ASH FLAT CITY COUNCIL

MEETING

June 9, 2025

Present:

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

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

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

Officials Absent: Police Chief Steve Powell, Parks Supt. Regan Nicholson, and City Attorney Larry Kissee

Guests Present: Bill Demmons, Judy Katrosh, Diana Haselman, and Tonya Traw

MEETING CALLED TO ORDER/PLEDGE OF ALLEGIANCE

The Ash Flat City Council met in regular session Monday, 6:00 p.m. June 9th, in the council chambers at Ash Flat City Hall. The Honorable Mayor Larry Fowler, the presiding officer, declared a quorum was present and called the meeting to order. Recorder Charlotte Goodwin called the roll by wards. Council members answering the call by their respective wards were Ward 1-Fred Goodwin, Mike Nix; Ward 2- Sean Himschoot, Danny Traw; Ward 3- Kevin Grissom, Annette Wolverton (6/0)

PLEDGE OF ALLEGIANCE TO THE FLAG OF OUR COUNTRY

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

AGENDA APPROVAL-June 9, 2025

Mayor Fowler called for a motion to approve the June 9th agenda as presented. ***Council member Annette Wolverton made the motion, seconded by Council member Sean Himschoot, the roll having been called, and with the consent of all the members present, approved the agenda as presented.*** A roll call vote was taken. The following voice votes were recorded: ***Vote Yea: Goodwin, Grissom, Nix, Himschoot, Traw, and Wolverton*** ***Vote Nay: None***

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

MINUTES-May 12, 2025

Mayor Fowler called for a motion to approve the regular meeting minutes of May 12th as transcribed. ***Council member Sean Himschoot made the motion, seconded by Council member Fred Goodwin, the roll having been called, and with the consent of all the members present, approved the minutes as transcribed.*** A roll call vote was taken. The following voice votes were recorded: ***Vote Yea: Grissom, Himschoot, Nix, Traw, Wolverton, and Goodwin*** ***Vote Nay: None***

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

DEPARTMENT REPORTS

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

FIRE DEPT. - Chief Bates gave the report.
P***OLICE DEPT.***- Chief Steve Powell was absent.
PARKS DEPT. - Regan Nicholson was absent.
STREET DEPT. - Virgil Stevens gave the report
W/WW DEPT.-Alex Martin gave the report.
CITY HALL -Report in the packet.
CODE ENFORCEMENT-Bill Myers gave the report.
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

There was no new business to come before the council.

OTHER BUSINESS

RURAL COMMUNITY GRANT-PLAYGROUND EQUIPMENT

Recorder Charlotte Goodwin stated she finally found playground equipment the city could purchase with the $15k matching Rural Development grant funds the city was awarded in 2023. The city held on to the funds because no playground equipment was available for less than $60k. Goodwin stated an ad for playground equipment popped up on the computer and she decided to look into it and found what we needed. 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 <u>6-Yeas/0-Nays/0-Absent</u>

PEACE VALLEY ROAD BRIDGE

Mayor Fowler told council members that the Peace Valley Bridge is down. Now, there's clean-up work to be done, but it's a beginning.

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

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

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 6:12 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, June 9, 2025.

PASSED and APPROVED this 14th **day of** July**, 2025.**

LARRY FOWLER, MAYOR

ATTEST:

Charlotte Goodwin R/T

CHARLOTTE GOODWIN, RECORDER

(City Seal)

CITY OF ASH FLAT SEAL ASH FLAT, ARKANSAS

AGENDA
ASH FLAT CITY COUNCIL
6:00 P.M.
JUNE 9, 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 June 9, 2025**
Consideration of May 12, 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. *
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!

ASH FLAT CITY COUNCIL MEETING
GUEST REGISTER
JUNE 9, 2025

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

PRINT your name:

Bill Demmons
Judy Katrosh
Susan Funnell
Alex Martin
Vyer [illegible]
Diana Haselman
S. A Bares
Sonya Shaw

PACKET CONTENTS

CITY COUNCIL MEETING
6:00 P.M.
JUNE 9, 2025

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

AGENDA: June 9, 2025

MINUTES: May 12, 2025

BANK RECONCILIATION REPORTS

DEPARTMENT REPORTS

COMMITTEE REPORTS

UNFINISHED BUSINESS:

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

NEW BUSINESS:

E.
F.
G.
H.

CORRESPONDENCE:

AR DOT Correspondence
Municipal Law 2025 Legislative Session Need to Know

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

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

May 2025

Incident Summary

MVA	**2**
EMS	**23**
Lift Assist	**5**
Service Call	**2**

Total Incident Response **Month** **32**

Year **188**

Occupancies Inspected

Mutual Aid Received/Given

Training hours Logged **18**

- The Fire Department Tahoe was delivered.

Respectfully submitted,

S A Bates

Chief Adam Bates
Ash Flat Fire Department

ASH FLAT POLICE DEPARTMENT DAILY ACTIVITY REPORT
MAY 2025

LOCAL DATA

CALLS FOR SERVICE	69
TRAFFIC STOPS	42
ACCIDENTS	5
ARRESTS	2
DUI / DWI	1
PUBLIC INTOX / DRUNK / DISORDERLY	0
WARRANTS	1
ALARMS	4
DOMESTICS	0
PROWLER CALLS	0
ANIMAL COMPLAINTS	3
WELFARE CHECKS	9
AGENCY ASSISTS	23
FLEEING / RESISTING	0
CRIMINAL TRESPASSING	0
PROTECTIVE CUSTODY	0
OTHER CITIZEN INTERACTION	327
CITATIONS	11
TRAFFIC WARNINGS	16
MOTORIST ASSISTS	2
(RESERVED FOR FUTURE USE)	
(RESERVED FOR FUTURE USE)	

NIBRS DATA

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

INVOLVING

PERSONS WITH DISABILITIES	1
ALCOHOL / INTOXICATED SUBJECTS	2
PRESENCE OF DRUGS / EQUIPMENT	0
ELDERLY	0
UNDERAGE SUBJECTS	0
SEARCHES CONDUCTED	0
SOCIAL SERVICES CALL	0
ADMINISTRATIVE TASKS (IN HOURS)	21.0

INVESTIGATIONS

TOTAL PROPERTY VALUE (THEFT / MISSING / DAMAGE)	$0.00
NUMBER OF INVESTIGATIONS ON SHIFT	0

TRAINING ASSIGNED / CONDUCTED - 81.5 Classes

PERSONNEL

The following personnel are assigned to the Ash Flat Police Department:

5 Full Time Personnel, 8 Part-Time Personnel, and 2 Auxiliary Personnel.

For the month May 2025

City Wide cleanup

Worked on Orr bridge

Mowed and weed eated

Fountain going at the Memorial

Replaced all flags

Recycled

LUNCH MENU FOR CITY WIDE CLEAN UP CREW

Monday: McDonald's 994-7818

8 – The McDouble Deals $5.00 each.

Drinks – All Dr. Pepper sauces TOTAL: $43.85

Tuesday: Road Hawgz BBQ 870-243-4258 TOTAL: $43.85

- Family Pack – Jumbo: 2 – Baked Beans, 1 ea. Mac & Cheese, Coleslaw (4-20 oz sides)

1 XLg. Container Pork 8 pkg. Jumbo buns Med. Container of BBQ Sauce

Wednesday: Rachel Pizza and Subs 443-570-2533

1XL Supreme and 1 XL Meat Lovers TOTAL: $38.57

Thursday: Subway 994-2317

8 – Footlong Cold Cut Combos TOTAL: $72.71

Walmart – Box of Chips TOTAL: $16.49

Walmart – Plates, 4 boxes of soda/gatorade TOTAL: $58.45

TOTAL SPENT FOR INMATES~ CITY WIDE CLEAN-UP

MAY 5 – 8, 2025 **$273.92**

Dana Wiest

Road Hawgz BBQ
THANK YOU
CALL AGAIN

Inmates
Clean up

05-06-2025 10:02
REG 6255

Road Hawgz	T1	$40.00
TA1		$40.00
TAX1		$3.85
CASH		$43.85

Family Pack

For City Wide Clean up
- Inmates

Rachel Pizza and Subs
47 US 62/412
Ash Flats, AR 72513
443-570-2533

Take Out #102 11:32AM

Server: Alyssa S.
Receipt: 1635
05/07/2025
11:23AM
Register-1

1 x 14" Rachel's Meatlover Pizza	15.99
1 x 14" Rachel's Supreme Pizza	17.99
Subtotal	33.98
Tax	3.40
Credit Card Fee	1.19
Balance Due	**38.57**
Card	**38.57**

Paid

Regan

Thank you! See you Soon

Dana Wiest

For City-Wide Lunches
- prisoners

Give us feedback @ survey.walmart.com
Thank you! ID #:7VP9KV1QVMC

Walmart

WM Supercenter
870-994-7520 Mgr. JOHN
219 HIGHWAY 412
ASH FLAT AR 72513
ST# 00160 OP# 009016 TE# 16 TR# 04509

ITEMS SOLD 1
TC# 4503 1219 0502 9475 7270

GV VP FLV 40 194346192130 F 15.97 Y

Chips

SUBTOTAL 15.97
TAX2 3.2500 % 0.52
TOTAL 16.49
DEBIT TEND 16.49
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
16.49 TOTAL PURCHASE
US DEBIT- 6821 I 2 REF # 512400188786
NETWORK ID. 0007 APPR. CODE 9F1C80
AID A0000000980840
TERMINAL # 21647712
*No Signature Required
05/04/25 17:20:42

Get free delivery
from this store
with Walmart+

Scan for 30-day free...

Keith Shepherd

Give us feedback @ survey.walmart.com
Thank you! ID #:7UP9821QS78

Walmart

WM Supercenter
870-994-7520 Mgr:JOHN
219 HIGHWAY 412
ASH FLAT AR 72513
ST# 00160 OP# 003367 TE# 13 TR# 02212
ITEMS SOLD 5
TC# 3174 3133 1310 7789 5041

2.32 X
Plates
GV FM PLT 9I 007874233133 13.52 X
DR PEPPER 1 007800008210 F 13.52 X
PEPSI 24 PK 001200000017 F 11.98 X
GAT 18PK KUP 005200012325 F 11.98 X
GAT18PK CUP 005200012324 F 53.32
SUBTOTAL 5.13
TAX 1 9.625 % 58.45
TOTAL 58.45
MCARD TEND
**** **** **** 0346 I 1

Mastercard
APPROVAL # 00106E
REF # 512178000524
PAYMENT SERVICE - A
AID A0000000041010
AAC 0484599A930BF744
TERMINAL # 28557744
*NO SIGNATURE REQUIRED
05/01/25 09:43:23
CHANGE DUE 0.00
CUSTOMER COPY

for inmates
for city cleanup

Get free delivery
from this store
with Walmart+

10:37 8 61° m

× **Order Details**

McDonald's
5/5/2025
For prisoner
City Wide
Clean-Up

McDouble®	980 Cal
4 pc. Chicken McNuggets®	**Qty 2**
Sweet N Sour Dipping Sauce	
Small French Fries	
Small Dr Pepper®	
$5 McDouble® Meal Deal	$10.00
McDouble®	1040 Cal
4 pc. Chicken McNuggets®	**Qty 2**
Creamy Ranch Sauce	
Small French Fries	
Small Dr Pepper®	
$5 McDouble® Meal Deal	$10.00
McDouble®	975 Cal
4 pc. Chicken McNuggets®	**Qty 2**
Tangy BBQ Dipping Sauce	
Small French Fries	
Small Dr Pepper®	
$5 McDouble® Meal Deal	$10.00
McDouble®	990 Cal
4 pc. Chicken McNuggets®	**Qty 2**
Honey Mustard	
Small French Fries	
Small Dr Pepper®	
Subtotal	$40.00
Sales Tax	$3.85
Total City CC	**$43.85**

DanaWest

2,000 calories a day is used for general nutrition advice, Outlook

City-wide Clean Up
Inmates

Dana, your order is confirmed.

Dana West

From SUBWAY Restaurants <account@email.subway.com>
Date Thu 5/8/2025 8:45 AM
To [redacted]

View in browser

Find a restaurant

SUB

Dana,
Success! Deliciousness is being prepared.

Order Confirmation

Order #	Order Date	Pickup
1303A755-EA	**May 8, 2025**	**Thu, May 08 at 11:35 AM**

95 Hwy 62 & Hwy 412
Ash Flat, AR, 72513
870-994-2317

Payment Approval #:
00896E

Your order

ITEM	QTY	PRICE	AMOUNT

Footlong Cold Cut Combo® Artisan Italian , American Cheese , Lettuce , Tomatoes , Cucumbers , Pickles , Green Peppers , Regular Mayonnaise , SubKrunch™ .	8	$8.29	$66.32

Discount Applied	-$0.00
Subtotal	$66.32
General sales tax	$6.39
Order total	**$72.71**
Tip	$0.00

Special Instructions:

Order is for Ash Flat City Hall. PLEASE CUT IN HALF -Someone will be picking this order up. Please include packets of mustard, if have.

STREET DEPT. REPORT

MAY 2025

- REPAIRED SECTION ON FIRST LOW WATER BRIDGE ON ORR RD.
- PATCHED POTHOLES ON ORR RD., PEACE VALLEY, EVANS RD., GARNER HILL
- BRUSH HOGGED EVANS RD, ORR RD., BRANSCUM, FOWLER RD,
- REPAIRED WASHOUTS AND UNDERMINING ALONG BRANSCUM AND ORR RD.
- TRIMMED TREES AND BRUSH ALONG GARNER HILL, ORR RD., AND EVANS RD.
- CITY WIDE CLEAN UP AND BRUSH REMOVAL

SPECIAL THANK YOU TO BRIAN WATSON AND THE COMMUNITY SERVICE WORKERS FOR HELP WITH THE CITY WIDE CLEAN UP

RESPECTFULLY SUBMITTED,
VIRGIL STEVENS
STREET DEPT. SUPERINTENDENT

City of Ash Flat

Water/Wastewater

Department Reports

May, 2025

- **Daily routine**: *Check well houses and record water pumped and run time on pumps, Perform One Calls as required, Check Ash Flat Nursing Home pump station and clean out rags and debris, Check remaining pump stations 2-3 times per week, sample chlorine levels on water system, Treatment Plant – Change paper on chart recorder and record flows and transfer to flow sheet, check clarifiers for proper flow and wash out algae and debris, circulate #2 clarifier 2-3 times per week, oil plunger, pump and clean off oil and grease, grease grit chamber blower and blower #1, clean/clear rags from grit chamber auger and shovel out gravel and wash down with hose, clean Chlorine Contact Chamber, waste sludge as needed, clean office-pump room and blower room as needed.*
- Read water meters.
- Pulled Monthly water samples and sent to State Lab.
- Process Sludge.
- Cleaned Contact Chamber.
- Filled/ Shoveled the drying bed
- Repaired a manhole on Estes Lane.
- Drove to little Rock and looked at a generator.
- Helped with repairs on Orr bridge.
- Installed two water taps at Cozy Country.
- Replaced the control box for the daily deals pump station.
- Replaced the pump in the station down Irish Cross.
- H&H Fencing installed chain link fence around Well 2.
- Installed new pump in Gin Hill pump station, waiting on control panel.

Alex Martin
W-WW Supt.

