ASH FLAT CITY COUNCIL

MEETING

September 8, 2025

Present:

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

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

Council Members' Absent: Council member Mike Nix

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

Guests Present: Bill Demmons, Dana Wiest, Isabelle Wiest, Freddy Gann, Diana Haselman, and Judy Katrosh

MEETING CALLED TO ORDER/PLEDGE OF ALLEGIANCE

The Ash Flat City Council met in regular session Monday, 6:00 p.m. September 8th, in the council chambers at Ash Flat City Hall. The Honorable Mayor Larry Fowler, the presiding officer, declared a quorum was present and called the meeting to order. Recorder Charlotte Goodwin called the roll by wards. Council members answering the call by their respective wards were Ward 1- Fred Goodwin; Ward 2- Sean Himschoot, Danny Traw; Ward 3- Kevin Grissom, Annette Wolverton (5/1)
Council Member Mike Nix was absent

PLEDGE OF ALLEGIANCE TO THE FLAG OF OUR COUNTRY

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

AGENDA APPROVAL-September 8, 2025

Mayor Fowler called for a motion to approve the September 8th agenda. ***Council member Kevin Grissom made the motion, seconded by Council member Annette Wolverton, the roll having been called, and with the consent of all the members present, approved the agenda as presented.*** A roll call vote was taken. The following voice votes were recorded: ***Vote Yea: Goodwin, Grissom, Himschoot, Traw, and Wolverton   Vote Nay: None***

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

MINUTES-August 11, 2025

Mayor Fowler called for a motion to approve the minutes of the regular meeting held August 11th. ***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, Traw, Wolverton, and Goodwin   Vote Nay: None***

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

DEPARTMENT REPORTS

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

FIRE DEPT. - Chief Bates gave the report.
P*OLICE DEPT.*- Chief Steve Powell gave the report.
PARKS DEPT. - Regan Nicholson gave the report.
STREET DEPT. - Virgil Stevens gave the report
W/WW DEPT.-Alex Martin gave the report.
CITY HALL -Report in the packet.
CODE ENFORCEMENT-John Manning gave the report.
LIBRARY –Susan Funnel gave the report.
PLANNING & ZONING- No report
CEMETERY COMMITTEE- No meeting was held.
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

FINANCIAL & COMPLIANCE REPORT (E)

Mayor Fowler introduced the Legislative Joint Auditing Committee for the December 2022, 2023, & 2024, Financial and Compliance Report. Ark. Code Ann. § 10-4-418 requires the city council to review the report. The Joint Auditing Committee evaluated the city's compliance with certain state laws concerning general and district court accounting, budgeting, purchasing, investing, and depositing of public funds. Nothing came to their attention during the evaluation, that would warrant disclosure in the report. There were no questions or comments from the council.

ORDINANCE 2025-9-1 REPEALING ORDINANCE 2-1-2000 (F)

Mayor Fowler introduced an ordinance entitled "AN ORDINANCE REPEALING ORDINANCE NO. 2-1-2000." Following further discussion, ***Council member Sean Himschoot made the motion, seconded by Council member Fred Goodwin, the roll having been called, and with the consent of all the members present, approved the ordinance on the first reading.*** A roll call vote was taken. The following voice votes were recorded: ***Vote Yea: Himschoot, Traw, Wolverton, Goodwin, and Grissom*** ***Vote Nay: None***

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

PROPANE PRICING (G)

Propane pricing for the 2025-2026 winter season was reviewed. Scott LP and Izard County Propane were the two companies to submit quotes. Scott LP came in at $1.699 per gallon and Izard County Propane quote was $1.599 per gallon. Following further discussion, ***Council member Sean Himschoot made the motion, seconded by Council member Kevin Grissom, the roll having been called, and with the consent of all the members present, approved the Izard County Propane bid.*** The following voice votes were recorded: ***Vote Yea: Traw, Wolverton, Goodwin, Grissom, and Himschoot***

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

<u>RESOLUTION 9-A-2025 (H)</u>

Mayor Fowler introduced a resolution entitled: 'RENOVATIONS TO EXISTING COMMUNITY CENTER BUILDING.'

Recorder Charlotte Goodwin read the resolution in full. Following further discussion, ***Council member Fred Goodwin made the motion, seconded by Council member Sean Himschoot, the roll having been called, and with the consent of all the members present, approved*** **Resolution 9-A-2025 as read.** The following voice votes were recorded***: Vote Yea: Traw, Wolverton, Goodwin, Grissom, and Himschoot***

Motion carried with a rollcall vote of <u>5-Yeas/0-Nays/1-Absent</u>

Council Member Mike Nix was absent.

<u>RESOLUTION 9-B-2025 (H)</u>

Mayor Fowler introduced a resolution for a project entitled: 'A RESOLUTION AUTHORIZING THE MAYOR AND RECORDER/TREASURER OF ASH FLAT, ARKANSAS, TO ENTER INTO AN ADMINISTRATIVE AGREEMENT WITH THE WHITE RIVER PLANNING AND DEVELOPMENT DISTRICT, INC.'

Recorder Charlotte Goodwin read the resolution in full. Following further discussion, ***Council member Danny Traw made the motion, seconded by Council member Kevin Grissom, the roll having been called, and with the consent of all the members present, approved*** **Resolution 9-B-2025 as read.** The following voice votes were recorded***:***

Vote Yea: Traw, Wolverton, Goodwin, Grissom, and Himschoot

Motion carried with a rollcall vote of <u>5-Yeas/0-Nays/1-Absent</u>

Council Member Mike Nix was absent.

<u>PAY BILLS</u>

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 with the consent of all the members present, approved paying the bills.*** A roll call vote was taken. The following voice votes were recorded: ***Vote Yea: Grissom, Himschoot, Traw, Wolverton, and Goodwin Vote Nay: None***

Motion carried with a roll call vote of <u>5-Yeas/0-Nays/1-Absent</u>

Council member Mike Nix was absent.

OTHER BUSINESS

SKID STEER PURCHASE

Mayor Fowler stated he'd located a 2021 Bob Cat, T770 Skid Steer, with 847 hours on it for $49,500.00 at Sharp County Outdoors. Mayor Fowler called for a motion to purchase the piece of equipment. Following a discussion, ***Council member Kevin Grissom made the motion, seconded by Council member Sean Himschoot, the roll having been called, and with the consent of the following members present, approved purchasing the 2021 Bob Cat skid steer.*** A roll call vote was taken. The following voice votes were recorded: ***Vote Yea: Goodwin, Grissom, Himschoot, and Wolverton***

Vote Nay: Traw

Motion carried with a roll call vote of 4-Yeas/1-Nays/1-Absent

Council member Mike Nix was absent.

ADJOURNMENT

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

CERTIFICATE

We, the undersigned Mayor and Recorder/Treasurer for the City of Ash Flat, do hereby certify the forgoing pages to be a true and correct record for the proceedings of the Ash Flat City Council meeting held in regular session at 6:00 p.m., Monday, September 8, 2025.

PASSED and APPROVED this 6th **day of** October**, 2025.**

LARRY FOWLER, MAYOR

ATTEST:

Charlotte Goodwin

CHARLOTTE GOODWIN, RECORDER

(City Seal)

CITY OF ASH FLAT SEAL ASH FLAT, ARKANSAS

A G E N D A
ASH FLAT CITY COUNCIL
6:00 P.M.
SEPTEMBER 8, 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 September 8, 2025
Consideration of August 11, 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. Financial & Compliance Report-City Audit 2022, '23,' 24
F. Ordinance 2025-9-1 (Repealing Ordinance 2-1-2000)
G. Propane Pricing
H. Resolution 9-A & Resolution 9-B-2025 Renovate Community Center

VII. Pay Bills
VIII. Other Business/Correspondence
IX. Announcements/Comments (2-minute limit)
X. Adjourn

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

PACKET CONTENTS
COUNCIL MEETING
6:00 P.M.
SEPTEMBER 8, 2025

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

AGENDA: September 8, 2025
MINUTES: August 11 2025
BANK RECONCILIATION REPORTS
DEPARTMENT REPORTS
COMMITTEE REPORTS

UNFINISHED BUSINESS:

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

NEW BUSINESS:

E. Financial & Compliance Report-City Audit 2022, '23,' 24
F. Ordinance 2025-9-1 (Repealing Ordinance 2-1-2000)
G. Propane Pricing
H. Resolution 9-A & Resolution 9-B-2025

