deposits

457066	4/28/2025	Daily Receipts	25.00
Outstanding Deposits Totals			25.00

City of Ash Flat

MAY - 5 2025

Approved By: KG

Statement Date 04/30/2025

Accounts Sewer Dept Checking #83857

Companies Sewer Operating

Statement Balance:	\$2,390.87		
- Outstanding Checks:	\$0.00	Cleared Checks:	23 \$31,998.17
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	12 \$23,571.80
Reconciled Balance Per Statement:	\$2,390.87		
Book Balance:	\$2,390.87		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared 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
11096	4/1/2025	Entergy	2,528.00
11097	4/1/2025	NEXT, POWERED BY NAEC, LLC	33.96
11098	4/1/2025	NEXT, POWERED BY NAEC, LLC	130.14
11099	4/1/2025	Garry Raikes	900.00
11100	4/2/2025	Johnson Supply, Inc.	98.03
11101	4/9/2025	North Arkansas Electric Co-op	230.05
11102	4/9/2025	Murphy Oil Co.	790.00
11103	4/9/2025	Civil Engineering Associates	120.00
11104	4/15/2025	Matthew Ramaglia	70.00
11105	4/15/2025	Frank the Computer Guy	224.19
11106	4/16/2025	Entergy	1,769.88
11107	4/16/2025	Card Services Center	97.30
11108	4/16/2025	FNBC	2,000.00
11109	4/16/2025	Jack Tyler Engineering, Inc.	12,880.94
11110	4/21/2025	Garry Raikes	690.00
11111	4/21/2025	Arkansas Testing Labs	334.00
11112	4/22/2025	FNBC	2,000.00
11113	4/29/2025	FNBC	1,000.00
DRAFTED	4/28/2025	FNBC	1,669.00
Cleared Checks Totals			31,998.17

Cleared Deposits

2025-04-01	4/2/2025	4/2/2025 Deposit	6,176.31
2025-04-02	4/15/2025	4/15/2025 Deposit	7,007.01
559148	4/3/2025	Daily Receipts	1,408.04
559149	4/4/2025	Daily Receipts	2,113.05
559150	4/7/2025	Daily Receipts	2,807.01
559151	4/14/2025	Daily Receipts	3,568.54

Ref #	Date	Name	Amount
Cleared Deposits			
559154	4/16/2025	Voided Receipt	0.00
559155	4/17/2025	Daily Receipts	54.97
559156	4/22/2025	Daily Receipts	436.54
559157	4/30/2025	Interest Income	0.33
Cleared Deposits Totals			23,571.80

City of Ash Flat

MAY - 5 2025

Approved By: KG

Statement Date 04/30/2025

Accounts USDA SW DEBT SER RESV #1069756

Companies Sewer Operating

Statement Balance:	\$20,389.74		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.35
Reconciled Balance Per Statement:	\$20,389.74		
Book Balance:	\$20,389.74		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
559158	4/30/2025	Interest Income	3.35
		Cleared Deposits Totals	3.35

City of Ash Flat

Statement Date 04/30/2025

MAY - 5 2025

Accounts AF SW DEPREC RESV #1069764

Companies Sewer Operating

Approved By: K G

Statement Balance:	\$2,037.91		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.33
<hr/>			
Reconciled Balance Per Statement:	\$2,037.91		
Book Balance:	\$2,037.91		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
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Cleared Deposits

559159	4/30/2025	Interest Income	0.33
Cleared Deposits Totals			0.33

City of Ash Flat

MAY - 5 2025

Approved By: RG

Statement Date 04/30/2025
Accounts Sewer Spec Sav #1126275
Companies Sewer Operating

Statement Balance:	\$4,358.94		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$1,000.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.56
<hr/>			
Reconciled Balance Per Statement:	\$4,358.94		
Book Balance:	\$4,358.94		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

11113	4/29/2025	FNBC	(1,000.00)
Cleared Checks Totals			(1,000.00)

Cleared Deposits

559160	4/30/2025	Interest Income	0.56
Cleared Deposits Totals			0.56

Statement Date 04/30/2025
Accounts Sewer Bond Reserve #1177328
Companies Sewer Operating