Monthly Log For Office

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

Date	Walk-ins
5/8/2025	16
5/9/2025	8
5/12/2025	14
5/13/2025	14
5/14/2025	11
5/15/2025	6
5/16/2025	4
5/20/2025	13
5/21/2025	7
5/22/2025	13
5/23/2025	5
5/27/2025	13
5/28/2025	12
5/29/2025	6
5/30/2025	7
6/2/2025	14
6/3/2025	11
6/4/2025	25
Total	**183**

Monthly Activity In Office

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

Code Enforcement Department Report

MAY

From 05-13-25 to 06-06-25

Inspected a re-roof on North Ash Flat Drive.

Inspected a re-roof on Evans Road.

Inspected a porch addition on TUFF Street.

Inspected framing on a house on Cozy Country.

Council Meeting Notes June 9, 2025

Ash Flat Library – Susan Funnell, Library Manager

May 2025

1. The library teamed up again with the Highland School District, to help promote the kick off of the Summer Reading Program by hosting a Color Run at the Ash Flat baseball park. The Color Run was a success! We had about 75 people to participate. I would like to thank Amy, Sadie, and Kristie, with the Highland School District for helping us to put on this event. I would also like to thank the library volunteers who came out to help also.
2. So far, we have over 85 children who have signed up for the Summer Reading Program.
3. We will be having story time on Thursday's at 10:30 a.m., I encourage you as council members, to maybe drop by some Thursday morning and check out what's going on at the library.
4. We have also have started our "Rock Star" program, where we place painted rocks around the towns and the kids find them and bring them back to the library and they receive a free book and a chance at a drawing for a $25 gift certificate, just another incentive to draw them into the library.

Attendees:
Susan Funnell
Paula Fulgham
Anita Hawkins
Julie Milligan
Shaylynn Lane
Michelle Carr
Cassie Orr
Terry Hill

Notes:

Expansion Project:
1. Michelle contacted personnel at libraries who have recently conducted fundraising efforts. These varied in size and purpose but several good fundraising ideas were mentioned including using volunteer time to meet matching funds requirements, getting inmates and ball teams to work on the project, going on line and collecting Go Fund Me donations, establishing a Letter of Intent with contractors in lieu of direct payments, getting the Chamber of Commerce to promote donations, and more.
2. Susan talked to the state library personnel about getting a Little Library (which is still being worked on). She will ask them about contacting Cleburne County on how they acknowledged and promoted their donors.
3. Terry received copies of the engineering drawings for the expansion. He will find a poster frame for these to put on the wall and advertise the plans. He is still working on finding a primary donor and getting their involvement.
4. Julie reviewed the websites and initiated contact with the professional fundraisers suggested by the Arkansas Community Foundation. She will talk to them directly about supporting us.
5. Anita identified and got contact info for various government officials so we can make sure and invite them to our events. She will set up a savings account at FNBC to collect donations with $500 from the Friends. She contacted the Chamber of Commerce and they are planning a Blue Ribbon Opening for our expansion donation campaign this summer.
6. Work will continue on the donation campaign, advertising, and generating interest in our expansion. Cassie will work on an elevator speech for everyone to use to describe what we are doing. Terry and Susan will get the plans on the wall in the conference room. Anita and Shaylynn will work on the Blue Ribbon open house with the Chamber.

Library Notes:
1. Certification - Sen Payton has been working with the state library board to revise the rules for certification of libraries. These rule changes are not official yet but if agreed to will allow the Ash Flat Library to become certified.
2. Friends - The Summer Reading Program began this past weekend with a Color Run held on the track around the ball field. Volunteers threw colored corn starch on the children as they ran by. A good crowd attended and fun was had by all.
3. Computers - With the recent changes in software to increase computer security, we will have to get new ones for the library. However, we only have money in the budget for one new computer this year. Bert will also need to see what affect the software changes will have on our Deep Freeze software we use to prevent patrons from leaving personal information on our computers. The budget for this year is only sufficient for one new computer so we may have to wait until next year to begin the replacement.
4. New Members - We will continue to look for new members, especially younger people with children who use the library. Michelle has gotten a positive response from her daughter. Susan is also watching for good candidates that visit the library.
5. Next Meeting: The next meeting will be held on July 1 and will begin at 3:30 to allow time for discussion on the expansion project.

Ash Flat Library

2025

	Jan	Feb	March	April	May
DAYS OPEN	23	22	26	23	29
CIRCULATION					
Books	717	710	852	743	1,309
Visual materials	163	157	111	136	128
Other	11	15	24	22	25
TOTAL	**891**	**882**	**987**	**901**	**1,462**
E-Books					
Checkouts	**1,628**	**1,447**	**1,547**	**1,325**	**1,505**
ITEMS OFFERED					
Audio	345	345	345	345	345
Books	14,325	14,453	14,496	14,558	14,600
Maps	2	2	2	2	2
Music	2	2	2	2	2
Mixed Media	5	5	13	13	13
Reference	207	207	207	207	207
Visual materials	1,521	1,547	1,554	1,568	1,568
TOTAL	**16,407**	**16,561**	**16,619**	**16,695**	**16,737**
PATRONS					
Juvenile	912	917	926	934	959
Patron	4,354	4,384	4,410	4,427	4,452
Staff	19	19	19	20	20
TOTAL	**5,285**	**5,320**	**5,355**	**5,381**	**5,431**
FACEBOOK FOLLOWERS	**1,326**	**1,331**	**1360**	**1377**	**1401**

Michelle, Julie is correct, we need to know what they did to get the money coming in and where it came from. Did they have a planned marketing campaign or did they just put out a jar and wait? Thanks, Terry

On Mon, May 19, 2025 at 5:46 PM Michelle Carr <michelleinteriors@yahoo.com> wrote:

Good questions thank you Julie
Sent from my iPhone

On May 19, 2025, at 3:16 PM, Julie Milligan <jadrmill@hotmail.com> wrote:

Michelle, ask about whether they received grants, whether it was a benefactor, whether it was fundraising. This sounds like a narrow topic, but we all need to know "where does the money come from"". Julie
Sent from my iPad
Sent from my iPad

On May 19, 2025, a'" 1:4p PM, Michelle Carr <michelleinteriors@yahoo.com> wrote:

Hello everyone, I am meeting with Rose E3tes at Mammoth Springs Library this Wednesday morning to pick her brain about the expansion and remodel they completed recently. Please reach out to me by email or text,870-751-0513 if you have certain questions that you would like for me to ask her.
Thank you Miche,le
Sent from my iPhone

On Apr 12, 2025, at 8:48 AM, Terrance Hill <tesjhill@gmail.com> wrote:

Attendees:
Paula Fulgham
Anita Hawkins
Julie Milligan
Terry Hill
Dan Milligan

Notes:
1. Libra²y Expansion - Dan Milligan from the Sharp County Community Foundation, explained how the Foundation worked and some of t(eir requirements for supporting the Library in developing a building expansion fund. He explained that they operate as a kind of bank, setting up accounts that collect and hold donated money for however we want to use it. We asked if they know of experts in marketing campaigns to help raise the money and Dan said he would look for such a person. The Board agreed to continue discussio. s with him on setting up an account.
2. Friends - The book sale was moved from Saturday to Wednesday and Thursday because of the weather. Anita reported that the sale went well on Wednesday morning with over $700 raised. (After completing the sale on Thursday she reported over $1000 raised.) The STEM kits purchased by the Friends and the Library were getting lots of use. The rock painting day was conducted with local artists and helpers so the rocks are ready for the Summer Reading program.
3. School Coordination - Anita reported that Susan is working with the Highland Schools to conduct some reading encouragement programs including an Easter Adventure where the stud%nts use geocaching technolo' y and a color run where students are doused with colored powder. Working with the schools is very helpful in encouraging more reading.
4. Chamber Dinner - The Library has a table reserved at the Chamber of Commerce Dinner next week. Anita is nominated for Volunteer of the Year and the Library is nominated for Non-Profit of the Year. Good luck to both.
5. Office Software - Anita reported that Microsoft offers a security upgrade for their Office software for a few dollars more and she has talked to Bert about whether we should get that. No decision has been made yet.
6. State Library Meeting - Susan, Anita, Paula, Michelle, and Terry met with Jenn Wann, Library Development, and Kristin Cooke, Deputy Director, of the State Library on March 19. Notes from this meeting are attached but they offered lots of good advice on expansion and certification of the li"rary.
7. Next Meetin' - The next meeting will be on May 6. We are still struggling with attendance at the board meetings so Terry will make a special effort to remind everyone next time.

Meeting Notes, State Library meeting, March 19

Attendees:

Jenn Wann, Library Development, State Library

Kristen Cooke, Deputy Director, State Library

Susan Funnell

Anita Hawkins

Michelle Carr

Terry Hill

Notes:

1. Building Expansion - Lots of encouragement, warning that this might take a while. Discussed Zack of Clebourne County and his efforts to raise money. He made sure all dona4ons, no matter how much, were acknowledged and labeled items purchased with the donor's name. Recommended we talk to Emerson and the Chamber of Commerce about donations. Maybe Emerson is interested in helping with a tool library. Maybe we can provide training materials for manufacturing jobs. They suggested putting up signs and wall coverings showing our plans for the expansion and how peopl%can donate. We need to plan for a capital campaign and a Project C(ampion for a big initial donation. We should also be sure and include costs for additional staff and utilities necessary to support any expansion. They recommended that we be sure and document everything and all decisions made and recommended "robust communications."

2. Certification - The state library has worked with Senator Payton to change the Administrative Rules on library certification but they can't push the Senator to find out the status. We, or the Mayor, can, however.

3. County Library Independent - They said that there were advantages to staying in the Regional and also advantages of going independent. Did not make a recommendation about going either way.

4. County Library computerization - They advocated for this, pointing out the advantages for communication between libraries and exchanging books between libraries. Suggested that the Ash Flat Library can set up a MOU with the county to exchange items even if Ash Flat is not part of the county system. Discussed host software and named three (Atrium, and others) besides koha, which we use. Also talked about another system the state uses to exchange items between libraries (Mockingbird). They also recommended that we talk to the suppliers about conducting on site training on using their softwa²e. T(is can be very helpful.

5. Programs - They were very interested in the many programs that the library conducts. They suggested and offered to send a Little Library that we could mount at the ballpark. They also recommended that whenever we initiated a program that we should invite the politicians both local and state. That allows us to fill their ears with things we need and lets them get out and meet the constituents.

To Do List:

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

A

Ash Flat Cemeteries Subcommittee of Ash Flat City Council
Minutes of April 8, 2025, Meeting at 5:30 PM, Ash Flat United Methodist Church

Members in Attendance:
(Trustees) Dolly Nicholson, Rex Nicholson, David Ferguson, Jan Lusk, Secretary, Brien Nix Hall, Council Liaison
(Committee Members) Fred Goodwin, Martin Carpenter, Amy Trivitt

Topics Discussed:

Minutes of December 30, 2024, Meeting. David Ferguson made a motion to approve minutes as presented; second by Martin Carpenter. Motion passed.

Other business brought to the floor

Brien Nix Hall provided the following information.

- A solar light for the flagpole has been received and will be installed.
- Brien has an American Flag (4' x 6") to be posted.
- Brien researched eight or nine cemeteries and assembled a list of rules and regulations which the cemeteries had posted. He shared the list with the cemetery committee for possible consideration if the committee decided to post guidelines in the four Ash Flat Cemeteries.
- The following topics were discussed but no final decision was made.

(1) Hours (Dawn to Dusk) [Determined it has not been a problem.]
Martin commented "less rules the better, unless having a problem".
Discussion of cost for a possible streetlight/night light for the Ash Flat Town Cemetery and Hickory Grove/Old Baptist Cemetery.

(2) Brien asked about a speed limit – Martin suggested "No Through Traffic"

(3) No Dogs Allowed – Brien stated if not a problem, don't make it one.

(4) Vandalism or Theft Subject to Prosecution
Add "Cemetery Committee is not responsible for Accidents, Vandalism, or Theft in the Cemetery."

(5) Floral Removal – No glass items on the ground or in path of mowers (glass flower holders, bottles of any kind, drink cans)

(6) Artificial Flowers are to be maintained by family or will be disposed if faded.
Items will be removed by October 1 or the Cemetery Committee will remove or discard items.
Items will be removed at owner expense.
Personal items such as teddy bears may be special or mean something to whoever placed it; however, a time limit should be considered for removal / clean up.

(7) Sign should include where cemetery donations can be made:
Ash Flat City Facebook, Ash Flat Old Timers, Business cards provided to the funeral homes.

(8) Decorations may only be placed on:
Monuments, in urns, wells, or clipped to the top of the monument.
Shepherd Hooks and rod holders need a base plate to keep grass away from the rod in the ground.
No more than three decorations per monument (Not a good idea and we don't have a problem.)

(9) Straightening of stones is responsibility of family.

(10) Call 911 if a problem is noted.

(11) Please respect the peace and quiet of the cemetery. (not a problem)

(12) **All items are subject to removal at spring and fall cleanup if they interfere with lawn maintenance or when their condition warrants. And it is the family's responsibility to discard their own debris.

(13) No firearms except military funerals (Committee determined this wasn't an issue, so not necessary.)

(14) No loitering (?)

David's comment " The more rules you have, the less likely anybody is going to read them."
Martin's comment "Can you think of any problems or experiences which need to be address."

(15) Decorations in way of mowers (already addressed)

(16) Burying in wrong places *(The expense is transferred to the funeral home in charge of burial.)*

(17) David's question: Which cemetery has the most problems: *Theft – Wiles, Physical Vandalism-Old Baptist/Hickory Grove due to isolation, some trouble at Ash Flat but not much.*

(18) David asks if cameras are in place: Brien states at Wiles some stealing of lumber.
Rex commented we might need to place a sign.
Brien says we could place signs to state: This cemetery is under 24 hr. surveillance.

(19) Brien mentions recognizing major donors as giving donations to cemetery for maintenance and projects in the cemeteries.

An email with the above items will be sent to the cemetery committee for further consideration.

Next Meeting – March or April 2026 When mowing bid comes, a meeting can be called to approve bid.

Meeting adjourned at 6:50 p.m.

AMERICAN
PARKS ★ COMPANY

ACCOUNT REPRESENTATIVE
Erich Schnitz

EMAIL:
erich.schnitz@americanparkscompany.com

TOLL FREE:
(800) 381-4491

FAX:
(888) 934-6441

QUOTE NAME:
City Of Ash Flat Playgrounds

QUOTE NUMBER:
062525910

CREATED DATE:
06/05/2025 13:42 PM

EXPIRATION DATE:
July 05,2025

PREPARED FOR

ORGANIZATION:
City of Ash Flat

PRIMARY CONTACT:
Charlotte Goodwin

PHONE:
(870) 994-7324

EMAIL:
afclerk@ashflat-ar.org

Billing and Shipping:
Is This Correct? Yes

CONTACT:
City of Ash Flat

SHIP TO:
City of Ash Flat

BILLING ADDRESS:
PO BOX 280
Ash Flat, AR 72513
United States

SHIP TO ADDRESS:
11 Arnhart St
Ash Flat, AR 72513
United States

COMMENTS AND SPECIAL INSTRUCTIONS

Shipping in 5-6 weeks. Price quoted for material cost and delivery. Price Excludes: lift gates, off-loading and assembly. Customer is responsible for any taxes that may apply. Specific insurance and/or vendor registration requirements may result in additional fees. If order is cancelled a 25% restocking fee may be assessed.