CORRESPONDENCE:

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

ASH FLAT CITY COUNCIL MEETING
GUEST REGISTER

SEPTEMBER 8, 2025

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

PRINT your name:

Susan Gunnell
Bill Demmons
Virgil Stevens
Steve Powell
John Manning
Dana Wiest
Isabelle Wiest
Alex Martin
S. A. Bares
Freddy Gann
Kevin Grissom
Diana Haselman
Judy Katrosh

Sen. Jim Petty
Senate Chair
Sen. Jim Dotson
Senate Vice Chair

Arkansas

Rep. Robin Lundstrum
House Chair
Rep. RJ Hawk
House Vice Chair

Kevin William White, CPA, JD
Legislative Auditor

LEGISLATIVE JOINT AUDITING COMMITTEE
ARKANSAS LEGISLATIVE AUDIT

TO: Auditee

FROM: Joseph D. Archer, CPA
Deputy Legislative Auditor

DATE: August 8, 2025

SUBJECT: Legislative Joint Auditing Committee Review Of:

City of Ash Flat
December 31, 2024, 2023, and 2022

The enclosed report will be early released on August 13, 2025 and will be presented to the Legislative Joint Auditing Committee for its review at **1:30 p.m.**, on **Thursday, September 11, 2025** in Conference Room 151, State Capitol Building, Little Rock, Arkansas.

If your presence at the meeting is requested, you will be notified in a separate letter.

As a reminder, Ark. Code Ann. § 10-4-418 requires the City Council to review this report and accompanying comments, if applicable, at the first regularly scheduled meeting following the receipt of this report, if received at least ten days prior to the meeting. If the report is received less than 10 days prior to the next regularly scheduled meeting, the report may be reviewed at the following meeting. The City Council is required to take appropriate action relating to each finding and recommendation in the report, and the minutes of the meeting shall document the review of the findings and recommendations and actions taken.

Please refer to the "Meetings" tab on our website at arklegaudit.gov or the meeting calendar on the General Assembly webpage at arkleg.state.ar.us for any additional changes to meeting dates.

If you should have any questions or comments regarding this matter, please feel free to contact us.

500 WOODLANE STREET, SUITE 172 • LITTLE ROCK, ARKANSAS 72201-1099 • PHONE: (501) 683-8600 • FAX: (501) 683-8605
www.arklegaudit.gov

City of Ash Flat, Arkansas

Financial and Compliance Report

December 31, 2024

Including Financial Information
For
December 31, 2023 and 2022

LEGISLATIVE JOINT AUDITING COMMITTEE

CITY OF ASH FLAT, ARKANSAS
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FOR THE YEARS ENDED DECEMBER 31, 2024, 2023, AND 2022

Financial and Compliance Report

Arkansas

Sen. Jim Petty
Senate Chair
Sen. Jim Dotson
Senate Vice Chair

Rep. Robin Lundstrum
House Chair
Rep. RJ Hawk
House Vice Chair

Kevin William White, CPA, JD
Legislative Auditor

LEGISLATIVE JOINT AUDITING COMMITTEE
ARKANSAS LEGISLATIVE AUDIT

Financial and Compliance Report

City of Ash Flat, Arkansas Officials and Council Members
Legislative Joint Auditing Committee

A priority of Arkansas Legislative Audit is to assist local government officials by promoting sound financial management and accountability of government resources. The Legislative Auditor reports on the fiscal affairs of local governments, as well as compliance with relevant state laws and observance of good business practices to provide accountability for tax dollars expended to support government operations.

We have performed certain limited procedures with respect to cash basis financial information and compliance with certain state laws and accepted accounting practices for the City of Ash Flat, Arkansas, as of and for the year ended December 31, 2024. Additionally, we requested certain cash basis information and your acknowledgement of compliance with certain state laws and accepted accounting practices for the years ended December 31, 2023, and 2022, and have issued our report thereon dated June 10, 2025. These procedures were not performed for the Water and Sewer Fund. Management of the City is responsible for maintaining the financial records and complying with state laws and accepted accounting practices.

The commentary contained in this section relates to the following officials who held office during 2024, 2023, and 2022:

Mayor: Larry Fowler
Recorder/Treasurer: Charlotte Goodwin
Police Chief: Steven Powell

We evaluated the City's compliance with certain state laws concerning general and district court accounting, budgeting, purchasing, and investing and depositing of public funds.

During our evaluation, nothing came to our attention that would warrant disclosure in this report.

This report is intended solely for the information and use of the Legislative Joint Auditing Committee, local City government, state executive and oversight management, and other parties as required by Arkansas Code, and is not intended to be and should not be used by anyone other than these specified parties. However, pursuant to Ark. Code Ann. § 10-4-417, all reports presented to the Legislative Joint Auditing Committee are matters of public record and distribution is not limited.

ARKANSAS LEGISLATIVE AUDIT

Kevin William White

Kevin William White, CPA, JD
Legislative Auditor

Little Rock, Arkansas
June 10, 2025
LOM200624

CITY OF ASH FLAT, ARKANSAS
SCHEDULE OF FINANCIAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2024
(UNAUDITED)

	General Fund	Special Revenue Funds
Cash Balance, January 1, 2024	$ 402,532	$ 267,999
Receipts:		
State aid	16,909	117,828
Federal aid	1,000	
Property taxes	46,527	19,109
Franchise fees	103,612	
Sales taxes	1,972,858	
Fines, forfeitures, and costs	22,861	
Interest	881	80
Local permits and fees	11,053	
Donations		19,352
Other	52,769	12,636
Total Receipts	2,228,470	169,005
Disbursements:		
General government	629,207	
Law enforcement	466,745	
Highways and streets	50,191	124,153
Public safety	361,962	19,318
Recreation and culture	192,576	130
Airport	5,000	
Cemetery		28,854
Contribution to water and sewer department		73,756
Debt service	143,970	
Sales tax collected and remitted to Ozarka College	482,827	
Total Disbursements	2,332,478	246,211
Cash Balance, December 31, 2024	$ 298,524	$ 190,793

Schedule 2

CITY OF ASH FLAT, ARKANSAS
COMBINING SCHEDULE OF FINANCIAL INFORMATION - SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2024
(UNAUDITED)

	Street	Fire Protection and Training	Veteran's Memorial	Cemetery	American Rescue Plan Act	Fire Department - American Rescue Plan Act	Arkansas Economic Development Commission (AEDC)	Total
Cash Balance, January 1, 2024	$ 98,384	$ 18,294	$ 8,204	$ 69,364	$ 73,750	$ 2	$ 1	$ 267,999
Receipts:								
State aid	93,496	24,332						117,828
Property taxes	19,109							19,109
Interest	38			35	7			80
Donations			387	18,965				19,352
Other	536		300	11,800				12,636
Total Receipts	113,179	24,332	687	30,800	7			169,005
Disbursements:								
Highways and streets	124,153							124,153
Public safety		19,318						19,318
Recreation and culture			130					130
Cemetery				28,854				28,854
Contribution to water and sewer department					73,756			73,756
Total Disbursements	124,153	19,318	130	28,854	73,756			246,211
Cash Balance, December 31, 2024	$ 87,410	$ 23,308	$ 8,761	$ 71,310	$ 1	$ 2	$ 1	$ 190,793

CITY OF ASH FLAT, ARKANSAS
SCHEDULE OF FINANCIAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2023
(UNAUDITED)

	General Fund	Special Revenue Funds
Cash Balance, January 1, 2023	$ 542,129	$ 314,935
Receipts:		
State aid	36,891	117,329
Federal aid	6,500	264,437
Property taxes	36,865	16,520
Franchise fees	100,398	
Sales taxes	1,959,322	
Fines, forfeitures, and costs	32,522	
Interest	1,335	141
Local permits and fees	10,871	
Donations		11,559
Loan proceeds	225,852	
Other	36,734	24,286
Total Receipts	2,447,290	434,272
Disbursements:		
General government	538,405	
Law enforcement	475,319	
Highways and streets	46,339	382,435
Public safety	684,090	84,120
Recreation and culture	190,218	456
Airport	5,000	
Cemetery		14,197
Debt service	167,669	
Sales tax collected and remitted to Ozarka College	479,847	
Total Disbursements	2,586,887	481,208
Cash Balance, December 31, 2023	$ 402,532	$ 267,999