City of Ash Flat

MAY - 5 2025

Approved By: KG

Statement Balance:	\$48,793.48		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$8.02
<hr/>			
Reconciled Balance Per Statement:	\$48,793.48		
Book Balance:	\$48,793.48		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
559161	4/30/2025	Interest Income	8.02
Cleared Deposits Totals			8.02

Statement Date 04/30/2025
Accounts Sewer Pump Sav #10173763
Companies Sewer Operating

City of Ash Flat

MAY - 5 2025

Approved By: R G

Statement Balance:	\$3,056.85		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.05
<hr/>			
Reconciled Balance Per Statement:	\$3,056.85		
Book Balance:	\$3,056.85		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
559162	4/30/2025	Interest Income	0.05
		Cleared Deposits Totals	0.05

Statement Date 04/30/2025
Accounts Act 833 Fund #107474
Companies Act 833 Fund

City of Ash Flat
MAY - 5 2025
Approved By: KG

Statement Balance:	\$28,744.95		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
<hr/>			
Reconciled Balance Per Statement:	\$28,744.95		
Book Balance:	\$28,744.95		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
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Totals

Statement Date 04/30/2025
Accounts LOPFI Fund Ckg # 123695
Companies LOPFI Fund

City of Ash Flat
MAY - 5 2025
Approved By: KG

Statement Balance:	\$3,475.95		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$2,379.68
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$2,440.00
Reconciled Balance Per Statement:	\$3,475.95		
Book Balance:	\$3,475.95		
Difference	\$0.00		

Ref #	Date	Name	Amount
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Cleared Checks

DRAFTED	4/1/2025	LOPFI	2,379.68
		Cleared Checks Totals	2,379.68

Cleared Deposits

295860	4/30/2025	Daily Receipts	2,439.98
295861	4/30/2025	Interest Income	0.02
		Cleared Deposits Totals	2,440.00

City of Ash Flat

MAY - 5 2025

Approved By: KG

Statement Date 04/30/2025

Accounts D D Account #137281

Companies Direct Deposit Fund

Statement Balance:	\$0.10		
- Outstanding Checks:	\$0.00	Cleared Checks:	5 \$148,798.52
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	5 \$148,798.52
Reconciled Balance Per Statement:	\$0.10		
Book Balance:	\$0.10		
Difference	\$0.00		

Ref #	Date	Name	Amount
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Cleared Checks

00000	4/10/2025	City of Ash Flat	1,164.46
00000	4/24/2025	City of Ash Flat	15,186.47
00000	4/24/2025	City of Ash Flat	784.17
00000	4/24/2025	City of Ash Flat	95,755.21
00000	4/24/2025	Ozarka College	35,908.21

Cleared Checks Totals 148,798.52

Cleared Deposits

000000	4/10/2025	State of Arkansas	1,164.46
000000	4/24/2025	State of Arkansas	15,186.47
000000	4/24/2025	State of Arkansas	784.17
000000	4/24/2025	State of Arkansas	95,755.21
000000	4/24/2025	State of Arkansas	35,908.21

Cleared Deposits Totals 148,798.52

City of Ash Flat

MAY - 5 2025

Approved By: K G

Statement Date 04/30/2025

Accounts Vet's Mem. Acct. #177410 FNBC

Companies Veterans Memorial Fund

Statement Balance:	\$11,743.76		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
<hr/>			
Reconciled Balance Per Statement:	\$11,743.76		
Book Balance:	\$11,743.76		
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Difference	\$0.00		
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Ref #	Date	Name	Amount
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Totals _____

City of Ash Flat

MAY - 5 2025

Approved By: KG

Statement Date 04/30/2025

Accounts Hmland Sec. Bank Acct. #180521

Companies Homeland Security Fund

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

Ref #	Date	Name	Amount
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Totals _____

Statement Date 04/30/2025
Accounts ACH Water & Sewer Draft 181321
Companies ACH Water & Sewer Draft

City of Ash Flat

MAY - 5 2025

Approved By: KQ

Statement Balance:	\$0.00		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 \$17,570.55
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$17,570.55
<hr/>			
Reconciled Balance Per Statement:	\$0.00		
Book Balance:	\$0.00		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

00000	4/15/2025	Sewer Operating Fund	6,990.26
00000	4/15/2025	Water Operating Fund	10,580.29
Cleared Checks Totals			17,570.55

Cleared Deposits

000000	4/14/2025	Daily Receipts	17,570.55
Cleared Deposits Totals			17,570.55