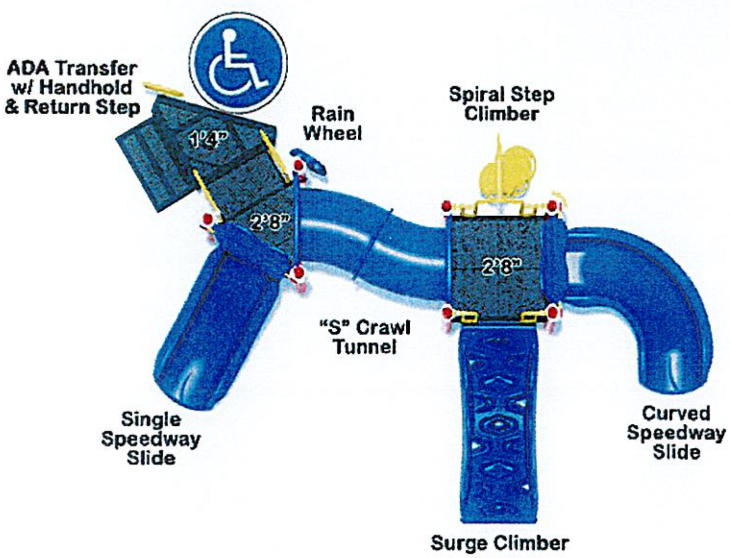
Product	Description	Product Code	Quantity	List Price	Sales Price	Total Price
Bullseye	Age Range: 2-12, Child Capacity: 25-35, Fall Height: 5'4", Use Zone: 34'7" x 26'0". (689-201909) PRIMARY COLORS	689-127812A	1.00	$ 43,795.00	$ 17,299.00	$ 17,299.00
Holiday Hill	Age Range: 2-5, Child Capacity: 15-20, Fall Height: 2'8", Use Zone: 29'4" x 24'5" PRIMARY COLORS	689-113433A	1.00	$ 31,347.00	$ 12,382.00	$ 12,382.00

AMERICAN
PARKS ★ COMPANY
Building Better Parks for Children of all ages 1-800-381-4491

Holiday Hill 689-113433A

- Ages: 2-5
- Use Zone: 30' x 25'
- Child Capacity: 20
- Fall Height: 2'8"
- Activities: 7

ADA	Elevated	Accessible by Transfer	Ground	Type
	5	5	2	2



AMERICAN PARKS ★ COMPANY

Building Better Parks for Children of all ages 1-800-381-4491

Bullseye

689-127812A

Ages: 2-5 or 5-12

Use Zone: 35' x 26'

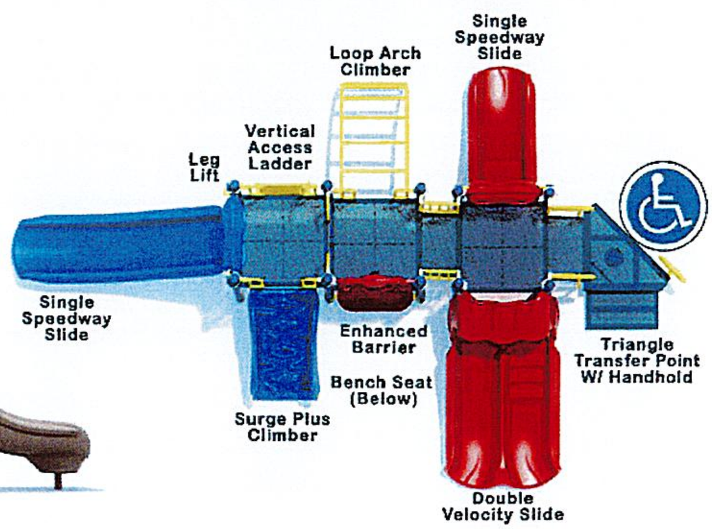
Child Capacity: 35

Fall Height: 5'4"

Activities: 8

ADA	Elevated	Accessible by Transfer	Ground	Type
	6	3	2	2

Scan the QR Code to visit the webpage



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

MINUTES OF THE EXECUTIVE BOARD MEETING, May 21, 2025

The meeting was called to order at 9:31 AM. Those in attendance were: Mayor Larry Fowler (Ash Flat), Frank Kish (Fulton Co), Ray Hollis (Fulton Co), Charlotte Goodwin (Ash Flat), Todd Price (Sharp Co), Mayor Steven Rose (Cherokee Village), Jeremy Langston (Fulton Co), Brandi Cherry (Ash Flat), Reagan Nicholson (Ash Flat), Michael Hurlburt (Manager) and Peggy Long, Treasurer.

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

The financial report for the month of April was read by Peggy Long: We had income of $622.62 from Customer Accounts, $2,358.34 from Sale of Recycled Materials, $2,025.00 from Equipment Sales, $2,847.57 from White River Grant Reimbursements and $.46 cents in interest income. For a total income of $7,853.99. We had expenses of $8,938.40. This gives us a monthly ending balance of $19,643.06. 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 May 13th. We have a new employee, Eric. He will be the driver and is currently learning all the routes. Michael has been going with him and they are starting to get the routes caught back up. Micahel stated the semi-trailer that we store the plastic in has had a leak and the floor is rotted and getting too dangerous to drive the forklift on. A motion was made by Charlotte Goodwin to get a price on a 40' container to use for storing plastic. Seconded by Todd Price. The motion passed unanimously. A motion was made by Todd Price to sell the old semi-trailer to Cherry's Scrapyard. Seconded by Jeremy Langston. The motion passed unanimously. Once Michael has emptied the trailer he will contact Cherry's to remove it. Michael stated the A/C in the box truck is not working the board instructed him to start by charging it with freon and see if that fixes it and if not we will address it at the next meeting. After some discussion it was decided that the repairs on the blue baler needs to be finished so we can use it again. Michael will call the baler repair man to come out and finish the repairs. Michael then asked the board for a new dock plate. The board will look for one at surplus and elsewhere and have an answer at the next meeting.

Old Business

Baler Installation- Baler is fully installed and working. Only doing cardboard at this time but able to process a lot more cardboard quicker than before.

Adding Cave City for recycling services - We are ready to add the city of Cave City for recycling services anytime they are ready to start. The board will contact the mayor of Cave City to discuss the next steps.

Box Truck replacement- A motion was made by Jeremy Langston to search for and purchase a box truck at a maximum of $6,500.00. If a good truck is found for more than that it will require board approval to proceed with the purchase. Seconded by Todd Price. The motion passed unanimously.

Accident Update - The documents have been submitted to the insurance company for payment of the bill to repair John's Auto Body electric service.

New Business: None

Other Business: Several board members will be out of town for the next regularly scheduled meeting so it was agreed to change the next meeting to Wednesday, June 11, 2025.

With no other business a motion was made by Charlotte Goodwin to adjourn at 10:07 a.m. Seconded by Todd Price. Motion approved unanimously.

The next regular meeting will be on Wednesday, June 11, 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, May 21, 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 new baler installation and baler repairs.
   b.) Adding Cave City for recycling services
   c.) Box Truck replacement
   d.) Update on Accident involving recycle truck
7) New Business:
   a.)
8) Other Business:
   a.)
9) Adjourn:

Next meeting: Wednesday, June 18, 2025 9:30 am at the recycling center.

June 11

Tri-County Regional Solid Waste Disposal Authority
STATEMENT OF ACTIVITY
FOR THE MONTH ENDING APRIL 30, 2025

	Actual			Budget		Variance	
	April	2nd Qtr	YTD	2nd Qtr	YTD	2nd Qtr	YTD
Income:							
Sale of Recycled Materials	2,358.34	2,358.34	9,638.60	$ -	40000.00	$ 2,358.34	$ (30,361.40)
Collections from E-Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collections from Commercial Accounts	622.62	622.62	4,131.26	0.00	15500.00	622.62	(11,368.74)
Collections from Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant from Ash Flat	0.00	0.00	1,191.00	0.00	1191.00	0.00	0.00
Grant from Cherokee Village	0.00	0.00	1,253.25	0.00	5013.00	0.00	(3,759.75)
Grant from Fulton County	0.00	0.00	1,500.00	0.00	6000.00	0.00	(4,500.00)
Grant from Hardy	0.00	0.00	772.00	0.00	772.00	0.00	0.00
Grant from Highland	0.00	0.00	1,055.00	0.00	1055.00	0.00	0.00
Grant from Izard County	0.00	0.00	0.00	0.00	6000.00	0.00	(6,000.00)
Grant from Melbourne	0.00	0.00	1,899.00	0.00	1899.00	0.00	0.00
Grant from Sharp County	0.00	0.00	6,000.00	0.00	6000.00	0.00	0.00
Grant from Viola	0.00	0.00	373.00	0.00	373.00	0.00	0.00
Grant from Salem	0.00	0.00	405.75	0.00	1623.00	0.00	(1,217.25)
Miscellaneous Income-Equip Sales	2,025.00	2,025.00	2,025.00	0.00	0.00	2,025.00	2,025.00
Grant from White River Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant from WR Waste Mgmt Dist. (R&M Exp's 75/25)	2,847.57	2,847.57	18,637.68	0.00	27000.00	2,847.57	(8,362.32)
Total Income	7,853.53	7,853.53	48,881.54	0.00	112,426.00	7,853.53	(63,544.46)
Administrative Expenses:							
Accounting Services	200.00	200.00	800.00	0.00	2,400.00	200.00	(1,600.00)
Postage, Copies, Office Supplies	25.00	25.00	184.75	0.00	500.00	25.00	(315.25)
Recycling Expenses:							
Employee Wages & P/R Taxes	5,060.56	5,060.56	18,717.74	0.00	72,000.00	5,060.56	(53,282.26)
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	567.20	567.20	2,991.36	0.00	8,200.00	567.20	(5,208.64)
Utilities	470.88	470.88	1,805.87	0.00	5,000.00	470.88	(3,194.13)
Insurance	1,021.50	1,021.50	5,557.00	0.00	10,500.00	1,021.50	(4,943.00)
Small Tools, Safety Equipment	0.00	0.00	0.00	0.00	100.00	0.00	(100.00)
Repairs & Maintenance on Equipment	1,150.75	1,150.75	6,481.57	0.00	9,300.00	1,150.75	(2,818.43)
Recycling Supplies	19.51	19.51	844.96	0.00	1,300.00	19.51	(455.04)
Sales Tax Expense	423.00	423.00	484.00	0.00	1,400.00	423.00	(916.00)
Equipment Purchase	0.00	0.00	8,905.00	0.00	0.00	0.00	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	8,938.40	8,938.40	46,772.25	0.00	111,700.00	8,938.40	(64,927.75)
Excess Income over Expenses	$ (1,084.87)	$ (1,084.87)	$ 2,109.29	$ -	$ 726.00	$ (1,084.87)	$ 1,383.29

Cash Activity:	April	YTD
Interest Income	0.46	1.57
Loan Proceeds	0.00	0.00
Principal Payments on Loans	0.00	0.00
Net Change in Cash	(1,084.41)	2,110.86
Beginning Cash Balance 04/01/25	20,727.47	17,532.20
Ending Cash Balance 04/30/25	**19,643.06**	**19,643.06**

Loan Balances:

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

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Tri-County Regional Solid Waste Disposal Authority
Projected Cash Flow for May 21, 2025

Checking Account 05/01/25		$ 19,643
05/05/25 Customer Collections	166	
05/05/25 Sale of Recycled Materials-Cherrys	218	
05/09/25 Customer Collections	976	
05/16/25 Customer Collections	486	
05/20/25 Customer Collections	388	
		2,234
Disbursements:		
05/02 Payroll (net)	1,974	
05/15 Payroll taxes	836	
05/16 Payroll (net)	1,686	
05/21 Operating Expenses	3,268	
		(7,764)
Checking Account 05/21/25		$ 14,113
Projected Disbursements:		
05/30 Payroll (net)	2,000	
05/31 Operating Expenses	500	
Projected Receipts:		
WR Grant Reimbursements	(1,758)	
WR Grant Reimbursements	(1,981)	
		1,239
Projected Checking Account 05/31/25		$ 15,352

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

Type	Num	Date	Name	Account	Amount
Deposit		**04/02/2025**		**Checking Account**	**196.74**
Payment	32803	04/02/2025	Meacham's Restaurant	Undeposited Funds	-98.67
Payment	3012021	04/02/2025	Meadows Chevrolet	Undeposited Funds	-32.70
Payment	1097	04/02/2025	Family Thrift Shop	Undeposited Funds	-32.48
Payment	6476	04/02/2025	El Palenque	Undeposited Funds	-32.89
TOTAL					-196.74
Deposit		**04/16/2025**		**Checking Account**	**3,010.67**
			Sharp County Treasurer	Grant from WR Was...	-2,847.57
Payment	17855	04/16/2025	Johnson Supply Ace Hardware	Undeposited Funds	-32.89
Payment	42881	04/16/2025	Areawide Media-Highland	Undeposited Funds	-32.93
Payment	87668	04/16/2025	Izard Co School District(Brockwell)	Undeposited Funds	-32.10
Payment	89361	04/16/2025	Melbourne School District	Undeposited Funds	-32.70
Payment	3929	04/16/2025	Happy Feet Learning Care	Undeposited Funds	-32.48
TOTAL					-3,010.67
Deposit		**04/17/2025**		**Checking Account**	**753.88**
			Cherry's Scrap Yard Inc	Sale of Recycled Ma...	-209.10
			Premier Pet Transport LLC	Sale of Recycled Ma...	-482.00
Payment	2249	04/17/2025	Triple D Package Store	Undeposited Funds	-32.78
Payment	105	04/17/2025	Cross Eyed Catfish	Undeposited Funds	-30.00
TOTAL					-753.88
Deposit		**04/24/2025**		**Checking Account**	**2,225.00**
			Witcher Auctions	Sale of Equipment	-2,025.00
Payment	13843	04/23/2025	Artisan Steakhouse & Grill	Undeposited Funds	-200.00
TOTAL					-2,225.00
Deposit		**04/28/2025**		**Checking Account**	**1,667.24**
			ORE - Recovered Material	Sale of Recycled Ma...	-1,667.24
TOTAL					-1,667.24

Tri-County Regional Solid Waste Disposal Authority
General Ledger
As of April 30, 2025