Schedule 4

CITY OF ASH FLAT, ARKANSAS
COMBINING SCHEDULE OF FINANCIAL INFORMATION - SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2023
(UNAUDITED)

	Street	Fire Protection and Training	Veteran's Memorial	Cemetery	American Rescue Plan Act	Fire Department - American Rescue Plan Act	Arkansas Economic Development Commission (AEDC)	Total
Cash Balance, January 1, 2023	$ 84,205	$ 20,962	$ 6,481	$ 69,561	$ 73,713	$ 60,012	$ 1	$ 314,935
Receipts:								
State aid	95,913	21,416						117,329
Federal aid							264,437	264,437
Property taxes	16,520							16,520
Interest	43			35	37	26		141
Donations			994	10,565				11,559
Other	19,701		1,185	3,400				24,286
Total Receipts	132,177	21,416	2,179	14,000	37	26	264,437	434,272
Disbursements:								
Highways and streets	117,998						264,437	382,435
Public safety		24,084				60,036		84,120
Recreation and culture			456					456
Cemetery				14,197				14,197
Total Disbursements	117,998	24,084	456	14,197		60,036	264,437	481,208
Cash Balance, December 31, 2023	$ 98,384	$ 18,294	$ 8,204	$ 69,364	$ 73,750	$ 2	$ 1	$ 267,999

CITY OF ASH FLAT, ARKANSAS
SCHEDULE OF FINANCIAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2022
(UNAUDITED)

	General Fund	Special Revenue Funds
Cash Balance, January 1, 2022	$ 439,752	$ 265,486
Receipts:		
State aid	43,875	119,616
Federal aid	3,447	173,742
Property taxes	34,734	15,343
Franchise fees	99,572	
Sales taxes	1,872,705	
Fines, forfeitures, and costs	34,976	
Interest	603	167
Local permits and fees	10,591	
Donations		17,664
Other	21,487	4,928
Total Receipts	2,121,990	331,460
Disbursements:		
General government	456,461	
Law enforcement	399,762	
Highways and streets	45,229	113,258
Public safety	257,438	23,827
Recreation and culture	178,405	7,994
Airport	5,000	
Cemetery		18,180
Contribution to water and sewer department	8,621	118,752
Debt service	211,444	
Sales tax collected and remitted to Ozarka College	457,253	
Total Disbursements	2,019,613	282,011
Cash Balance, December 31, 2022	$ 542,129	$ 314,935

CITY OF ASH FLAT, ARKANSAS
COMBINING SCHEDULE OF FINANCIAL INFORMATION - SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2022
(UNAUDITED)

	Street	Fire Protection and Training	Veteran's Memorial	Cemetery	American Rescue Plan Act	Fire Department - American Rescue Plan Act	Arkansas Economic Development Commission (AEDC)	Total
Cash Balance, January 1, 2022	$ 83,424	$ 23,338	$ 4,477	$ 73,530	$ 80,716		$ 1	$ 265,486
Receipts:								
State aid	98,165	21,451						119,616
Federal aid					113,742	$ 60,000		173,742
Property taxes	15,343							15,343
Interest	38		1	31	85	12		167
Donations			7,084	10,580				17,664
Other	493		835	3,600				4,928
Total Receipts	114,039	21,451	7,920	14,211	113,827	60,012		331,460
Disbursements:								
Highways and streets	113,258							113,258
Public safety		23,827						23,827
Recreation and culture			5,916		2,078			7,994
Cemetery				18,180				18,180
Contribution to water and sewer department					118,752			118,752
Total Disbursements	113,258	23,827	5,916	18,180	120,830			282,011
Cash Balance, December 31, 2022	$ 84,205	$ 20,962	$ 6,481	$ 69,561	$ 73,713	$ 60,012	$ 1	$ 314,935

CITY OF ASH FLAT, ARKANSAS
OTHER INFORMATION
FOR THE YEARS ENDED DECEMBER 31, 2024, 2023, AND 2022
(UNAUDITED)

1. Cash balances on the Financial Schedules include demand and savings accounts.

2. The General Fund column on the Financial Schedules includes the following bank accounts:
General Fund, Special Savings, Police Department Special Savings, Fire Department Special Savings, Library Savings, and Fire Station Bond Debt Reserve

3. Cash balances at year-end in the custodial funds are as follows:

	December 31, 2024	December 31, 2023	December 31, 2022
LOPFI Fund	$ 3,299	$ 3,422	$ 29

This balance represents payroll expenditures that have not been transferred to the appropriate entities.

4. The Municipality's capital assets records are summarized below:

	December 31, 2024	December 31, 2023	December 31, 2022
Land	$ 701,150	$ 710,150	$ 710,150
Buildings	1,266,896	1,266,896	1,266,896
Improvements	372,918	372,918	372,918
Equipment	2,245,246	1,759,716	1,282,117
Totals	$ 4,586,210	$ 4,109,680	$ 3,632,081

5. Outstanding balances at year-end for long-term liabilities are as follows:

	December 31, 2024	December 31, 2023	December 31, 2022
Financed purchases	$ 168,495	$ 218,933	$ 73,628
Bonds payable	286,863	360,174	432,368
Totals	$ 455,358	$ 579,107	$ 505,996

CITY OF ASH FLAT, ARKANSAS
OTHER INFORMATION
FOR THE YEARS ENDED DECEMBER 31, 2024, 2023, AND 2022
(UNAUDITED)

5. Outstanding balances at year-end for long-term liabilities are as follows: (Continued)

	December 31, 2024	December 31, 2023	December 31, 2022
Financed purchase dated September 1, 2020, with FNBC Bank in the amount of $251,030, with an interest rate of 2.5% for the purchase of 5.9 acres, due in annual installments of $54,089 for five years. Payments are to be made from the General Fund.			$ 73,628
Financed purchase dated November 3, 2023, with FNBC Bank in the amount of $226,102, with an interest rate of 5.25% for the purchase of a 2024 Freightliner fire truck due in monthly installments of $4,301 for 60 months. Payments are to be made from the General Fund.	$ 168,495	$ 218,933	
Franchise Fee Revenue Bonds, Series 2016, dated January 19, 2016, with FNBC Bank in the amount of $779,612, with an interest rate of 2.951%, due in monthly installments of $5,358 originally payable through January 10, 2031. Final maturity date is 2029 due to additional principal payments made by the City. Payments are to be made from the General Fund.	286,863	360,174	432,368
Total	$ 455,358	$ 579,107	$ 505,996

6. The City is obligated for the following amounts at December 31, 2024:

Years Ending December 31,	Financed Purchases	Bonds	Total
2025	$ 51,608	$ 64,300	$ 115,908
2026	51,608	64,300	115,908
2027	51,607	64,300	115,907
2028	33,713	64,300	98,013
2029		61,988	61,988
Total Obligations	188,536	319,188	507,724
Less Interest	20,041	32,325	52,366
Total Principal	$ 168,495	$ 286,863	$ 455,358

CITY OF ASH FLAT, ARKANSAS
OTHER INFORMATION
FOR THE YEARS ENDED DECEMBER 31, 2024, 2023, AND 2022
(UNAUDITED)

6. The City is obligated for the following amounts at December 31, 2023:

Years Ending December 31,	Financed Purchases	Bonds	Total
2024	$ 51,608	$ 64,300	$ 115,908
2025	51,608	64,300	115,908
2026	51,608	64,300	115,908
2027	51,607	64,300	115,907
2028	43,449	64,300	107,749
2029 through 2030		83,604	83,604
Total Obligations	249,880	405,104	654,984
Less Interest	30,947	44,930	75,877
Total Principal	$ 218,933	$ 360,174	$ 579,107

The City is obligated for the following amounts at December 31, 2022:

Years Ending December 31,	Financed Purchases	Bonds	Total
2023	$ 54,089	$ 64,300	$ 118,389
2024	26,100	64,300	90,400
2025		64,300	64,300
2026		64,300	64,300
2027		64,300	64,300
2028 through 2030		168,736	168,736
Total Obligations	80,189	490,236	570,425
Less Interest	6,561	57,868	64,429
Total Principal	$ 73,628	$ 432,368	$ 505,996

COPY

ORDINANCE NO. 2025-9-1

Be it enacted by the City Council in and for the City of Ash Flat, Arkansas; an ordinance to be entitled:

AN ORDINANCE REPEALING ORDINANCE NO. 2-1-2000

WHEREAS, the City of Ash Flat, Arkansas, has determined Ordinance No. 2-1-2000 entitled 'AN ORDINANCE REQUIRING ANY NEW COMMERCIAL BUILDINGS BUILT WITHIN THE CITY LIMITS OF ASH FLAT, ARKANSAS TO CONTAIN A MINIMUM OF TWO RESTROOM FACILITIES, WITH AT LEAST ONE HANDICAP ACCESSIBLE', to be unnecessary and prohibitive of new construction, and so should be repealed.