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Checking Account								20,727.47
Deposit	04/02/2025				Deposit	196.74		20,924.21
Check	04/02/2025	6670		AAC Risk Management Fund	RMF-1182		1,002.50	19,921.71
Check	04/02/2025	6671		Peggy Long	Accting		200.00	19,721.71
Check	04/02/2025	6672		Thayer LP Gas	Acct TRIREC - Propane #209570		45.00	19,676.71
Check	04/02/2025	6673		Ash Flat Fire Dept	Dues		25.00	19,651.71
Check	04/02/2025	6674		Fulton County Water Assoc.	#246		35.08	19,616.63
Check	04/02/2025	6675		Partz Store	#1055		122.04	19,494.59
Paycheck	04/04/2025	6676		Aidan L Dailey			353.90	19,140.69
Paycheck	04/04/2025	6678		Vincent R Prokop			767.87	18,372.82
Paycheck	04/04/2025	6677		Michael D Hurlburt			941.25	17,431.57
Liability Check	04/04/2025	6679		AR Employment Security Dept	000210165		74.17	17,357.40
Liability Check	04/15/2025	ACH		First National Bank of Sharp County	62-1710389		697.58	16,659.82
Liability Check	04/15/2025	ACH		State of Arkansas Dept of Finance	12281019-WHW		58.03	16,601.79
Deposit	04/16/2025				Deposit	3,010.67		19,612.46
Check	04/16/2025	6680		AAC Workers' Compensation Trust	Cert # 8904-2024		19.00	19,593.46
Check	04/16/2025	6681		Brightspeed	#300404259		126.74	19,466.72
Check	04/16/2025	6682		Johnson Supply	Acct # 348		15.68	19,451.04
Check	04/16/2025	ACH		North Araknsas Electric Coop-Ash...	Acct# 89166001		204.06	19,246.98
Deposit	04/17/2025				Deposit	753.88		20,000.86
Check	04/17/2025	6683		Thayer LP Gas	Acct TRIREC - Propane #208463		60.00	19,940.86
Check	04/17/2025	6684		Ash Flat Tire & Lube	4 tires for 2018 Ram 2500		888.23	19,052.63
Check	04/17/2025	6685		Wex Bank	0496-00-767072-2		567.20	18,485.43
Paycheck	04/18/2025	6686		Aidan L Dailey			419.66	18,065.77
Paycheck	04/18/2025	6688		Vincent R Prokop			732.67	17,333.10
Paycheck	04/18/2025	6687		Michael D Hurlburt			941.25	16,391.85
Check	04/18/2025	6689		Bill's Cash Saver	#1196		19.51	16,372.34
Check	04/18/2025	6690		Ash Flat Tire & Lube	Oil Change/Flat Repair		124.80	16,247.54
Sales Tax Paym...	04/21/2025	ACH		Department of Finance & Administ...			423.00	15,824.54
Deposit	04/24/2025				Deposit	2,225.00		18,049.54
Deposit	04/28/2025				Deposit	1,667.24		19,716.78
Liability Check	04/30/2025	ACH		First National Bank of Sharp County	62-1710389		74.18	19,642.60
Deposit	04/30/2025				Interest	0.46		19,643.06
Total Checking Account						7,853.99	8,938.40	19,643.06
Accounts Receivable								1,429.58
Payment	04/02/2025	32803		Meacham's Restaurant			98.67	1,330.91
Payment	04/02/2025	3012...		Meadows Chevrolet			32.70	1,298.21
Payment	04/02/2025	1097		Family Thrift Shop			32.48	1,265.73
Payment	04/02/2025	6476		El Palenque			32.89	1,232.84
Payment	04/16/2025	3929		Happy Feet Learning Care			32.48	1,200.36
Payment	04/16/2025	17855		Johnson Supply Ace Hardware			32.89	1,167.47
Payment	04/16/2025	42881		Areawide Media-Highland			32.93	1,134.54
Payment	04/16/2025	87668		Izard Co School District(Brockwell)			32.10	1,102.44
Payment	04/16/2025	89361		Melbourne School District			32.70	1,069.74
Payment	04/17/2025	2249		Triple D Package Store			32.78	1,036.96
Payment	04/17/2025	105		Cross Eyed Catfish			30.00	1,006.96
Invoice	04/19/2025	2793		Cross Eyed Catfish		32.78		1,039.74
Invoice	04/19/2025	2794		Areawide Media-Highland		32.93		1,072.67
Invoice	04/19/2025	2795		Crow-Burlingame Co		32.93		1,105.60
Invoice	04/19/2025	2796		Crown Point Resort		32.70		1,138.30
Invoice	04/19/2025	2797		D&L Discount 2		32.78		1,171.08
Invoice	04/19/2025	2798		El Palenque		32.89		1,203.97
Invoice	04/19/2025	2799		Fair Auto Body & Collison		32.93		1,236.90
Invoice	04/19/2025	2800		Family Thrift Shop		32.48		1,269.38
Invoice	04/19/2025	2801		FNA Group Inc		32.89		1,302.27
Invoice	04/19/2025	2802		Fore Family Practice		32.78		1,335.05
Invoice	04/19/2025	2803		Happy Feet Learning Care		32.48		1,367.53
Invoice	04/19/2025	2804		Highland Twin Cinema		355.59		1,723.12
Invoice	04/19/2025	2805		Izard Co School District(Brockwell)		32.10		1,755.22
Invoice	04/19/2025	2806		Johnson Supply Ace Hardware		32.89		1,788.11
Invoice	04/19/2025	2807		Kwik Serv #4 Salem		33.15		1,821.26
Invoice	04/19/2025	2808		Legacy Hospice		358.02		2,179.28
Invoice	04/19/2025	2809		Meacham's Restaurant		32.89		2,212.17
Invoice	04/19/2025	2810		Meadows Chevrolet		32.70		2,244.87
Invoice	04/19/2025	2811		Melbourne School District		32.70		2,277.57
Invoice	04/19/2025	2812		Musick Pest Control		32.93		2,310.50
Invoice	04/19/2025	2813		Pill Box Cafe		32.78		2,343.28
Invoice	04/19/2025	2814		Road Hawgz BBQ		355.19		2,698.47
Invoice	04/19/2025	2815		Rox Outfitters LLC		32.93		2,731.40
Invoice	04/19/2025	2816		Sportsmans Edge		355.19		3,086.59
Invoice	04/19/2025	2817		Triple D Package Store		32.78		3,119.37
Invoice	04/19/2025	2818		USA Investments/Glencoe Valero		32.85		3,152.22
Payment	04/23/2025	13843		Artisan Steakhouse & Grill			200.00	2,952.22
Total Accounts Receivable						2,145.26	622.62	2,952.22

Tri-County Regional Solid Waste Disposal Authority
General Ledger
As of April 30, 2025

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Undeposited Funds								0.00
Payment	04/02/2025	32803		Meacham's Restaurant		98.67		98.67
Payment	04/02/2025	3012...		Meadows Chevrolet		32.70		131.37
Payment	04/02/2025	1097		Family Thrift Shop		32.48		163.85
Payment	04/02/2025	6476		El Palenque		32.89		196.74
Deposit	04/02/2025	6476		-MULTIPLE-	Deposit		196.74	0.00
Payment	04/16/2025	3929		Happy Feet Learning Care		32.48		32.48
Payment	04/16/2025	17855		Johnson Supply Ace Hardware		32.89		65.37
Payment	04/16/2025	42881		Areawide Media-Highland		32.93		98.30
Payment	04/16/2025	87668		Izard Co School District(Brockwell)		32.10		130.40
Payment	04/16/2025	89361		Melbourne School District		32.70		163.10
Deposit	04/16/2025	3929		-MULTIPLE-	Deposit		163.10	0.00
Payment	04/17/2025	105		Cross Eyed Catfish		30.00		30.00
Payment	04/17/2025	2249		Triple D Package Store		32.78		62.78
Deposit	04/17/2025	105		-MULTIPLE-	Deposit		62.78	0.00
Payment	04/23/2025	13843		Artisan Steakhouse & Grill		200.00		200.00
Deposit	04/24/2025	13843		Artisan Steakhouse & Grill	Deposit		200.00	0.00
Total Undeposited Funds						622.62	622.62	0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Note Payable-FNBC								0.00
Total Note Payable-FNBC								0.00
Note Payable-FNBC #437351								0.00
Total Note Payable-FNBC #437351								0.00
Note Payable-FNBC #437811								0.00
Total Note Payable-FNBC #437811								0.00
Note Payable-FNBC #460181								0.00
Total Note Payable-FNBC #460181								0.00
Note Payable-FNBC #480331								0.00
Total Note Payable-FNBC #480331								0.00
Note Payable-FNBSC #416161								0.00
Total Note Payable-FNBSC #416161								0.00
Note Payable-FNBSC #438211								0.00
Total Note Payable-FNBSC #438211								0.00
Payroll Liabilities								-896.99
Federal W/H & FICA Tax Payable								-697.58
Paycheck	04/04/2025	6676		Aidan L Dailey		0.00		-697.58
Paycheck	04/04/2025	6676		Aidan L Dailey			58.90	-756.48
Paycheck	04/04/2025	6677		Michael D Hurlburt		0.00		-756.48
Paycheck	04/04/2025	6677		Michael D Hurlburt			159.12	-915.60
Paycheck	04/04/2025	6678		Vincent R Prokop			164.64	-1,080.24
Liability Check	04/15/2025	ACH		First National Bank of Sharp County	62-1710389	697.58		-382.66
Paycheck	04/18/2025	6686		Aidan L Dailey		0.00		-382.66
Paycheck	04/18/2025	6686		Aidan L Dailey			69.84	-452.50
Paycheck	04/18/2025	6687		Michael D Hurlburt		0.00		-452.50
Paycheck	04/18/2025	6687		Michael D Hurlburt			159.12	-611.62
Paycheck	04/18/2025	6688		Vincent R Prokop			153.90	-765.52
Total Federal W/H & FICA Tax Payable						697.58	765.52	-765.52
FUTA Payable								-74.17
Paycheck	04/04/2025	6676		Aidan L Dailey			2.31	-76.48
Paycheck	04/04/2025	6677		Michael D Hurlburt			4.56	-81.04
Paycheck	04/04/2025	6678		Vincent R Prokop			5.28	-86.32
Paycheck	04/18/2025	6686		Aidan L Dailey			2.74	-89.06
Paycheck	04/18/2025	6687		Michael D Hurlburt		0.00		-89.06
Paycheck	04/18/2025	6688		Vincent R Prokop			5.01	-94.07
Liability Check	04/30/2025	ACH		First National Bank of Sharp County	62-1710389	74.18		-19.89
Total FUTA Payable						74.18	19.90	-19.89
State Withholding								-58.03
Paycheck	04/04/2025	6676		Aidan L Dailey			1.65	-59.68
Paycheck	04/04/2025	6677		Michael D Hurlburt			19.19	-78.87
Paycheck	04/04/2025	6678		Vincent R Prokop			14.81	-93.68
Liability Check	04/15/2025	ACH		State of Arkansas Dept of Finance	12281019-WHW	58.03		-35.65
Paycheck	04/18/2025	6686		Aidan L Dailey			1.92	-37.57
Paycheck	04/18/2025	6687		Michael D Hurlburt			19.19	-56.76
Paycheck	04/18/2025	6688		Vincent R Prokop			13.38	-70.14
Total State Withholding						58.03	70.14	-70.14
SUTA Payable								-67.21
Paycheck	04/04/2025	6676		Aidan L Dailey			2.31	-69.52
Paycheck	04/04/2025	6677		Michael D Hurlburt			4.56	-74.08
Paycheck	04/04/2025	6678		Vincent R Prokop			5.28	-79.36
Liability Check	04/04/2025	6679		AR Employment Security Dept	000210165	74.17		-5.19
Paycheck	04/18/2025	6686		Aidan L Dailey			2.74	-7.93
Paycheck	04/18/2025	6687		Michael D Hurlburt		0.00		-7.93
Paycheck	04/18/2025	6688		Vincent R Prokop			5.01	-12.94
Total SUTA Payable						74.17	19.90	-12.94

Tri-County Regional Solid Waste Disposal Authority
General Ledger
As of April 30, 2025

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Wage Garnishment								0.00
Total Wage Garnishment								0.00
Payroll Liabilities - Other								0.00
Paycheck	04/04/2025	6676		Aidan L Dailey		0.00		0.00
Paycheck	04/04/2025	6677		Michael D Hurlburt		0.00		0.00
Paycheck	04/04/2025	6678		Vincent R Prokop		0.00		0.00
Liability Check	04/15/2025	ACH		First National Bank of Sharp County	62-1710389	0.00		0.00
Paycheck	04/18/2025	6686		Aidan L Dailey		0.00		0.00
Paycheck	04/18/2025	6687		Michael D Hurlburt		0.00		0.00
Paycheck	04/18/2025	6688		Vincent R Prokop		0.00		0.00
Total Payroll Liabilities - Other						0.00	0.00	0.00
Total Payroll Liabilities						903.96	875.46	-868.49
Sales Tax Payable								-432.34
Invoice	04/19/2025	2793		Department of Finance & Administ...	Sales Tax		2.78	-435.12
Invoice	04/19/2025	2794		Department of Finance & Administ...	Sales Tax		2.93	-438.05
Invoice	04/19/2025	2795		Department of Finance & Administ...	Sales Tax		2.93	-440.98
Invoice	04/19/2025	2796		Department of Finance & Administ...	Sales Tax		2.70	-443.68
Invoice	04/19/2025	2797		Department of Finance & Administ...	Sales Tax		2.78	-446.46
Invoice	04/19/2025	2798		Department of Finance & Administ...	Sales Tax		2.89	-449.35
Invoice	04/19/2025	2799		Department of Finance & Administ...	Sales Tax		2.93	-452.28
Invoice	04/19/2025	2800		Department of Finance & Administ...	Sales Tax		2.48	-454.76
Invoice	04/19/2025	2801		Department of Finance & Administ...	Sales Tax		2.89	-457.65
Invoice	04/19/2025	2802		Department of Finance & Administ...	Sales Tax		2.78	-460.43
Invoice	04/19/2025	2803		Department of Finance & Administ...	Sales Tax		2.48	-462.91
Invoice	04/19/2025	2804		Department of Finance & Administ...	Sales Tax		31.59	-494.50
Invoice	04/19/2025	2805		Department of Finance & Administ...	Sales Tax		2.10	-496.60
Invoice	04/19/2025	2806		Department of Finance & Administ...	Sales Tax		2.89	-499.49
Invoice	04/19/2025	2807		Department of Finance & Administ...	Sales Tax		3.15	-502.64
Invoice	04/19/2025	2808		Department of Finance & Administ...	Sales Tax		34.02	-536.66
Invoice	04/19/2025	2809		Department of Finance & Administ...	Sales Tax		2.89	-539.55
Invoice	04/19/2025	2810		Department of Finance & Administ...	Sales Tax		2.70	-542.25
Invoice	04/19/2025	2811		Department of Finance & Administ...	Sales Tax		2.70	-544.95
Invoice	04/19/2025	2812		Department of Finance & Administ...	Sales Tax		2.93	-547.88
Invoice	04/19/2025	2813		Department of Finance & Administ...	Sales Tax		2.78	-550.66
Invoice	04/19/2025	2814		Department of Finance & Administ...	Sales Tax		31.19	-581.85
Invoice	04/19/2025	2815		Department of Finance & Administ...	Sales Tax		2.93	-584.78
Invoice	04/19/2025	2816		Department of Finance & Administ...	Sales Tax		31.19	-615.97
Invoice	04/19/2025	2817		Department of Finance & Administ...	Sales Tax		2.78	-618.75
Invoice	04/19/2025	2818		Department of Finance & Administ...	Sales Tax		2.85	-621.60
General Journal	04/21/2025			Department of Finance & Administ...	Sales Tax Adjustment	9.34		-612.26
Sales Tax Paym...	04/21/2025	ACH		Department of Finance & Administ...		760.34		148.08
Sales Tax Paym...	04/21/2025	ACH		Department of Finance & Administ...			337.34	-189.26
Total Sales Tax Payable						769.68	526.60	-189.26
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								-4,500.00
Invoice	04/19/2025	2793		Cross Eyed Catfish	Cardboard Pickup		30.00	-4,530.00
Invoice	04/19/2025	2794		Areawide Media-Highland	Cardboard Pickup		30.00	-4,560.00
Invoice	04/19/2025	2795		Crow-Burlingame Co	Cardboard Pickup		30.00	-4,590.00
Invoice	04/19/2025	2796		Crown Point Resort	Cardboard Pickup		30.00	-4,620.00
Invoice	04/19/2025	2797		D&L Discount 2	Cardboard Pickup		30.00	-4,650.00
Invoice	04/19/2025	2798		El Palenque	Cardboard Pickup		30.00	-4,680.00
Invoice	04/19/2025	2799		Fair Auto Body & Collison	Cardboard Pickup		30.00	-4,710.00
Invoice	04/19/2025	2800		Family Thrift Shop	Cardboard Pickup		30.00	-4,740.00
Invoice	04/19/2025	2801		FNA Group Inc	Cardboard Pickup		30.00	-4,770.00
Invoice	04/19/2025	2802		Fore Family Practice	Cardboard Pickup		30.00	-4,800.00
Invoice	04/19/2025	2803		Happy Feet Learning Care	Cardboard Pickup		30.00	-4,830.00
Invoice	04/19/2025	2804		Highland Twin Cinema	Cardboard Pickup-12 months		360.00	-5,190.00
Invoice	04/19/2025	2804		Highland Twin Cinema	Discount for Annual Pay	36.00		-5,154.00
Invoice	04/19/2025	2805		Izard Co School District(Brockwell)	Cardboard Pickup		30.00	-5,184.00
Invoice	04/19/2025	2806		Johnson Supply Ace Hardware	Cardboard Pickup		30.00	-5,214.00
Invoice	04/19/2025	2807		Kwik Serv #4 Salem	Cardboard Pickup		30.00	-5,244.00
Invoice	04/19/2025	2808		Legacy Hospice	Cardboard Pickup		360.00	-5,604.00
Invoice	04/19/2025	2808		Legacy Hospice	Discount for Annual Pay	36.00		-5,568.00
Invoice	04/19/2025	2809		Meacham's Restaurant	Cardboard Pickup-Monthly		30.00	-5,598.00
Invoice	04/19/2025	2810		Meadows Chevrolet	Cardboard Pickup-34 N Main St, ...		30.00	-5,628.00
Invoice	04/19/2025	2811		Melbourne School District	Cardboard Pickup		30.00	-5,658.00
Invoice	04/19/2025	2812		Musick Pest Control	Cardboard Pickup		30.00	-5,688.00

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Invoice	04/19/2025	2813		Pill Box Cafe	Cardboard Pickup		30.00	-5,718.00
Invoice	04/19/2025	2814		Road Hawgz BBQ	Cardboard Pickup		360.00	-6,078.00
Invoice	04/19/2025	2814		Road Hawgz BBQ	Discount for Annual Pay	36.00		-6,042.00
Invoice	04/19/2025	2815		Rox Outfitters LLC	Cardboard Pickup		30.00	-6,072.00
Invoice	04/19/2025	2816		Sportsmans Edge	Cardboard Pickup		360.00	-6,432.00
Invoice	04/19/2025	2816		Sportsmans Edge	Discount for Annual Pay	36.00		-6,396.00
Invoice	04/19/2025	2817		Triple D Package Store	Cardboard Pickup		30.00	-6,426.00
Invoice	04/19/2025	2818		USA Investments/Glencoe Valero	Cardboard Pickup-Monthly		30.00	-6,456.00
Total Collections from Customers						144.00	2,100.00	-6,456.00
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								-1,253.25
Total Grant from Cherokee Village								-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								-1,500.00
Total Grant from Fulton County								-1,500.00
Grant from Hardy								-772.00
Total Grant from Hardy								-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								-1,899.00
Total Grant from Melbourne								-1,899.00
Grant from Salem								-405.75
Total Grant from Salem								-405.75
Grant from Sharp County								-6,000.00
Total Grant from Sharp County								-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								-15,790.11
Deposit	04/16/2025	122947		Sharp County Treasurer	Deposit		2,847.57	-18,637.68
Total Grant from WR Waste Mg Distric						0.00	2,847.57	-18,637.68
Income from Donations								0.00
Total Income from Donations								0.00
Interest Income								-1.11
Deposit	04/30/2025				Interest		0.46	-1.57
Total Interest Income						0.00	0.46	-1.57
Miscellaneous Income								0.00
General Journal	04/21/2025			Department of Finance & Administ...	Sales Tax Adjustment		9.34	-9.34
Total Miscellaneous Income						0.00	9.34	-9.34
Sale of Equipment								0.00
Deposit	04/24/2025	4943		Witcher Auctions	2006 Chevrolet Box Truck		2,025.00	-2,025.00
Total Sale of Equipment						0.00	2,025.00	-2,025.00
Sale of Recycled Materials								-7,280.26
Deposit	04/17/2025	3186		-MULTIPLE-	-MULTIPLE-		691.10	-7,971.36
Deposit	04/28/2025	32392		ORE - Recovered Material	OCC-18.74 Tons @$90-$19.36 F...		1,667.24	-9,638.60
Total Sale of Recycled Materials						0.00	2,358.34	-9,638.60

Tri-County Regional Solid Waste Disposal Authority
General Ledger
As of April 30, 2025

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Administrative Expenses								759.75
Accounting Service								600.00
Check	04/02/2025	6671		Peggy Long	Accting	200.00		800.00
Total Accounting Service						200.00	0.00	800.00
Office Supplies								13.75
Check	04/02/2025	6673		Ash Flat Fire Dept	Dues 2025	25.00		38.75
Total Office Supplies						25.00	0.00	38.75
Postage								146.00
Total Postage								146.00
Administrative Expenses - Other								0.00
Total Administrative Expenses - Other								0.00
Total Administrative Expenses						225.00	0.00	984.75
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								27,906.44
Employee Training								0.00
Total Employee Training								0.00
Equipment Rental								0.00
Total Equipment Rental								0.00
Insurance								4,535.50
Auto, Bldg, Equip, & Liability								3,007.50
Check	04/02/2025	6670		AAC Risk Management Fund	Pymnt #4 of 9	1,002.50		4,010.00
Total Auto, Bldg, Equip, & Liability						1,002.50	0.00	4,010.00
Health								0.00
Total Health								0.00
Workman's Comp Insurance								1,528.00
Check	04/16/2025	6680		AAC Workers' Compensation Trust	Audit Premium for 2024	19.00		1,547.00
Total Workman's Comp Insurance						19.00	0.00	1,547.00
Insurance - Other								0.00
Total Insurance - Other								0.00
Total Insurance						1,021.50	0.00	5,557.00
Recycling Supplies								825.45
Check	04/18/2025	6689		Bill's Cash Saver	Pinesol,Trash Bags,Paper Towel,...	19.51		844.96
Total Recycling Supplies						19.51	0.00	844.96
Repair & Maintenance on Equip								5,330.82
Check	04/02/2025	6675		Partz Store	Oil, Windshield Washer,Spark Pl...	122.04		5,452.86
Check	04/16/2025	6682		Johnson Supply	Orange Spraypnt,Catalyst Penetr...	15.68		5,468.54
Check	04/17/2025	6684		Ash Flat Tire & Lube	4 tires for 2018 Ram 2500	888.23		6,356.77
Check	04/18/2025	6690		Ash Flat Tire & Lube	Oil Change/Flat Repair	124.80		6,481.57
Total Repair & Maintenance on Equip						1,150.75	0.00	6,481.57
Salary & Benfits								13,455.52
Contract Labor								0.00
Total Contract Labor								0.00
Employee Bonus-Alum. Cans								0.00
Total Employee Bonus-Alum. Cans								0.00
Payroll Tax Expense								1,094.02
Paycheck	04/04/2025	6676		Aidan L Dailey		34.07		1,128.09
Paycheck	04/04/2025	6677		Michael D Hurlburt		88.68		1,216.77
Paycheck	04/04/2025	6678		Vincent R Prokop		77.88		1,294.65
Paycheck	04/18/2025	6686		Aidan L Dailey		40.40		1,335.05
Paycheck	04/18/2025	6687		Michael D Hurlburt		79.56		1,414.61
Paycheck	04/18/2025	6688		Vincent R Prokop		73.97		1,488.58
Total Payroll Tax Expense						394.56	0.00	1,488.58

Tri-County Regional Solid Waste Disposal Authority
General Ledger
As of April 30, 2025

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Salaries & Wages								12,361.50
Paycheck	04/04/2025	6676		Aidan L Dailey		385.00		12,746.50
Paycheck	04/04/2025	6677		Michael D Hurlburt		1,040.00		13,786.50
Paycheck	04/04/2025	6678		Vincent R Prokop		880.00		14,666.50
Paycheck	04/18/2025	6686		Aidan L Dailey		456.50		15,123.00
Paycheck	04/18/2025	6687		Michael D Hurlburt		1,040.00		16,163.00
Paycheck	04/18/2025	6688		Vincent R Prokop		836.00		16,999.00
Total Salaries & Wages						4,637.50	0.00	16,999.00
Uniforms								0.00
Total Uniforms								0.00
Salary & Benfits - Other								0.00
Total Salary & Benfits - Other								0.00
Total Salary & Benfits						5,032.06	0.00	18,487.58
Small Tools & Safety Equipment								0.00
Total Small Tools & Safety Equipment								0.00
Transportation of recyclables								2,424.16
Check	04/17/2025	6685		Wex Bank	0496-00-767072-2	567.20		2,991.36
Total Transportation of recyclables						567.20	0.00	2,991.36
Utilities								1,334.99
Check	04/02/2025	6672		Thayer LP Gas	Propane for forklift	45.00		1,379.99
Check	04/02/2025	6674		Fulton County Water Assoc.	#246	35.08		1,415.07
Check	04/16/2025	6681		Brightspeed	#300404259	126.74		1,541.81
Check	04/16/2025	ACH		North Araknsas Electric Coop-Ash...	Acct# 89166001	204.06		1,745.87
Check	04/17/2025	6683		Thayer LP Gas	Propane for forklift	60.00		1,805.87
Total Utilities						470.88	0.00	1,805.87
Recycling Expenses - Other								0.00
Total Recycling Expenses - Other								0.00
Total Recycling Expenses						8,261.90	0.00	36,168.34
Rent Expense								0.00
Total Rent Expense								0.00
Security Expense								0.00
Total Security Expense								0.00
Shortages/Overages								0.00
Total Shortages/Overages								0.00
Suspense								0.00
Total Suspense								0.00
Website Expenses								0.00
Total Website Expenses								0.00
No accnt								0.00
Total no accnt								0.00
TOTAL						**20,926.41**	**20,926.41**	**0.00**

2025 Monthly City General Income & Expenses

City, Fire & Police Dept				
		APRIL	MAY	
Income		**Amount**	**Amount**	
City Sales Tax		$95,755.21	$103,737.22	
City Sales Tax - Ozarka College	add. 2/25/20	$35,908.21	$38,901.46	
County Sales Tax		$15,970.64	$17,123.02	
County Turnback		$5,099.25	$3,389.38	
Drug Control Fund (for PD only)		$0.00	$0.00	
State Turnback		$1,164.46	$1,163.92	
District Court Inc.		$1,514.00	$1,619.50	
Rural Fire Protection Dues		$1,252.95	$1,541.05	
Franchise Tax		$20,330.49	$3,044.68	
Library Proceeds - Fines/Copies/Sales/Don.		$392.00	$556.25	
Rent Income (Park - Community Center)		$300.00	$325.00	
Sale of Fixed Assets		$0.00	$0.00	
Grant Income		$100,027.89	$0.00	($100K Park Pavilion) (April)
All Other Income (plus Interests) & LOAN		$62,033.33	$219.80	25 Tahoe ($56629.50) (April)
Transf.from City Svgs. & PD Sp. Svgs.		$0.00	$0.00	
Total Income		**$339,748.43**	**$171,621.28**	
Expenses		**Amount**	**Amount**	
APERS (Monthly)		$4,956.71	$4,845.29	
Capital Improvement/Expenditures		$508.25	$0.00	
Clothing Allowance (Regan,Keith,Marc, FD&PD)		$308.25	$696.99	
Contract Labor (mostly Linda Smith)		$290.00	$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	$35,908.21	$38,901.46	
Drug Control Fund - Transfer Out		$0.00	$0.00	?$87 in Feb.
Police Vehicles Loan & Int Payment	(Paid Off)	$0.00	$0.00	
Vehicle Purchase		$56,713.50	$24,176.00	25 Tahoe for FD (April)
Municipal Health (Monthly) Insurance-EE		$7,849.35	$7,816.79	25 Dodge Durango for PD (May)
LOPFI (Monthly) - ER		$8,943.57	$18,408.99	
Library - Maint.&Repair		$9.21	$9.21	
Library - Utilities		$304.58	$303.58	
Library - Expense (all other)		$2,563.14	$1,796.43	
LOAN - CH/PD/FD Payment		$7,000.00	$5,400.00	
LOAN - Fire Dept. - Freightliner		$4,500.00	$4,500.00	
LOAN - Fire Dept. - 2025 Chev. Tahoe		$1,100.00	$1,100.00	
Maint & Repair - Equipment		$43.33	$44.90	
Maint & Repair - General		$1,020.44	$373.75	
Maint & Repairs - Vehicles		$895.02	$9,731.37	
Maint & Repairs - Mowers		$0.00	$253.52	
Radio Announcements		$240.00	$490.00	
Publications & Subscriptions		$97.32	$0.00	
Salaries (Gross) City		$14,588.41	$13,665.30	
Library		$4,607.68	$4,307.23	
Admin		$8,191.64	$8,191.64	
Council		$0.00	$0.00	
Fire		$17,686.80	$20,471.03	
Police		$20,831.90	$20,622.54	
Street		$3,164.04	$3,464.37	
Water		$8,056.07	$7,487.09	
Planning & Zoning		$0.00	$0.00	
Fire Run Reimbursement		$3,026.00	$0.00	
Federal Withholding Tax		$3,724.74	$3,783.83	
Medicare Tax		$1,144.25	$1,114.21	
Social Security Tax		$3,781.45	$3,560.37	
State Withholding Tax		$1,986.29	$2,001.88	
State Unemployment Tax		$11.57	$6.40	
Fuel (Diesel) *- Reg. (Red Off Road)		$437.14	$300.62	*Start Sept.2023
Fuel (Gasoline) & Mower		$1,881.53	$1,883.83	
Supplies - Office		$7.22	$403.36	
Supplies (all other)		$2,408.17	$2,350.84	
All Utilities		$5,728.22	$5,397.15	
All Other Expenses		$2,669.82	$4,189.96	
Security Upgrades (Park)		$0.00	$0.00	
SC Regional Airport //Central Dispatch/Tri-Cnty.Recycl.		$2,875.00	$0.00	(2nd Qrt.)(TCR-Year Feb.)
Total Expenses		**$240,058.82**	**$222,339.93**	