NOW, THEREFORE, be it ordained by the Ash Flat City Council as follows:

ARTICLE I: The provisions of this ordinance are hereby declared to be separable and if any provision shall for any reason be held illegal or invalid, such holding shall not affect the validity of the remainder of the ordinance.

ARTICLE II: All ordinances and resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

ARTICLE III: Ordinance No. 2-1-2000 is hereby repealed.

PASSED this ________day of____________________,2025.

APPROVED: ______________________
Larry Fowler, Mayor

ATTEST: ____________________________________ **(City Seal)**
Charlotte Goodwin, Recorder/Treasurer

Izard County Propane
232 N Main Street
Melbourne, AR 72556

August 25, 2025

City of Ash Flat
Ash Flat, Arkansas

Re: Propane Bid Proposal for 2025–2026

Dear City Officials,

Izard County Propane is pleased to submit our bid to continue serving as the propane provider for the City of Ash Flat. We greatly value the relationship we have built with your city and would love the opportunity to continue providing reliable service.

We propose to supply **up to 10,000 gallons of propane** at a **fixed price of $1.599 per gallon** for the contract period of **August 1, 2025, through July 31, 2026**. Deliveries will be made on a **Monitored Keep Full Basis** at the following locations:

- Goodwin Cove Fire Department
- Arnhart Street Shop/Library
- Arnhart Street Community Center

Izard County Propane has proudly served as your current propane provider, and we remain committed to ensuring dependable service, competitive pricing, and the highest level of customer care.

We appreciate your consideration of this bid and look forward to continuing our partnership with the City of Ash Flat. Please feel free to contact us with any questions or additional information needed.

Sincerely,

Shawn Hunt
Izard County Propane

Operations Manager

870-613-4688 cell

870-368-0022 office

Received: Wednesday, August 06, 2025 9:22 AM
From: Betty Sexton <bsexton@scottpetroleum.com>
To: Charlotte Goodwin <afclerk@ashflat-ar.org>
CC: Will Allen <wallen@scottpetroleum.com>
Subject: RE: Number of gallons of propane used
Date: Wed, 6 Aug 2025 14:22:46 +0000

Scott LP

LP

$1.699 Lock in for the year. If you would like to prebuy, ne know if I can be of any further assistance. Thank you.

From: Charlotte Goodwin <afclerk@ashflat-ar.org>
Sent: Tuesday, August 5, 2025 1:33 PM
To: Betty Sexton <bsexton@scottpetroleum.com>
Subject: RE: Number of gallons of propane used

CAUTION: This email originated from outside of Dynasty Management Group. **DO NOT** click links or open attachments unless you recognize the sender and know the content is safe.

Betty,
Just received the total number of gallons of propane the city purchased last year. Community Center used 599.7 gallons, Fire Station used 1396.00 gallons, Library used 613.5 gallons, and City Shop used 1257.2. According to my calculations that's 3866.40. gallons. If the pricing is 'pre-buy' only please state that as well.

On Monday, August 04, 2025 1:58 PM, Betty Sexton wrote:

Date: Mon, 4 Aug 2025 18:58:46 +0000
From: Betty Sexton
To: Charlotte Goodwin <afclerk@ashflat-ar.org>
Subject: RE: Number of gallons of propane used

That is ok. We look forward to submitting a bid.

From: Charlotte Goodwin <afclerk@ashflat-ar.org>
Sent: Monday, August 4, 2025 1:57 PM
To: Betty Sexton <bsexton@scottpetroleum.com>
Subject: Number of gallons of propane used

CAUTION: This email originated from outside of Dynasty Management Group. **DO NOT** click links or open attachments unless you recognize the sender and know the content is safe.

Hi,
I've contacted the company we are currently using for our propane needs, and I'm waiting on an answer from them as to the total number of gallons of propane we bought last year. It could be tomorrow before I have the answer.

RESOLUTION

Resolution # 9-A-2025

BE IT RESOLVED by the City Council of Ash Flat, State of Arkansas, a resolution for a project entitled: **RENOVATIONS TO EXISTING COMMUNITY CENTER BUILDING**

A RESOLUTION authorizing the Mayor to apply for a grant on behalf of the City.

WHEREAS, the Ash Flat City Council has determined that the City meets eligibility requirements necessary to apply for a grant under the Rural Services Block Grant Program (RSBGP); and

WHEREAS, the City Council of Ash Flat Arkansas is a local unit of general-purpose government that will provide opportunity for input by residents in determining and prioritizing community development needs; and

WHEREAS, the City Council of Ash Flat recognizes the need for the project, concurs in its importance, and supports Ash Flat in its efforts to proceed with the same; and

WHEREAS, the Ash Flat City Council has provided proof of the property value in the amount of $0.00 to be used as match; and

WHEREAS, the Ash Flat City Council hereby appropriates the sum of **no less than $10,000.00 to** complete the local match money requirement for the project entitled: **RENOVATIONS TO EXISTING COMMUNITY CENTER BUILDING;** and

NOW, THEREFORE, BE IT RESOLVED by the Ash Flat City Council that the City Council affirms its commitment to take all action within its power to facilitate the receipt of the assistance of community development funds if the **Community Center Renovation Project** is awarded a Rural Services Block Grant, and upon receipt to administer said grant by the rules and regulations established by the United States of America, the State of Arkansas, and all empowered agencies thereof.

ADOPTED this 8th day of September, 2025, at a regularly scheduled meeting of the governing body.

APPROVED: ______________________
Mayor

Attest:

Subscribed and sworn to before me Sept 8, 2025. My Commission Expires: 3-18-2033

____
Notary Public

CHARLOTTE GOODWIN
Comm. No. 12392564
NOTARY PUBLIC
My Comm. Exp. 3-18-2033
SHARP CO., ARKANSAS

RESOLUTION NO. 9-B-2025

A RESOLUTION AUTHORIZING THE
MAYOR AND RECORDER/TREASURER
OF ASH FLAT, ARKANSAS, TO ENTER
INTO AN ADMINISTRATIVE AGREEMENT
WITH THE WHITE RIVER PLANNING AND
DEVELOPMENT DISTRICT, INC.

WHEREAS, The City of Ash Flat, Arkansas, anticipates funding from the Arkansas Economic Development Commission for a community development application, and;

WHEREAS, Ash Flat, Arkansas requires assistance to identify and implement the regulations pertaining to the said grant, and;

WHEREAS, it will be necessary for the Mayor and Recorder/Treasurer to act in connection with the Administrative Agreement;

NOW, THEREFORE, IT IS RESOLVED that the City Council of Ash Flat, Arkansas hereby declares that the Mayor and Recorder/Treasurer be authorized to execute an agreement with the White River Planning and Development District, Inc., to provide administrative services to the City. Such costs and contract formats to be pre-approved by AEDC and all such costs to be paid by AEDC from the grant.

ENTERED this 8th day of September, 2025.

Mayor

Charlotte Goodwin, R/T

Recorder/Treasurer

CITY OF ASH FLAT
SEAL
ASH FLAT, ARKANSAS

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

August 2025

Incident Summary

MVA	**2**	**EMS**	**25**
Structure Fire	**1**	**Vehicle Fire**	**1**
Exterior Fire	**1**	**Wildland Fire**	**2**
Lift Assist	**7**	**Service Call**	**3**
Smoke Scare	**1**	**False Alarm**	**3**
Animal Assist	**1**		

Total Incident Response **Month 47** **Year 319**

Occupancies Inspected **3** **Mutual Aid Received/Given** **1**

Training hours Logged **56**

- Firefighter Crowe and Chief Bates Attended the Arkansas EMS Conference in Hot Springs. Approximately 60 certified train hours were completed during the conference.
- The brake system on E-2 was repaired by Emergency Repair of Arkansas.
- Still Fire Services tested 10,000 feet of hose.
- Both of the recently purchased wildland fire apparatus were placed into service. Equipping and outfitting the trucks will be on going.
- August 21st Mayor Fowler and Chief Bates travelled to the State Capital to attend a reception with Governor Sanders and members of the Arkansas Economic Development Commission for the award of the recently fulfilled $100,000 ADEC Block Grant.
- The two 1986 Chevrolet trucks were listed with Witcher Auctions for liquidation.

Respectfully submitted,

S A Bates

Chief Adam Bates
Ash Flat Fire Department

ASH FLAT POLICE DEPARTMENT DAILY ACTIVITY REPORT
AUGUST 2025

LOCAL DATA

CALLS FOR SERVICE	83
TRAFFIC STOPS	46
ACCIDENTS	5
ARRESTS	1
DUI / DWI	0
PUBLIC INTOX / DRUNK / DISORDERLY	3
WARRANTS	0
ALARMS	4
DOMESTICS	1
PROWLER CALLS	1
ANIMAL COMPLAINTS	0
WELFARE CHECKS	11
AGENCY ASSISTS	22
FLEEING / RESISTING	0
CRIMINAL TRESPASSING	0
PROTECTIVE CUSTODY	4
OTHER CITIZEN INTERACTION	210
CITATIONS	25
TRAFFIC WARNINGS	37
MOTORIST ASSISTS	8
(RESERVED FOR FUTURE USE)	
(RESERVED FOR FUTURE USE)	

NIBRS DATA

DEATHS	0
KIDNAPPING / MISSING PERSONS	0
SEXUAL ASSAULTS	0
ALL OTHER ASSAULTS	0
HUMAN TRAFFICKING	0
ARSON	0
ALL THEFTS / B & E / STOLEN PROPERTY	8
DESTRUCTION / DAMAGE / VANDALISM	0
FRAUDS & IMPERSONATIONS	0
DRUGS / NARCOTICS VIOLATIONS	1
GAMBLING VIOLATIONS	0
PORNOGRAPHY / OBSCENE MATERIALS	0
PROSTITUTION & RELATED	0
WEAPONS LAW VIOLATIONS	0

INVOLVING

PERSONS WITH DISABILITIES	2
ALCOHOL / INTOXICATED SUBJECTS	0
PRESENCE OF DRUGS / EQUIPMENT	1
ELDERLY	3
UNDERAGE SUBJECTS	0
SEARCHES CONDUCTED	0
SOCIAL SERVICES CALL	0
ADMINISTRATIVE TASKS (IN HOURS)	42.0

INVESTIGATIONS

TOTAL PROPERTY VALUE (THEFT / MISSING / DAMAGE)	$5,000.00
NUMBER OF INVESTIGATIONS ON SHIFT	1

TRAINING ASSIGNED / CONDUCTED - 56 Hours

PERSONNEL

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

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

PARK DEPARTMENT

FOR THE MONTH OF AUGUST 2025

- Mowed and Weedeated
- Helped find manhole at the old Ice House
- Helped with finishing on the new bridge
- Worked on new culvert at Ball Park
- Recycled

Regan Nicholson

FOR THE MONTH OF AUGUST

MOWED & WEEDEAT

HELP FIND MAN HOLE AT
THE OLD ICE HOUSE

HELP WITH ~~[illegible]~~ FINISHING
ON NEW BRIDGE

WORKED ON NEW CULVERT
AT BALL PARK

RECYCLED

Regan Nicholson

STREET DEPT. REPORT

AUG
~~JULY~~ 2025

- ASSISTED WITH PEACE VALLEY BRIDGE PLACEMENT AND OPENED FOR TRAFFIC
- LOOSE GRAVEL SIGNS INSTALLED AT PEACE VALLEY BRIDGE
- CLEARED ACCESS FOR COVERED BRIDGE FOOTING REPAIRS (COMPLETED)
- INSTALLED 15 MPH SIGNS AND RELOCATED SIGNS ON SADDLE CLUB RD.
- NEW UPGRADED CONTROLLER BOX FOR TRAFFIC SIGNAL INSTALLED AND PROGRAMMED.
- ASSISTED WITH REPLACEMENT OF CULVERTS AND EXPANSION OF DRIVE ENTRANCE TO UPPER BALL FIELD PARKING
- REPLACED DRIVESHAFT U-JOINTS ON KEITHS WORK.

RESPECTFULLY SUBMITTED.
VIRGIL STEVENS
STREET DEPT. SUPERINTENDENT

City of Ash Flat
Water/Wastewater
Department Reports
August, 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 and haul to Landfill.
- Repaired water service at 99 Diane.
- Worked on the bridge to the upper ball fields.
- Located a 8" water main valve behind Walmart.
- Installed a 4" gravity sewer tap for the new salon.
- Helped remove tree from Branscum rd.
- Cleaned out all trash and debris from Walmart/Murphy USA pump station.

Alex Martin W-WW Supt.

Monthly Log For Office

StartsThursday before last Council Mtg. Ends Wed before current Council Mtg.

Date	Walk-ins
8/7/2025	11
8/8/2025	11
8/11/2025	15
8/12/2025	12
8/13/2025	5
8/14/2025	9
8/15/2025	6
8/18/2025	7
8/19/2025	6
8/20/2025	8
8/21/2025	9
8/22/2025	5
8/25/2025	10
8/26/2025	3
8/27/2025	10
8/28/2025	6
8/29/2025	11
9/1/2025	Holiday
9/2/2025	23
9/3/2025	18
Total	**185**

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 Office

Report for September 2025

Worked more with the companies inquiring about the property by Dollar Tree

Worked with several property owners to get their yards cleaned up

Performed final inspections for three houses in Cozy Estates

Assisted with the completion of the new bridge, and the traffic light repairs

Did a exterior sheathing inspection for the Nursing home project

Provided copies of two ordinances to a tenant that refused to comply, and he was given citations by the police dept.

Located water and sewer information for a person looking to buy property in the city

Informed the person building the new salon that he must have an ADA restroom and worked with him to correct some plumbing concerns with his sewer line.

Council Meeting Notes September 8, 2025

Ash Flat Library – Susan Funnell, Library Manager

August 2025

1. The library for the month of August, we have been getting the library back in order from the Summer Reading Program.

2. We are now preparing for the library's fall activities. Preparing books, crafts, and guest readers.

3. We are also preparing for Eaglefest. The library will be hosting a craft corner, the children that attend will be painting "tree cookie's" to decorate the Ash Flat Community Christmas tree. The children will be able to take their decorations home after Christmas.

Ash Flat Library

2025

	Jan	Feb	March	April	May	June	July	August
DAYS OPEN	23	22	26	23	29	24	25	
CIRCULATION								
Books	717	710	852	743	1,309	1,241	1,189	787
Visual materials	163	157	111	136	128	121	137	115
Other	11	15	24	22	25	24	25	17
TOTAL	**891**	**882**	**987**	**901**	**1,462**	**1,386**	**1,351**	**919**
E-Books								
Checkouts	**1,628**	**1,447**	**1,547**	**1,325**	**1,505**	**1,395**	**1,499**	**1,315**
ITEMS OFFERED								
Audio	345	345	345	345	345	341	341	341
Books	14,325	14,453	14,496	14,558	14,600	14,561	14,722	14,859
Maps	2	2	2	2	2	2	2	2
Music	2	2	2	2	2	2	2	2
Mixed Media	5	5	13	13	13	14	14	11
Reference	207	207	207	207	207	207	207	207
Visual materials	1,521	1,547	1,554	1,568	1,568	1,552	1,575	1,575
TOTAL	**16,407**	**16,561**	**16,619**	**16,695**	**16,737**	**16,679**	**16,863**	**16,997**
PATRONS								
Juvenile	912	917	926	934	959	979	987	999
Patron	4,354	4,384	4,410	4,427	4,452	4,475	4,496	4,516
Staff	19	19	19	20	20	20	20	20
TOTAL	**5,285**	**5,320**	**5,355**	**5,381**	**5,431**	**5,474**	**5,503**	**5,535**
FACEBOOK FOLLOWERS	**1,326**	**1,331**	**1360**	**1377**	**1401**	**1412**	**1416**	**1424**

Attendees:
Susan Funnell
Michelle Carr
Anita Hawkins
Julie Milligan
Terry Hill

New Building
1. Engineering - Terry met with Wayne Menley to discuss a new building. Terry presented a list of needs for the building (attached) that needs to be expanded as new ideas come up. Wayne will talk to his architect and suggest some dates for the meeting. The Board, John Jackson, and Larry Fowler should also attend.
2. Donation support - Julie talked to Cynthia Van Winkle, donation specialist, and we have agreed to meet and discuss our needs on September 23 at 10:00. The Board should attend and Susan can tell Larry about it.
3. Other Libraries - Michelle will contact Zac Cothren, Heber Springs, about a visit. Zac has recently completed a donation program and built a new library. His advice and a review of their library should be very helpful.
4. Other Donations - Michelle has prepared a request for support from DRS Land Systems through a friend she knows there. The friend used to be at Emerson so she is asking him for a contact there as well.
5. Library Visits - Besides the visit to Heber Springs, other visits to West Plains, Mountain Home, etc, were discussed. These will be planned for future days.