2025 Monthly Street Fund Income & Expenses
Street Fund

		APRIL	MAY	
Income		**Amount**	**Amount**	
3 Mill Road Tax		$2,307.30	$1,535.92	
State Electric Vehicle Reg. Fee		$33.79	$32.31	
State Hwy Turnback		$7,924.72	$8,089.63	
State Hwy 4 Lane Turnback		$0.00	$0.00	(no longer)
Interest Income		$3.60	$85.71	
Federal Funding (ARDOT)		$0.00	$320,960.00	(Demo/Repl. PV Bridge)
Misc./Other Income		$0.00	$0.00	
Transfer from Savings		$0.00	$0.00	
Total Income		**$10,269.41**	**$330,703.57**	
Expenses		**Amount**	**Amount**	
Clothing Allowance(Virgil)		$70.10	$0.00	
Contract Labor		$0.00	$3,000.00	(Approaches at FD)
Equipment		$0.00	$0.00	
Equipment - Office		$0.00	$0.00	
Equipment Rental		$0.00	$0.00	
Fees & Dues		$0.00	$0.00	
Fuel (Diesel) (split)		$218.57	$150.29	
Fuel (Gasoline) (split)		$575.43	$537.02	
Insurance - Bond		$0.00	$0.00	
Insurance - Property		$0.00	$0.00	
Insurance - Vehicle		$0.00	$0.00	
Maint & Repair- Equipment		$0.00	$255.48	
Maint & Repair - General		$3.79	$0.00	
Maint & Repair - Traffic Light		$0.00	$0.00	
Maint & Repair - Vehicles		$0.00	$270.88	
Publications & Subscriptions		$0.00	$0.00	
Supplies		$27.37	$2,550.79	
Supplies - Office		$0.00	$87.70	
Supplies - Street Signs		$356.31	$867.93	
Utilities		$3,038.91	$2,971.97	
Vehicle Purchase		$0.00	$0.00	
Mat/Gravel/Patching		$0.00	$2,240.44	
All other expenses		$224.17	$0.00	
Transfer to General Fund		$0.00	$0.00	
Total Expenses		**$4,514.65**	**$12,932.50**	

2025 Monthly Income & Expenses
Water Operating

		APRIL	MAY	
Income		**Amount**	**Amount**	
Water Collections		$28,219.74	$31,586.22	
Connect/ Tapping Fees		$125.00	$3,975.00	
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+)		$21.58	$61.47	
Reimbursement (FROM SEWER)		$0.00	$0.00	(Still owed $46,000)
Insurance Settlement		$0.00	$1,691.14	
Total Income		**$28,366.32**	**$37,313.83**	
Expenses				
AirMed Care Memberships		$27.00	$27.00	
* APERS		$2,306.87	$1,761.83	
* Insurance - Employee		$1,111.60	$829.16	
* Reimb of payrolls		$16,285.15	$12,430.16	
Bankcard Exp. (VANCO)		$4.50	$7.00	
Clothing Allowance-Alex		$0.00	$0.00	
Contract Labor		$0.00	$5,450.00	
Engineering Fees		$0.00	$0.00	
Fees & Dues		$70.00	$35.00	
Fuel (Diesel) - (Split)		$218.57	$150.29	
Fuel (Gasoline/mowers) split		$573.43	$535.02	
Insurance - Bond		$0.00	$0.00	
Insurance - Property		$0.00	$0.00	
Insurance - Vehicle		$0.00	$0.00	
Laboratory Testing		$160.00	$0.00	
Line Extension		$169.27	$3,413.73	(Water Tap-AFNH)
Maint & Repair - Equip.		$0.00	$94.17	
Maint & Repair - General		$1,598.33	$3,102.40	
Maint & Repair - Vehicles		$0.00	$0.00	
Postage Expense		$204.96	$0.00	
Publications & Subscriptions		$97.30	$0.00	
RECDS/FMHA		$682.00	$682.00	
Sales Tax Paid		$2,519.00	$3,082.00	
Supplies		$2,195.29	$3,744.95	
Supplies - Office		$0.00	$224.89	
Training & Education		$0.00	$0.00	
Trash Expense (for homes)		$5,065.18	$5,084.10	(fence Well House#2)
Utilities		$2,775.24	$1,987.47	
Equipment		$0.00	$0.00	
Vehicle Purchase		$0.00	$0.00	
All other expenses		$267.52	$65.78	
Transfer to Sewer Oper Fund		$0.00	$0.00	
Total Expenses		**$36,331.21**	**$42,706.95**	

(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

		APRIL	MAY
Income		**Amount**	**Amount**
Sewer Collections		$23,571.47	$21,744.85
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+)		$12.64	$13.15
Sale of Fixed Asset		$0.00	$0.00
Transferred from Pump Svgs.		$0.00	$0.00
		$23,584.11	**$21,758.00**
Total Income			
Expenses			
AS&W Loan Payment (in Jan.)		$0.00	$0.00
Capital Improvement		$0.00	$0.00
Clothing Allow. - X		$0.00	$0.00
Contract Labor		$0.00	$0.00
Engineering Fees		$120.00	$0.00
Equipment		$0.00	$0.00
Equipment Rental		$0.00	$0.00
Fees & Dues		$70.00	$0.00
Fuel (Diesel) - (split)		$218.57	$150.29
Fuel (Gasoline) Split		$571.43	$533.02
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		$1,590.00	$0.00
Line Extension		$0.00	$0.00
Loan - Lift Station (Emerson)		$2,000.00	$2,000.00
Loan - '23 Dodge Ram -Pump Truck		$2,000.00	$2,000.00
Maint & Repair - General		$32.20	$2.76
Maint & Repair - Equipment		$0.00	$228.09
Maint & Repair - Office Eq.		$224.19	$0.00
Maint & Repair - Pumps		$0.00	$33.54
Maint & Repair - Vehicles		$0.00	$0.00
Equipment - Sewer pumps		$12,880.94	$3,946.50
Postage Expense		$0.00	$204.96
Publications & Subscriptions		$97.30	$0.00
RECDS/FMHA		$1,669.00	$1,669.00
Supplies		$65.83	$493.05
Supplies - Office		$0.00	$214.59
Training & Education		$0.00	$0.00
Utilities		$4,692.03	$4,922.47
Vehicle Purchase		$0.00	$0.00
All Other Expenses		$0.00	$0.00
Transfer to Water Savings		$0.00	$0.00
Total Expenses		**$26,565.49**	**$16,732.27**

(now owe $46K)

STILL OWED - to Jack Tyler Engineering - $11,760.11

Having to make payments

Actual Income Totals Per Month									
	City Sales Tax		County Sales Tax		Franchise Fees		Street		
Month	2024	2025	2024	2025	2024	2025	2024	2025	
January	$110,897.66	$112,334.25	$16,950.02	$16,759.10	$19,839.07	$2,603.10	$9,877.78	$10,466.49	
February	$123,851.45	$117,708.26	$17,896.87	$17,628.97	$3,053.60	$16,230.87	$50,979.69	$8,150.56	(from svgs.2024)
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	$103,737.22	$17,416.28	$17,123.02	$21,668.64	$3,044.68	$9,770.83	$330,703.57	(ARDOT PV bridge)
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**	**$522,534.48**	**$202,490.43**	**$82,579.48**	**$103,611.98**	**$45,703.91**	**$155,678.66**	**$366,972.61**	

	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	$26,164.17	$20,510.75	$20,622.54	$16,750.98	$20,471.03	$8,900.64	$7,487.09	$3,302.58	$3,464.37
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**	**$129,557.55**	**$266,404.28**	**$106,513.80**	**$241,561.89**	**$101,776.59**	**$99,476.64**	**$47,133.47**	**$38,592.77**	**$16,670.43**

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	$38,901.46
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**	**$195,950.44**

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

June 4, 2025

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

Fire Dept./City Hall/Police Dept.	~ $256,826.65	As of 5/12/2025	Pay Monthly $5,400 *
Fire Dept. – Freightliner	~ $153,435.71	As of 5/19/2025	Pay Monthly $4,500 *
Fire Dept. – 2025 Chev. Tahoe (Chief)	~ $55,895.63	As of 5/21/2025	Pay Monthly $1,100 *
Sewer Dept. – 2023 Dodge Ram	~ $22,141.70	As of 5/13/2025	Pay Monthly $2,000 *
Sewer Dept. – Lift Station (Emerson)	~ $69,699.61	As of 5/12/2025	Pay Monthly $2,000 *

Sewer – 92-02	~ $26,274.07	As of 12/31/2024	Pay Monthly $1,669.00
Water – 91-04	~ $52,796.68	As of 12/31/2024	Pay Monthly $682.00

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

*Deposit $1,000 monthly to pay in January

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

City Special Savings: $277,817.86 $121,788.29 (To be used on certain projects only!)

Fire Special Savings: $5,867.63

Police Special Savings: $28,169.02 (To be used on certain projects only!) $25.00 + $6,280.50 + $10,724.00 (for Axon so far) + **Holiday Pay-$9,320.01** (so far) = TOTAL $26,349.51

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

Library Savings: $1,522.33 $178.04 (Donations)

Water Special Savings: $80,624.31 $1,691.14 (To be used toward Roof damage on Well House#2)

Sewer Pump Savings: $3,056.90

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

Street Dept. Checking: $320,960.00 For demo and replacement of Peace Valley bridge from ARDOT

Total of $52,000 has been transferred to Sewer to pay bills. Sewer will pay back as it can.
Total Due Back To Date: $46,000.00 (11/15/24)

****SEWER - OWED TO JACK TYLER ENGINEERING** - $11,760.11
~ Making Payments

FNBC
BOND CREDIT RECEIPT

DATE 5/12/2025

Customer Name:

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

RECEIVED
MAY 20 2025
BY:

Prepared akel

Principal $ 4,765.51

Interest $ 634.49

Total Pmt. $ 5,400.00

Rem. Bal. $ 256,826.65

Bond Number
201601

FD = $3,526.47 + $469.51 = $3,995.98

PD = $619.52 + $82.49 = $702.01

CH = $619.52 + $82.49 = $702.01

$5,400.00

38562

Invoice #	Description	Account	Dept	Amount Paid
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	City	619.52
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	City	82.49
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Police Dept	619.52
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Police Dept	82.49
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Fire Dept	3,526.47
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Fire Dept	469.51

Date: 05/02/2025 Paid To: FNBC Check #: 38562 $5,400.00

Paid By: City of Ash Flat

CITY OF ASH FLAT

City of Ash Flat
P.O. Box 280
ASH FLAT, ARKANSAS 72513-0280
(870)994-7324

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

38562

201601

FIVE THOUSAND FOUR HUNDRED & NO/100

Date	Amount
05/02/2025	$5,400.00

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

AUTHORIZED SIGNATURE

TREASURER

⑈38562⑈ ⑆082904991⑆ 000152222⑈

38562

Invoice #	Description	Account	Dept	Amount Paid
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	City	619.52
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	City	82.49
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Police Dept	619.52
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Police Dept	82.49
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Fire Dept	3,526.47
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Fire Dept	469.51

Date: 05/02/2025 Paid To: FNBC Check #: 38562 $5,400.00

Paid By: City of Ash Flat

City of Ash Flat
JUN - 4 2025
Approved By: [signature]

Statement Date	05/31/2025
Accounts	First Natl Banking Co #15222
Companies	City of Ash Flat

Statement Balance:	$74,207.74			
- Outstanding Checks:	$15,626.30	**Cleared Checks:**	85	$182,895.67
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	24	$173,942.24
Reconciled Balance Per Statement:	$58,581.44			
Book Balance:	$58,581.44			
Difference	$0.00			

Cleared Checks

Ref #	Date	Name	Amount
00761	5/2/2025	APERS	4,097.11
00762	5/8/2025	Dept of Finance & Admin, (WH)	1,986.29
00763	5/15/2025	IRS	6,312.89
00764	5/19/2025	APERS	3,926.16
00765	5/30/2025	IRS	6,820.10
25-05-ACFPWSt	5/15/2025	Direct Deposits	29,231.82
25-05-ACFPWSt	5/30/2025	Direct Deposits	31,896.45
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 (FPAW)	20.00
38523	4/21/2025	AR Employment Security	306.83
38525	4/23/2025	Red Line Fire Extinguisher Service	532.03
38527	4/28/2025	Capital One	244.06
38528	4/28/2025	Danny's Autobody Sales&Towing	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 Division	852.94
38534	4/29/2025	Colonial Life & Accident Insurance Co.	96.00
38538	5/1/2025	Entergy	109.72
38539	5/1/2025	Entergy	233.88
38540	5/1/2025	Entergy	42.27
38541	5/1/2025	Entergy	121.00
38542	5/1/2025	Entergy	288.00
38543	5/1/2025	Entergy	383.16
38544	5/1/2025	Entergy	230.12
38545	5/1/2025	Ash Flat Water Co.	88.81
38546	5/1/2025	DC Communications	21.94
38547	5/1/2025	Johnson Supply, Inc.	18.49
38548	5/1/2025	Johnson Supply, Inc.	212.37
38549	5/1/2025	Dept. of Finance & Admin.	2,004.37
38550	5/1/2025	NEXT, POWERED BY NAEC, LLC	182.07
38551	5/1/2025	NEXT, POWERED BY NAEC, LLC	159.58
38552	5/1/2025	NEXT, POWERED BY NAEC, LLC	86.90
38553	5/1/2025	NEXT, POWERED BY NAEC, LLC	143.59

Ref #	Date	Name	Amount

Cleared Checks

38554	5/1/2025	Smith, Linda K	290.00
38555	5/1/2025	FNBC	1,532.00
38556	5/1/2025	Graphix	153.60
38557	5/1/2025	COX Implement Co., Inc.- Highland	210.15
38558	5/1/2025	Murphy Oil Co.	388.56
38559	5/1/2025	AR State Firefighters Assoc. (ASFFA)	836.00
38560	5/2/2025	Entergy	57.38
38561	5/2/2025	DirtWorks	500.00
38562	5/2/2025	FNBC	5,400.00
38563	5/2/2025	Blaine Davis Computing Corp.	87.70
38564	5/5/2025	North Arkansas Electric Co-op	73.35
38565	5/6/2025	Dana Wiest	16.49
38566	5/6/2025	Entergy	409.69
38567	5/6/2025	Entergy	0.00
38568	5/6/2025	KOOU 104.7 FM	490.00
38569	5/6/2025	Eagle Pest Management, LLC	46.05
38570	5/6/2025	Enveloc, Inc.	7.90
38571	5/6/2025	Cintas Corp	348.38
38572	5/6/2025	O'Reilly Automotive, Inc.	7.29
38573	5/7/2025	Entergy	755.36
38574	5/7/2025	WEX Bank	38.00
38575	5/7/2025	WCN of Arkansas, Inc.	498.07
38576	5/7/2025	WCN of Arkansas, Inc.	481.10
38577	5/7/2025	Batesville Typewriter Co Inc	319.27
38578	5/7/2025	Sharp Office Supply	696.57
38579	5/8/2025	United Police Supply	248.47
38580	5/12/2025	Brightspeed	321.84
38581	5/12/2025	DISH	119.38
38582	5/12/2025	Verizon Wireless	893.52
38583	5/13/2025	Larry Kissee, Attny	200.00
38584	5/13/2025	GuardDog Security	331.54
38585	5/15/2025	Bryan Buchanan	3,986.32
38586	5/15/2025	Ash Flat Tire and Lube LLC	394.43
38587	5/15/2025	Danny's Autobody Sales&Towing	4,830.96
38588	5/15/2025	Austin's Embroidery Shop	86.00
38589	5/15/2025	Arkansas Crime Information Center	11.45
38590	5/15/2025	Vaughn Sales	232.69
38593	5/21/2025	Murphy Oil Co.	1,511.10
38594	5/22/2025	Landers	24,176.00
38595	5/22/2025	United Police Supply	273.17
38600	5/27/2025	FNBC	4,500.00
38601	5/27/2025	FNBC	1,100.00
38602	5/27/2025	FNBC	2,000.00
38603	5/27/2025	FNBC	1,532.00
38606	5/29/2025	LOPFI	2,580.37
DRAFTED	5/1/2025	LOPFI	9,035.14
DRAFTED	5/30/2025	LOPFI	9,373.85
		Cleared Checks Totals	**182,895.67**