Library
1. Friends - Anita reported that the Friends have $1441 in their account and $500 in the Donations account. Upcoming events include Eagle Fest, Halloween Trunk or Treat at the Fire Department, and the book sale on Oct 4.
2. New Computers - Bert has identified new computers that are compatible with the Windows 11 operating system. He estimates that they will cost $8400 before taxes for 13 computers. We will include this in our budget request for next year and Anita is planning to write a grant request for any funds we don't receive.
3. New Members - Terry asked that everyone continue to look for new members for the Board. Some names were mentioned as possibilities. Board members should ask a potential new member if they are interested, then bring their names to the Board to discuss.
4. Library Visits - Julie visited a library during her vacation in Wisconsin. Of interest was their "teen center" and the many graphic novels they had. We should look into this for our current library and for the new building.
5. Contact Info - The contact information for state and local politicians was reviewed. Susan and Anita will discuss the list and develop a standard email to send to them announcing each event at the Ash Flat Library.
6. Lawyer Meeting - Terry, Susan, and Larry met with Sam Keefer, the new city lawyer, to discuss our signs stating that you attend a library event, you are allowing us to take your picture for publication. Sam will prepare a memo for the Library to use to hand out to patrons that question this policy.
7. Meeting Announcements - Terry admitted to forgetting this meeting and didn't send an announcement ahead of time. In the future, Paula will send a meeting notice to each Board member a few days ahead to remind us of the meeting. Thanks, Paula.
8. Next Meeting - The next Board meeting is scheduled for Oct 7.

New Library Building Needs (9/1/25)

1. Adult book shelves
2. Chldren's book shelves
3. Children's reading and playing space
4. Young Adult book shelves
5. Teen space
6. Adult reading space(s)
7. Research spaces
8. County historical room
9. Patron computers
10. Administrative computers
11. Storage room (not for books)
12. Conference rooms
13. Project rooms
14. Rest rooms
15. Utility room
16. Break room
17. Kitchen, pantry
18. Manager's office
19. Main desk
20. Friends room
21. Book storage
22. Seed library room (master gardeners)
23. Puzzle room
24. Outdoor spaces
    1. Benches
    2. Patio
    3. Fountain
    4. Landscaping
    5. Sensory garden
    6. Master gardener space
    7. Tool storage
    8. Water and hoses
25. Music rooms, piano
26. Art display space
27. Art generating space
28. Theater and support space
29. Storm shelter (basement?)
30. Author area (new books and public readings)

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

Minutes of the August 6, 2025 Board Meeting

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

Attendees: Chairman Adam Bates, Bill Demmons (Ash Flat), Peggy Long, Jeff Scott, Jim Thomas (Hardy), Tony Stallsmith (Cherokee Village), Sidney Armstrong (Highland), Fred Holzhauer, Asst. Chairman John Armstrong and Manager John Manning.

Absentees: Mayor Ethan Barnes and Highland Mayor Kyle Crawford.

Guests: Larry Kyral and Scott Dailey

The meeting was called to order by Chairman Adam Bates at 3:03 p.m.

Minutes of the previous meeting:
Chairman Bates asked for a motion to accept the minutes of the July meeting. A motion was made by John Armstrong. Seconded by Jeff Scott. The motion passed unanimously.

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

Managers Report:
a.) Have had some movement of hangar tenants and will have a box hangar open for rent
b.) Have been spraying & mowing
c.) Repaired runway light
d.) Have had quite a bit of traffic lately

Old **Business:**
a.) Required FAA Audit-Nothing new on audit.
b.) Perimeter fence repair- Proline Fencing gave an estimate of $2500 to repair the entire fence. John Armstrong made a motion to go ahead with the repairs. Seconded by Jeff Scott. The motion passed unanimously.
c.) Hangar roof leak repair- Think the leaks can be fixed with new screws but found some damage to the roof metal. John Manning will get with the roof company for more details before we decide how to proceed.
d.) PAPI Lights repair - Sharp Co Outdoors have the bulbs for the PAPI lights.
e.) EAA Chapter progress - John Armstrong stated we still need one more person that has been an EAA member for at least a year to serve as Secretary to be able to start the chapter.
g.)FAA Documents were signed for the new taxiway project. The money will be released in October but are expecting a Spring 2026 start date, but this will be up to the contractor.
h.) Grass runway repair- Will talk to Kyle Crawford about getting a road grader to work on this area.

New Business:
a.) Jeff Scott recently moved to Hangar #1 and stated that over half the LED's are out. He stated he will replace those and would like permission to hang some more lights at his expense. Also he stated he has trouble with birds inside the hanger and asked for permission to install bird netting across the big door. There were no issues with the board on either and permission was granted.

Other Business:
a.) None

Adjourn:
Since all business to come before the board was concluded John Armstrong made a motion to adjourn. Sidney Armstrong seconded the motion. The motion passed. The meeting was adjourned at 3:27 p.m.

Prepared/Submitted by: Peggy Long SHARP COUNTY REGIONAL AIRPORT AUTHORITY

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

Minutes of the September 3, 2025 Board Meeting
Next Regular Meeting: October 1, 2025 at 3:00 p.m.

Attendees: Chairman Adam Bates, Bill Demmons (Ash Flat), Peggy Long, Jeff Scott, Jim Thomas (Hardy), Tony Stallsmith (Cherokee Village), Fred Holzhauer, Asst. Chairman John Armstrong and Manager John Manning.

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

Guests: Larry Kyral, Raphael Gonzales and Mike Nelson

The meeting was called to order by Chairman Adam Bates at 3:00 p.m.

Minutes of the previous meeting:
Chairman Bates asked for a motion to accept the minutes of the August meeting. A motion was made by John Armstrong. Seconded by Jim Thomas. The motion passed unanimously.

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

Managers Report:
a.) Repaired the mower
b.) Turbo is out on the Massey Ferguson Tractor. Sharp Co will pick it up and repair it.
c.) Runway light has a bad connection but is currently working.
d.) Will need to look at ordering both Jet A and 100LL fuel in the near future.

Old **Business:**
a.) Required FAA Audit-Nothing new on audit.
b.) Perimeter fence repair- Proline Fencing should be getting started soon on the fence repair.
c.) Hangar roof leak repair- We are waiting on the contractor. Should know more at the next meeting.
d.) PAPI Lights repair - Sharp Co Outdoors has installed the bulbs for the PAPI lights and they are operational. We ordered more bulbs for the remainder.
e.) EAA Chapter progress - John Armstrong stated we now have the four officers required to start the EAA application process. Once approved we will start trying to get members. He wants the focus of the EAA Chapter to be Youth awareness and community events. We would like to work with local schools/colleges to increase youth participation in our chapter.
g.)FAA Notice of Award documents have been signed for the new taxiway project. The cost of the taxiway project is $1,946,000 and will be paid 100% with grants from the FAA and the State Aeronautics Board. The money will be released in October but the actual start date will be up to the contractor. We will have a pre-construction meeting in the next month so should have more information at the October meeting.
h.) Grass runway repair- Nothing new on this, table to the next meeting.

New Business:
a.) The residential rental is now available for rent and King-Rhodes has put a sign at the property and listed it for rent.