Cleared Deposits

2025-05-01	5/5/2025	5/5/2025 Deposit	30.00
2025-05-02	5/12/2025	5/12/2025 Deposit	13,959.96
2025-05-03	5/13/2025	5/13/2025 Deposit	3,377.93
2025-05-04	5/22/2025	5/22/2025 Deposit	28,041.62
2025-05-05	5/23/2025	5/23/2025 Deposit	120,960.24
769086	4/30/2025	Daily Receipts	10.00

Ref #	Date	Name	Amount

Cleared Deposits

769090	5/20/2025	Daily Receipts	10.00
931082	5/7/2025	Daily Receipts	75.00
931083	5/7/2025	State of Arkansas	1,163.92
931089	5/15/2025	Daily Receipts	75.00
931090	5/16/2025	Water Operating Fund	5,834.54
931097	5/27/2025	Daily Receipts	157.08
931098	5/28/2025	Daily Receipts	223.00
931099	5/31/2025	Interest Income	23.95
		Cleared Deposits Totals	**173,942.24**

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
38591	5/20/2025	Susan Funnell	61.05
38592	5/21/2025	Card Services Center	2,018.72
38596	5/23/2025	Tri County Medical Supply & Resp	56.00
38597	5/23/2025	VSC Fire & Security, Inc.	330.00
38598	5/23/2025	Rugged Depot	787.28
38599	5/27/2025	AR Dept. of Health - PHC	25.00
38604	5/27/2025	Capital One	546.45
38605	5/28/2025	Partz Store Inc.	37.61
38608	5/30/2025	Legal Shield	18.95
38609	5/30/2025	Colonial Life & Accident Insurance Co.	96.00
38610	5/30/2025	AFLAC	384.05
38611	5/30/2025	Municipal Health Benefit Fund	9,429.17
38612	5/30/2025	Globe Life Liberty National Life Division	1,015.10
38613	5/30/2025	Phillips, Marc	175.35
		Outstanding Checks Totals	**15,626.30**

City of Ash Flat

JUN - 4 2025

Approved By: [signature]

Statement Date 05/31/2025

Accounts Special Savings #1135409

Companies City of Ash Flat

Statement Balance:	$277,817.86			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	2	($27,816.01)
Reconciled Balance Per Statement:	$277,817.86			
Book Balance:	$277,817.86			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
769091	5/22/2025	Daily Receipts	(27,866.40)
931100	5/31/2025	Interest Income	50.39
		Cleared Deposits Totals	**(27,816.01)**

City of Ash Flat
JUN - 4 2025
Approved By: DN

Statement Date	05/31/2025
Accounts	Police Spec. Savings-1235894
Companies	City of Ash Flat

Statement Balance:	$28,169.02			
- Outstanding Checks:	$0.00	**Cleared Checks:**	3	($5,064.00)
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	2	$1,623.70
Reconciled Balance Per Statement:	$28,169.02			
Book Balance:	$28,169.02			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
38555	5/1/2025	FNBC	(1,532.00)
38602	5/27/2025	FNBC	(2,000.00)
38603	5/27/2025	FNBC	(1,532.00)
		Cleared Checks Totals	**(5,064.00)**
Cleared Deposits			
769089	5/5/2025	Daily Receipts	1,619.50
769092	5/31/2025	Interest Income	4.20
		Cleared Deposits Totals	**1,623.70**

City of Ash Flat

JUN - 4 2025

Approved By: [signature]

Statement Date 05/31/2025

Accounts Fire Spec. Savings-1235902

Companies City of Ash Flat

Statement Balance:	$5,867.63			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$1.00
Reconciled Balance Per Statement:	$5,867.63			
Book Balance:	$5,867.63			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
646933	5/31/2025	Interest Income	1.00
		Cleared Deposits Totals	**1.00**

City of Ash Flat

JUN - 4 2025

Approved By: DW

Statement Date	05/31/2025
Accounts	Library Saving Acct - 10112290
Companies	City of Ash Flat

Statement Balance:	$1,522.33			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$0.03
Reconciled Balance Per Statement:	$1,522.33			
Book Balance:	$1,522.33			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
559401	5/31/2025	Interest Income	0.03
		Cleared Deposits Totals	**0.03**

City of Ash Flat

JUN - 4 2025

Approved By: DW

Statement Date	05/31/2025
Accounts	Fire Bond Debt Res #10214642
Companies	City of Ash Flat

Statement Balance:	$510.65			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$0.01
Reconciled Balance Per Statement:	$510.65			
Book Balance:	$510.65			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
646934	5/31/2025	Interest Income	0.01
		Cleared Deposits Totals	**0.01**

Statement Date	05/31/2025
Accounts	Water Dept Checking #15206
Companies	Ash Flat Water Fund

City of Ash Flat

JUN - 4 2025

Approved By: DW

Statement Balance:	$19,921.42
- Outstanding Checks:	$6,085.90
+ Outstanding Deposits:	$25.00
Reconciled Balance Per Statement:	$13,860.52
Book Balance:	$13,860.52
Difference	$0.00

Cleared Checks:	24	$40,475.36
Cleared Deposits:	58	$39,296.17

Ref #	Date	Name	Amount
Cleared Checks			
12883	4/23/2025	Paragould Municipal Utilities	160.00
12885	5/1/2025	Entergy	115.05
12886	5/1/2025	Entergy	800.00
12887	5/1/2025	Johnson Supply, Inc.	131.97
12888	5/1/2025	NEXT, POWERED BY NAEC, LLC	33.96
12889	5/1/2025	Partz Store Inc.	75.35
12890	5/1/2025	Murphy Oil Co.	145.29
12891	5/5/2025	Sharp Co. Clerk's Office	15.00
12892	5/5/2025	North Arkansas Electric Co-op	1,038.46
12893	5/6/2025	AirMed Care Network	27.00
12894	5/7/2025	Sewer Operating Fund	3,644.90
12895	5/7/2025	WEX Bank	2.00
12896	5/7/2025	WCN of Arkansas, Inc.	5,084.10
12897	5/7/2025	Sharp Office Supply	224.89
12898	5/9/2025	City of Ash Flat	4,603.43
12899	5/9/2025	City of Ash Flat	4,583.18
12900	5/13/2025	Consolidated Pipe & Supply Co.	10,030.17
12901	5/13/2025	Body Shop Supplies, Inc.	39.88
12902	5/15/2025	City of Ash Flat	5,834.54
12903	5/21/2025	Frank the Computer Guy	65.78
DRAFTED	5/15/2025	VANCO Payment Solutions	7.00
DRAFTED	5/19/2025	Dept. of Finance & Administrat,	3,082.00
DRAFTED	5/20/2025	FNBC	682.00
Returned Ck	5/15/2025	Returned Check	49.41
		Cleared Checks Totals	**40,475.36**
Cleared Deposits			
2025-05-01	5/1/2025	5/1/2025 Deposit	1,302.07
2025-05-02	5/5/2025	5/5/2025 Deposit	3,550.35
2025-05-03	5/9/2025	5/9/2025 Deposit	596.28
2025-05-04	5/12/2025	5/12/2025 Deposit	13,395.90
2025-05-05	5/28/2025	5/28/2025 Deposit	3,900.00

Ref #	Date	Name	Amount

Cleared Deposits

558926	5/1/2025	Daily Receipts	56.04
558927	5/1/2025	Daily Receipts	192.37
558930	5/2/2025	Daily Receipts	45.77
558931	5/2/2025	Daily Receipts	315.76
558932	5/2/2025	Daily Receipts	134.97
558933	5/5/2025	Daily Receipts	864.45
558934	5/5/2025	Daily Receipts	536.60
558939	5/6/2025	Daily Receipts	56.76
558940	5/6/2025	Daily Receipts	211.48
558941	5/6/2025	Daily Receipts	2,572.16
558942	5/6/2025	Daily Receipts	396.50
558943	5/6/2025	Daily Receipts	2,066.72
558944	5/7/2025	Daily Receipts	108.44
558945	5/7/2025	Daily Receipts	520.68
558946	5/7/2025	Daily Receipts	449.26
558947	5/8/2025	Daily Receipts	389.88
558948	5/8/2025	Daily Receipts	397.31
558949	5/8/2025	Daily Receipts	812.06
558951	5/9/2025	Daily Receipts	58.35
558952	5/9/2025	Daily Receipts	123.92
558954	5/12/2025	Daily Receipts	199.96
558955	5/12/2025	Daily Receipts	617.12
558958	5/13/2025	Daily Receipts	737.75
558959	5/13/2025	Daily Receipts	237.48
558960	5/14/2025	Daily Receipts	692.77
558961	5/14/2025	Daily Receipts	110.69
558962	5/15/2025	Daily Receipts	35.93
558963	5/15/2025	Daily Receipts	298.90
558964	5/16/2025	Daily Receipts	46.13
558965	5/16/2025	Daily Receipts	733.49
558966	5/19/2025	Daily Receipts	709.60
558967	5/20/2025	Daily Receipts	126.64
558968	5/20/2025	Daily Receipts	473.56
558969	5/21/2025	Daily Receipts	66.34
558970	5/22/2025	Daily Receipts	95.47
558971	5/22/2025	Daily Receipts	44.27
558972	5/23/2025	Daily Receipts	328.39
558973	5/27/2025	Daily Receipts	72.13
558974	5/28/2025	Daily Receipts	106.11
558977	5/29/2025	Daily Receipts	31.82
558978	5/29/2025	Daily Receipts	33.71
558979	5/29/2025	Daily Receipts	43.97
558980	5/29/2025	Daily Receipts	107.41
558981	5/29/2025	Daily Receipts	129.67
558982	5/30/2025	Daily Receipts	34.31
558983	5/30/2025	Daily Receipts	127.83

Ref #	Date	Name	Amount

Cleared Deposits

558985	5/31/2025	Interest Income	0.64
		Cleared Deposits Totals	**39,296.17**

Outstanding Checks

12904	5/21/2025	Murphy Oil Co.	538.02
12905	5/27/2025	Capital One	59.06
12906	5/28/2025	AR Dept. of Health	20.00
12907	5/28/2025	Partz Store Inc.	18.82
12908	5/30/2025	Gary Butler	5,450.00
		Outstanding Checks Totals	**6,085.90**

Outstanding Deposits

558937	5/5/2025	Daily Receipts	25.00
		Outstanding Deposits Totals	**25.00**

City of Ash Flat

JUN - 4 2025

Approved By: DW

Statement Date	05/31/2025
Accounts	Water Deprec Fund #1000694
Companies	Ash Flat Water Fund

Statement Balance:	$24,131.36			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$4.10
Reconciled Balance Per Statement:	$24,131.36			
Book Balance:	$24,131.36			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
558986	5/31/2025	Interest Income	4.10
		Cleared Deposits Totals	**4.10**

City of Ash Flat

JUN - 4 2025

Approved By: DW

Statement Date	05/31/2025
Accounts	Water Fund Spec Sav -#10224935
Companies	Ash Flat Water Fund

Statement Balance:	$80,624.31			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	2	$1,694.55
Reconciled Balance Per Statement:	$80,624.31			
Book Balance:	$80,624.31			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
558926	5/5/2025	Daily Receipts	1,691.14
558987	5/31/2025	Interest Income	3.41
		Cleared Deposits Totals	**1,694.55**

City of Ash Flat

JUN - 4 2025

Approved By: DW

Statement Date 05/31/2025

Accounts Water Rev Bond Fund CD #5876

Companies Ash Flat Water Fund

Statement Balance:	$6,430.40			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$7.71
Reconciled Balance Per Statement:	$6,430.40			
Book Balance:	$6,430.40			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
558988	5/31/2025	Interest Income	7.71
		Cleared Deposits Totals	**7.71**

City of Ash Flat

JUN - 4 2025

Approved By: DW

Statement Date 05/31/2025

Accounts Water Co. Dep Fund CD #5878

Companies Ash Flat Water Fund

Statement Balance:	$2,506.35			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$3.00
Reconciled Balance Per Statement:	$2,506.35			
Book Balance:	$2,506.35			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
558989	5/31/2025	Interest Income	3.00
		Cleared Deposits Totals	**3.00**

City of Ash Flat

JUN - 4 2025

Approved By: DW

Statement Date 05/31/2025

Accounts Debt Res 1991 Bnd CD 2837586

Companies Ash Flat Water Fund

Statement Balance:	$2,180.68			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$2.61
Reconciled Balance Per Statement:	$2,180.68			
Book Balance:	$2,180.68			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
558990	5/31/2025	Interest Income	2.61
		Cleared Deposits Totals	**2.61**

City of Ash Flat

JUN - 4 2025

Approved By: DW

Statement Date	05/31/2025
Accounts	Sewer Dept Checking #83857
Companies	Sewer Operating

Statement Balance:	$7,224.55			
- Outstanding Checks:	$820.86	**Cleared Checks:**	20	$16,953.61
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	19	$21,745.09
Reconciled Balance Per Statement:	$6,403.69			
Book Balance:	$6,403.69			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
11078	3/10/2025	Verizon Wireless	42.20
11114	5/1/2025	Entergy	2,545.00
11115	5/1/2025	Johnson Supply, Inc.	180.66
11116	5/1/2025	NEXT, POWERED BY NAEC, LLC	33.96
11117	5/1/2025	NEXT, POWERED BY NAEC, LLC	130.14
11118	5/1/2025	Partz Store Inc.	75.35
11119	5/1/2025	Murphy Oil Co.	145.29
11120	5/5/2025	North Arkansas Electric Co-op	253.65
11121	5/6/2025	Entergy	1,917.54
11122	5/7/2025	Sharp Office Supply	214.59
11123	5/8/2025	FNBC	2,000.00
11124	5/9/2025	Tri County Farm and Home	153.45
11125	5/12/2025	Verizon Wireless	42.18
11126	5/13/2025	Consolidated Pipe & Supply Co.	230.22
11127	5/13/2025	Jack Tyler Engineering, Inc.	3,946.50
11128	5/13/2025	Arkansas Testing Labs	334.00
11129	5/13/2025	Body Shop Supplies, Inc.	39.88
11130	5/20/2025	FNBC	2,000.00
11132	5/27/2025	FNBC	1,000.00
DRAFTED	5/28/2025	FNBC	1,669.00
		Cleared Checks Totals	**16,953.61**
Cleared Deposits			
2025-05-01	5/8/2025	5/8/2025 Deposit	4,119.74
2025-05-02	5/12/2025	5/12/2025 Deposit	9,409.61
559163	5/1/2025	Daily Receipts	845.99
559164	5/2/2025	Daily Receipts	16.75
559165	5/5/2025	Daily Receipts	3,908.78
559166	5/6/2025	Daily Receipts	2,299.85
559167	5/7/2025	Daily Receipts	281.03
559170	5/9/2025	Daily Receipts	88.02
559173	5/14/2025	Daily Receipts	47.50
559174	5/15/2025	Daily Receipts	177.82
559175	5/20/2025	Daily Receipts	185.07
559176	5/21/2025	Daily Receipts	28.57
559177	5/22/2025	Daily Receipts	34.51
559178	5/23/2025	Daily Receipts	301.61
559179	5/31/2025	Voided Receipt	0.00

Ref #	Date	Name	Amount
Cleared Deposits			
559180	5/31/2025	Voided Receipt	0.00
559181	5/31/2025	Interest Income	0.24
		Cleared Deposits Totals	**21,745.09**
Outstanding Checks			
11131	5/21/2025	Murphy Oil Co.	538.02
11133	5/27/2025	U.S.P.S.	204.96
11134	5/27/2025	Capital One	59.06
11135	5/28/2025	Partz Store Inc.	18.82
		Outstanding Checks Totals	**820.86**

City of Ash Flat

JUN - 4 2025

Approved By: TDW

Statement Date	05/31/2025
Accounts	USDA SW DEBT SER RESV #1069756
Companies	Sewer Operating

Statement Balance:	$20,393.20			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$3.46
Reconciled Balance Per Statement:	$20,393.20			
Book Balance:	$20,393.20			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
559182	5/31/2025	Interest Income	3.46
		Cleared Deposits Totals	**3.46**

City of Ash Flat

JUN - 4 2025

Approved By: DW

Statement Date	05/31/2025
Accounts	AF SW DEPREC RESV #1069764
Companies	Sewer Operating

Statement Balance:	$2,038.26			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$0.35
Reconciled Balance Per Statement:	$2,038.26			
Book Balance:	$2,038.26			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
559183	5/31/2025	Interest Income	0.35
		Cleared Deposits Totals	**0.35**

City of Ash Flat

JUN - 4 2025

Approved By: [signature]

Statement Date 05/31/2025
Accounts Sewer Spec Sav #1126275
Companies Sewer Operating

Statement Balance:	$5,359.70			
- Outstanding Checks:	$0.00	**Cleared Checks:**	1	($1,000.00)
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$0.76
Reconciled Balance Per Statement:	$5,359.70			
Book Balance:	$5,359.70			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
11132	5/27/2025	FNBC	(1,000.00)
		Cleared Checks Totals	**(1,000.00)**
Cleared Deposits			
559184	5/31/2025	Interest Income	0.76
		Cleared Deposits Totals	**0.76**

City of Ash Flat

JUN - 4 2025

Approved By: [signature]

Statement Date	05/31/2025
Accounts	Sewer Bond Reserve #1177328
Companies	Sewer Operating

Statement Balance:	$48,801.77			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$8.29
Reconciled Balance Per Statement:	$48,801.77			
Book Balance:	$48,801.77			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
559185	5/31/2025	Interest Income	8.29
		Cleared Deposits Totals	**8.29**

City of Ash Flat

JUN - 4 2025

Approved By: [signature]

Statement Date	05/31/2025
Accounts	Sewer Pump Sav #10173763
Companies	Sewer Operating

Statement Balance:	$3,056.90			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$0.05
Reconciled Balance Per Statement:	$3,056.90			
Book Balance:	$3,056.90			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
559186	5/31/2025	Interest Income	0.05
		Cleared Deposits Totals	**0.05**

City of Ash Flat

JUN - 4 2025

Approved By: DW

Statement Date	05/31/2025
Accounts	Meter Deposit #18614
Companies	Meter Deposit Fund

Statement Balance:	$24,281.60			
- Outstanding Checks:	$34.77	**Cleared Checks:**	3	$150.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	6	$325.62
Reconciled Balance Per Statement:	$24,246.83			
Book Balance:	$24,246.83			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
08149	4/17/2025	Ashley Brogdon	25.00
08150	5/5/2025	Bethany Redwine	25.00
08151	5/20/2025	Glen Jackson	100.00
		Cleared Checks Totals	**150.00**
Cleared Deposits			
457066	4/28/2025	Daily Receipts	25.00
457069	5/1/2025	Daily Receipts	100.00
457070	5/5/2025	Daily Receipts	25.00
457071	5/8/2025	Daily Receipts	25.00
457072	5/28/2025	Daily Receipts	150.00
457073	5/31/2025	Interest Income	0.62
		Cleared Deposits Totals	**325.62**
Outstanding Checks			
08091	9/3/2024	Kyla Hicks	34.77
		Outstanding Checks Totals	**34.77**

City of Ash Flat

JUN - 4 2025

Approved By: MW

Statement Date	05/31/2025
Accounts	Meter Deposit CD #5877
Companies	Meter Deposit Fund

Statement Balance:	$5,802.73			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$6.95
Reconciled Balance Per Statement:	$5,802.73			
Book Balance:	$5,802.73			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
457074	5/31/2025	Interest Income	6.95
		Cleared Deposits Totals	**6.95**

City of Ash Flat

JUN - 4 2025

Approved By: [signature]

Statement Date 05/31/2025

Accounts Street Fund Checking #15230

Companies Street Fund

Statement Balance:	$327,004.08			
- Outstanding Checks:	$2,527.43	**Cleared Checks:**	15	$16,405.07
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	8	$330,700.03
Reconciled Balance Per Statement:	$324,476.65			
Book Balance:	$324,476.65			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
04514	5/1/2025	Entergy	129.31
04515	5/1/2025	Entergy	1,574.00
04516	5/1/2025	Econo Signs	867.93
04517	5/1/2025	FNBC	2,000.00
04518	5/1/2025	Partz Store Inc.	488.74
04519	5/1/2025	Murphy Oil Co.	145.29
04520	5/5/2025	North Arkansas Electric Co-op	1,268.66
04521	5/6/2025	O'Reilly Automotive, Inc.	9.82
04522	5/7/2025	WEX Bank	4.00
04523	5/7/2025	Sharp Office Supply	87.70
04524	5/9/2025	Arkansas Quality Stone	2,569.42
04525	5/13/2025	Consolidated Pipe & Supply Co.	230.21
04526	5/13/2025	Body Shop Supplies, Inc.	29.99
04529	5/27/2025	FNBC	4,000.00
04533	5/28/2025	Sean D. Himschoot	3,000.00
		Cleared Checks Totals	**16,405.07**
Cleared Deposits			
931218	5/9/2025	State of Arkansas	32.31
931219	5/9/2025	State of Arkansas	176.42
931220	5/9/2025	State of Arkansas	7,268.50
931221	5/9/2025	State of Arkansas	644.71
931222	5/12/2025	Daily Receipts	1,454.53
931223	5/20/2025	State of Arkansas	320,960.00
931224	5/27/2025	Daily Receipts	81.39
931225	5/31/2025	Interest Income	82.17
		Cleared Deposits Totals	**330,700.03**
Outstanding Checks			
04527	5/21/2025	Card Services Center	1,024.66
04528	5/21/2025	Murphy Oil Co.	538.02
04530	5/27/2025	G & C Supply Co., Inc.	716.75
04531	5/27/2025	Capital One	59.06
04532	5/27/2025	B & B Supply - Franklin	151.32
04534	5/28/2025	Partz Store Inc.	37.62
		Outstanding Checks Totals	**2,527.43**

City of Ash Flat

JUN - 4 2025

Approved By: DW

Statement Date	05/31/2025
Accounts	Street Fund Savings #10173722
Companies	Street Fund

Statement Balance:	$87,099.48			
- Outstanding Checks:	$0.00	**Cleared Checks:**	2	($6,000.00)
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$3.54
Reconciled Balance Per Statement:	$87,099.48			
Book Balance:	$87,099.48			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
04517	5/1/2025	FNBC	(2,000.00)
04529	5/27/2025	FNBC	(4,000.00)
		Cleared Checks Totals	**(6,000.00)**
Cleared Deposits			
931226	5/31/2025	Interest Income	3.54
		Cleared Deposits Totals	**3.54**

City of Ash Flat

JUN - 4 2025

Approved By: MW

Statement Date 05/31/2025

Accounts Act 833 Fund #107474

Companies Act 833 Fund

Statement Balance:	$36,558.20			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$7,813.25
Reconciled Balance Per Statement:	$36,558.20			
Book Balance:	$36,558.20			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
885738	5/16/2025	State of Arkansas	7,813.25
		Cleared Deposits Totals	**7,813.25**

City of Ash Flat

JUN - 4 2025

Approved By: [signature]

Statement Date	05/31/2025
Accounts	LOPFI Fund Ckg # 123695
Companies	LOPFI Fund

Statement Balance:	$1,035.99			
- Outstanding Checks:	$0.00	**Cleared Checks:**	2	$5,020.35
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	2	$2,580.39
Reconciled Balance Per Statement:	$1,035.99			
Book Balance:	$1,035.99			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
DRAFTED	5/1/2025	LOPFI	2,439.98
DRAFTED	5/30/2025	LOPFI	2,580.37
		Cleared Checks Totals	**5,020.35**
Cleared Deposits			
295862	5/29/2025	Daily Receipts	2,580.37
295863	5/31/2025	Interest Income	0.02
		Cleared Deposits Totals	**2,580.39**

City of Ash Flat

JUN - 4 2025

Approved By: DW

Statement Date 05/31/2025

Accounts D D Account #137281

Companies Direct Deposit Fund

Statement Balance:	$0.10			
- Outstanding Checks:	$0.00	**Cleared Checks:**	5	$160,925.62
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	5	$160,925.62
Reconciled Balance Per Statement:	$0.10			
Book Balance:	$0.10			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
00000	5/9/2025	City of Ash Flat	1,163.92
00000	5/23/2025	City of Ash Flat	16,264.23
00000	5/23/2025	City of Ash Flat	858.79
00000	5/23/2025	City of Ash Flat	103,737.22
00000	5/23/2025	Ozarka College	38,901.46
		Cleared Checks Totals	**160,925.62**
Cleared Deposits			
000000	5/9/2025	State of Arkansas	1,163.92
000000	5/23/2025	State of Arkansas	38,901.46
000000	5/23/2025	State of Arkansas	16,264.23
000000	5/23/2025	State of Arkansas	858.79
000000	5/23/2025	State of Arkansas	103,737.22
		Cleared Deposits Totals	**160,925.62**

City of Ash Flat

JUN - 4 2025

Approved By: MW

Statement Date	05/31/2025
Accounts	ACH Water & Sewer Draft 181321
Companies	ACH Water & Sewer Draft

Statement Balance:	$0.00			
- Outstanding Checks:	$0.00	**Cleared Checks:**	2	$18,152.71
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$18,152.71
Reconciled Balance Per Statement:	$0.00			
Book Balance:	$0.00			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
00000	5/12/2025	Sewer Operating Fund	7,211.35
00000	5/12/2025	Water Operating Fund	10,941.36
		Cleared Checks Totals	**18,152.71**
Cleared Deposits			
000000	5/9/2025	Daily Receipts	18,152.71
		Cleared Deposits Totals	**18,152.71**

City of Ash Flat

JUN - 4 2025

Approved By: MW

Statement Date	05/31/2025
Accounts	Hmland Sec. Bank Acct. #180521
Companies	Homeland Security Fund

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

Ref #	Date	Name	Amount

Totals

Statement Date	05/31/2025	
Accounts	AEDC Account - Chk -10235444	
Companies	AEDC Account	

City of Ash Flat

JUN - 4 2025

Approved By: DW

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

Ref #	Date	Name	Amount
		Totals	

City of Ash Flat

JUN - 4 2025

Approved By: [signature]

Statement Date	05/31/2025
Accounts	AF Cemetery Fund #10252343
Companies	Ash Flat Cemetery Fund

Statement Balance:	$75,729.62			
- Outstanding Checks:	$0.00	**Cleared Checks:**	1	$1,027.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	8	$1,493.17
Reconciled Balance Per Statement:	$75,729.62			
Book Balance:	$75,729.62			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
00213	5/1/2025	Michael Butler	1,027.00
		Cleared Checks Totals	**1,027.00**
Cleared Deposits			
2025-05-01	5/27/2025	5/27/2025 Deposit	1,225.00
647206	5/13/2025	Daily Receipts	245.00
647207	5/14/2025	Daily Receipts	20.00
647213	5/31/2025	Interest Income	3.17
		Cleared Deposits Totals	**1,493.17**

City of Ash Flat

JUN - 4 2025

Approved By: DW

Statement Date 05/31/2025

Accounts AF USDA Account Chk - 10221587

Companies AF USDA Account

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

Ref #	Date	Name	Amount
		Totals	

Statement Date 05/31/2025

Accounts Vet's Mem. Acct. #177410 FNBC

Companies Veterans Memorial Fund

City of Ash Flat

JUN - 4 2025

Approved By: MW

Statement Balance:	$11,843.76			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	2	$100.00
Reconciled Balance Per Statement:	$11,843.76			
Book Balance:	$11,843.76			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
2025-05-01	5/27/2025	5/27/2025 Deposit	100.00
		Cleared Deposits Totals	**100.00**

Statement Date	05/31/2025
Accounts	AFFD-SC Disb. ARP Chk-10310900
Companies	AF FD - SC Disbursement ARP Funds

City of Ash Flat

JUN - 4 2025

Approved By:

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

Ref #	Date	Name	Amount

Totals

ARKANSAS DEPARTMENT OF TRANSPORTATION

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

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

May 13, 2025

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

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

Dear Mayor Fowler and Judge Counts:

Enclosed are your copies of the executed Agreement of Understanding between the Department, the City of Ash Flat, and Sharp County for the partnership to replace Bridge No. 19622 on Peace Valley Road in Ash Flat. The Department will soon be issuing the payment of $320,960 to the City, which will be followed by the Department transferring ownership and maintenance responsibility of the portion of Highway 175, Section 1 to the County.

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

Sincerely,

Jessie X. Jones, P.E.
Chief Engineer – Preconstruction

Enclosures

c: Director
Chief – Administration
Chief Engineer – Operations
Assistant Chief – Administration
Assistant Chief Engineer – Design
Assistant Chief Engineer – Maintenance
Assistant Chief Engineer – Planning
Assistant Chief Engineer – Program Delivery
Bridge
Bridge Operations
Fiscal Services
Local Programs
Maintenance
Planning & Research
Program Management
District 5

Payment Remittance Advice

5/16/25

From Payer	Arkansas Department of Transportation 10324 INTERSTATE 30 Little Rock AR US 72209	**Supplier or Party**	CITY OF ASH FLAT
		To Payee	CITY OF ASH FLAT PO BOX 280 Ash Flat AR US 72513
		Bank Name	FIRST NATIONAL BANK
		Bank Number	084
		Branch Number	082904991
		Bank BIC Code	
		Bank Account	XXXX5230
		IBAN	

The following payment has been remitted.

Payment Reference Number	298106
Paper Document Number	
Payment Date	5/16/25
Payment Currency	USD
Payment Amount	320,960.00

Remittance Detail

Document Reference Number	Document Date	Document Currency	Document Amount	Amount Withheld	Discount Taken	Amount Paid
050536_1	5/15/25	USD	320,960.00	0.00	0.00	320,960.00
			Total	0.00	0.00	320,960.00