Other Business:
a.) Guest, Mike Nelson, addressed the board with a proposal that would expand the airport portion of his ministry and help grow the airport. His wish is to bring in aircraft and house them at the airport and make the airport their home base for their African mission trips. He would at least need land to build hangers large enough to store their aircraft and a fuel truck. The board was open to this idea but it would depend on the size of the aircraft and if our runway length was enough. Mr. Nelson stated he would know more in the next week regarding the actual size and number of aircraft so the discussion was tabled until more information could be obtained. Mr. Nelson will be in contact with the board and we will look into what would be necessary to accommodate this proposal.

Adjourn:
Since all business to come before the board was concluded Fred Holzhauer made a motion to adjourn. John Armstrong seconded the motion. The motion passed. The meeting was adjourned at 4:07 p.m.
Prepared/Submitted by: Peggy Long SHARP COUNTY REGIONAL AIRPORT AUTHORITY

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

Wednesday, August 6, 2025 Agenda
3 pm. at Airport Terminal Building

1) Call Meeting to order
2) Introduce Guests/Attendees
3) Approve Minutes of last meeting-July
4) Review/Discuss/Approve bills:
   a) Financial Statements for July: All bills have been paid
5) Managers Report:
   a.)
6) Old Business:
   a.) FAA Audit
   b.) Repairs - Fence/Hangar Roof Leaks/PAPI Lights
7) New Business:
   a.)
8) Other Business:
   a.)
9) Adjourn:

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

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

MINUTES OF THE EXECUTIVE BOARD MEETING, August 20, 2025

The meeting was called to order at 9:45 AM. Those in attendance were: Chairman Kyle Crawford (Highland), Mayor Larry Fowler (Ash Flat), Mayor Steven Rose (Cherokee Village), Sharp Co Judge Mark Counts, Todd Price (Sharp Co), Michael Hurlburt and Peggy Long, Treasurer.

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

The financial report for the month of July was read by Peggy Long: We had income of $2,173.27 from Customer Accounts, $842.30 from Sale of Recycled Materials, $1,500.00 from Fulton County, $1,253.25 for Cherokee Village, $1,500.00 from Izard County, $405.75 from City of Salem and $.53 cents in interest income. For a total income of $7,675.10. We had expenses of $8,286.82. This gives us a monthly ending balance of $19,200.05. Motion to accept financial by Todd Price. Seconded by Larry Fowler. The financial report was unanimously approved as written.

Manager's Report - Given by Michael Hurlburt. Sent out a load of cardboard 44,800lbs on 08/01/25 and we are 3/4 of the way to another load. The big forklift is down could be alternator will get a new one and get it repaired. Working with Casey's to get set up for all 3 stores (Highland, Hardy, Cave City) to pick up their cardboard. Employees are all doing good, have had a little attendance issues but they are better.

Old Business:

Box Truck replacement- Still looking will update the board when something affordable is located.

Baler Repairs - The blue and grey baler's are still down but the repair man has been working on them.

Container Purchase - We will purchase the containers once the site is ready at the recycling center.

New Business: None

Other Business: None

With no other business a motion was made by Judge Mark Counts to adjourn at 10:05 a.m. Seconded by Mayor Steven Rose. Motion approved unanimously.

The next regular meeting will be on Wednesday, September 17, 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, August 20, 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.) Box Truck replacement
    b.) Baler Repair and Container purchase
7) New Business:
    a.)
8) Other Business:
    a.)
9) Adjourn:

Next meeting: Wednesday, September 17, 2025 9:30 am at the recycling center.

SALE OF RECYCLED MATERIALS COMPARISON
2024-2025

CARDBOARD

2024

TONS SOLD	DOLLARS	AVG PER TON
176.63	22487.75	127.32

2025

TONS SOLD	DOLLARS	AVG PER TON
145.32	13313.74	91.62

PAPER-PREMIER PET

2024

TONS SOLD	DOLLARS	AVG PER TON
27.52	5504	200

2025

TONS SOLD	DOLLARS	AVG PER TON
7.48	1495	199.87

PAPER-ORE

2024

TONS SOLD	DOLLARS	AVG PER TON	
21.24	2655	125	LAST SOLD 04/16/2024

NO PAPER SOLD TO ORE IN 2025 AS OF 07/31/25

PET - ORE

2024

TONS SOLD	DOLLARS	AVG PER TON	
9.05	2172	240	LAST SOLD 10/03/2024

NO PET SOLD TO ORE IN 2025 AS OF 07/31/25

#2 PLASTIC-ORE

2024

TONS SOLD	DOLLARS	AVG PER TON	
13.13	5899.4	449.31	LAST SOLD 08/02/2024

NO #2 PLASTIC SOLD TO ORE IN 2025 AS OF 07/31/25

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

	Actual			Budget		Variance	
	July	3rd Qtr	YTD	3rd Qtr	YTD	3rd Qtr	YTD
Income:							
Sale of Recycled Materials	842.30	842.30	14,530.62	$ -	40000.00	$ 842.30	$ (25,469.38)
Collections from E-Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collections from Commercial Accounts	2,173.27	2,173.27	10,898.93	0.00	15500.00	2,173.27	(4,601.07)
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	1,253.25	1,253.25	3,759.75	0.00	5013.00	1,253.25	(1,253.25)
Grant from Fulton County	1,500.00	1,500.00	4,500.00	0.00	6000.00	1,500.00	(1,500.00)
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	1,500.00	1,500.00	4,500.00	0.00	6000.00	1,500.00	(1,500.00)
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	405.75	405.75	811.50	0.00	1623.00	405.75	(811.50)
Miscellaneous Income-Equip Sales	0.00	0.00	2,025.00	0.00	0.00	0.00	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)	0.00	0.00	22,268.31	0.00	27000.00	0.00	(4,731.69)
Total Income	7,674.57	7,674.57	74,584.11	0.00	112,426.00	7,674.57	(37,841.89)
Administrative Expenses:							
Accounting Services	200.00	200.00	1,400.00	0.00	2,400.00	200.00	(1,000.00)
Postage, Copies, Office Supplies	146.00	146.00	330.75	0.00	500.00	146.00	(169.25)
Recycling Expenses:							
Employee Wages & P/R Taxes	4,764.01	4,764.01	35,269.35	0.00	72,000.00	4,764.01	(36,730.65)
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	439.33	439.33	4,650.18	0.00	8,200.00	439.33	(3,549.82)
Utilities	395.21	395.21	2,906.74	0.00	5,000.00	395.21	(2,093.26)
Insurance	1,002.50	1,002.50	8,564.50	0.00	10,500.00	1,002.50	(1,935.50)
Small Tools, Safety Equipment	0.00	0.00	0.00	0.00	100.00	0.00	(100.00)
Repairs & Maintenance on Equipment	240.70	240.70	8,382.38	0.00	9,300.00	240.70	(917.62)
Recycling Supplies	31.07	31.07	958.35	0.00	1,300.00	31.07	(341.65)
Sales Tax Expense	568.00	568.00	1,052.00	0.00	1,400.00	568.00	(348.00)
Equipment Purchase	500.00	500.00	9,405.00	0.00	0.00	500.00	9,405.00
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	8,286.82	8,286.82	72,919.25	0.00	111,700.00	8,286.82	(38,780.75)
Excess Income over Expenses	$ (612.25)	$ (612.25)	$ 1,664.86	$ -	$ 726.00	$ (612.25)	$ 938.86

Cash Activity:	July	YTD
Interest Income	0.53	2.99
Loan Proceeds	0.00	0.00
Principal Payments on Loans	0.00	0.00
Net Change in Cash	(611.72)	1,667.85
Beginning Cash Balance 07/01/25	19,811.77	17,532.20
Ending Cash Balance 07/31/25	**19,200.05**	**19,200.05**

Loan Balances:

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

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

Checking Account 08/01/25		$ 19,200
08/08/25 Customer Collections	664	
08/08/25 Sale of Recycled Materials-Cherry's	146	
08/08/25 Sale of Recycled Materials-ORE	1,584	
08/13/25 Customer Collections	196	
08/13/25 Grant from White River Waste Mgmt-Reimbursements	1,591	
08/19/25 Customer Collections	99	
		4,281
Disbursements:		
08/08/25 Payroll (net)	2,040	
08/15/25 Payroll Taxes	708	
08/20/25 Operating Expenses	2,706	
		(5,453)
Checking Account 08/20/25		$ 18,028
Projected Disbursements:		
08/22 Payroll (net)	2,100	
08/31 Operating Expenses	500	
Projected Receipts:		
WR Grant Reimbursements		
WR Grant Reimbursements	(794)	
		(1,806)
Projected Checking Account 08/31/25		$ 16,221

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

Type	Num	Date	Name	Account	Amount
Deposit		**07/03/2025**		**Checking Account**	**32.78**
Payment	1108	07/02/2025	Pill Box Cafe	Undeposited Funds	-32.78
TOTAL					-32.78
Deposit		**07/10/2025**		**Checking Account**	**2,304.66**
			Premier Pet Transport LLC	Sale of Recycled Ma...	-377.00
			Cherry's Scrap Yard Inc	Sale of Recycled Ma...	-313.20
Payment	6610	07/10/2025	El Palenque	Undeposited Funds	-32.89
Payment	87981	07/10/2025	Izard Co School District(Brockwell)	Undeposited Funds	-32.10
Payment	43373	07/10/2025	Mark Martin GMC	Undeposited Funds	-355.19
Payment	3012247	07/10/2025	Meadows Chevrolet	Undeposited Funds	-32.70
Payment	7124	07/10/2025	Kwik Serve #3	Undeposited Funds	-353.97
Payment	59225	07/10/2025	Carol's Lakeview Restaurant	Undeposited Funds	-353.97
Payment	97384	07/10/2025	FNBC	Undeposited Funds	-355.19
Payment	17883	07/10/2025	Johnson Supply Ace Hardware	Undeposited Funds	-32.89
Payment	5854	07/10/2025	Fore Family Practice	Undeposited Funds	-32.78
Payment	1070	07/10/2025	Cross Eyed Catfish	Undeposited Funds	-32.78
TOTAL					-2,304.66
Deposit		**07/14/2025**		**Checking Account**	**4,757.56**
Payment	89727	07/14/2025	Melbourne School District	Undeposited Funds	-32.70
Payment	10252	07/14/2025	City of Salem	Undeposited Funds	-405.75
Payment	34189	07/14/2025	City of Cherokee Vlg	Undeposited Funds	-1,253.25
Payment	72504	07/14/2025	Izard County	Undeposited Funds	-1,500.00
Payment	58985	07/14/2025	Fulton County	Undeposited Funds	-1,500.00
Payment	9804	07/14/2025	Rox Outfitters LLC	Undeposited Funds	-65.86
TOTAL					-4,757.56
Deposit		**07/16/2025**		**Checking Account**	**99.45**
Payment	7209	07/15/2025	Kwik Serv #4 Salem	Undeposited Funds	-99.45
TOTAL					-99.45
Deposit		**07/23/2025**		**Checking Account**	**196.90**
Payment	45167	07/23/2025	Areawide Media-Highland	Undeposited Funds	-32.93
Payment	2329	07/23/2025	Triple D Package Store	Undeposited Funds	-32.78
Payment	11074	07/23/2025	Fair Auto Body & Collison	Undeposited Funds	-65.86
Payment	4730	07/23/2025	USA Investments/Glencoe Valero	Undeposited Funds	-32.85
Payment	3954	07/23/2025	Happy Feet Learning Care	Undeposited Funds	-32.48
TOTAL					-196.90
Deposit		**07/25/2025**		**Checking Account**	**283.22**
			Cherry's Scrap Yard Inc	Sale of Recycled Ma...	-152.10
Payment	1515	07/25/2025	D&L Discount 2	Undeposited Funds	-131.12
TOTAL					-283.22
Deposit		**07/31/2025**		**Checking Account**	**0.53**
				Interest Income	-0.53
TOTAL					-0.53

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Checking Account							19,811.77
Check	07/02/2025	6733	AAC Risk Management Fund	RMF-1182		1,002.50	18,809.27
Check	07/02/2025	6734	Peggy Long	Accting		200.00	18,609.27
Check	07/02/2025	6735	Fulton County Water Assoc.	#246		36.18	18,573.09
Check	07/02/2025	6736	Skelton Machine Shop	Inv#10385		90.00	18,483.09
Check	07/02/2025	6732		VOID:	0.00		18,483.09
Check	07/02/2025	6731		VOID:	0.00		18,483.09
Check	07/02/2025	6730		VOID:	0.00		18,483.09
Check	07/02/2025	6729		VOID:	0.00		18,483.09
Deposit	07/03/2025			Deposit	32.78		18,515.87
Deposit	07/10/2025			Deposit	2,304.66		20,820.53
Check	07/10/2025	6737	Johnson Supply	Acct # 348		15.60	20,804.93
Check	07/10/2025	6738	North Araknsas Electric Coop-Ash Flat	Acct# 89166001		236.61	20,568.32
Check	07/10/2025	6739	Bill's Cash Saver	Acct#1196		15.47	20,552.85
Paycheck	07/11/2025	6740	Aidan L Dailey			523.39	20,029.46
Paycheck	07/11/2025	6741	Justice A McKinney			518.44	19,511.02
Paycheck	07/11/2025	6742	Michael D Hurlburt			941.25	18,569.77
Deposit	07/14/2025			Deposit	4,757.56		23,327.33
Check	07/14/2025	6743	Brightspeed	#300404259		122.42	23,204.91
Check	07/14/2025	6744	Partz Store	#1055		30.70	23,174.21
Liability Check	07/15/2025	ACH	First National Bank of Sharp County	62-1710389		721.28	22,452.93
Liability Check	07/15/2025	ACH	State of Arkansas Dept of Finance	12281019-WHW		64.41	22,388.52
Check	07/15/2025	6745	Wex Bank	0496-00-767072-2		439.33	21,949.19
Deposit	07/16/2025			Deposit	99.45		22,048.64
Check	07/16/2025	6746	Larry Fowler	Reimburse for Baler		500.00	21,548.64
Check	07/21/2025	ACH	Department of Finance & Administration	Sales Tax-2nd Qtr		568.00	20,980.64
Deposit	07/23/2025			Deposit	196.90		21,177.54
Check	07/23/2025	6750	U.S. Postal Service	2 rolls stamps		146.00	21,031.54
Paycheck	07/25/2025	6747	Aidan L Dailey			404.72	20,626.82
Paycheck	07/25/2025	6748	Justice A McKinney			541.01	20,085.81
Paycheck	07/25/2025	6749	Michael D Hurlburt			941.25	19,144.56
Deposit	07/25/2025			Deposit	283.22		19,427.78
Check	07/25/2025	6751	Thayer LP Gas	Acct TRIREC - Propane #219772		120.00	19,307.78
Liability Check	07/31/2025	ACH	First National Bank of Sharp County	62-1710389		54.13	19,253.65
Liability Check	07/31/2025	ACH	AR Employment Security Dept	000210165		54.13	19,199.52
Deposit	07/31/2025			Interest	0.53		19,200.05
Total Checking Account					7,675.10	8,286.82	19,200.05
Accounts Receivable							3,625.28
Invoice	07/01/2025	2878	City of Cherokee Vlg		1,253.25		4,878.53
Invoice	07/01/2025	2879	City of Salem		405.75		5,284.28
Invoice	07/01/2025	2880	Fulton County		1,500.00		6,784.28
Invoice	07/01/2025	2881	Izard County		1,500.00		8,284.28
Payment	07/02/2025	1108	Pill Box Cafe			32.78	8,251.50
Payment	07/10/2025	5854	Fore Family Practice			32.78	8,218.72
Payment	07/10/2025	6610	El Palenque			32.89	8,185.83
Payment	07/10/2025	87981	Izard Co School District(Brockwell)			32.10	8,153.73
Payment	07/10/2025	43373	Mark Martin GMC			355.19	7,798.54
Payment	07/10/2025	3012247	Meadows Chevrolet			32.70	7,765.84
Payment	07/10/2025	7124	Kwik Serve #3			353.97	7,411.87
Payment	07/10/2025	59225	Carol's Lakeview Restaurant			353.97	7,057.90
Payment	07/10/2025	97384	FNBC			355.19	6,702.71
Payment	07/10/2025	1070	Cross Eyed Catfish			32.78	6,669.93
Payment	07/10/2025	17883	Johnson Supply Ace Hardware			32.89	6,637.04
Payment	07/14/2025	89727	Melbourne School District			32.70	6,604.34
Payment	07/14/2025	9804	Rox Outfitters LLC			65.86	6,538.48
Payment	07/14/2025	10252	City of Salem			405.75	6,132.73
Payment	07/14/2025	34189	City of Cherokee Vlg			1,253.25	4,879.48
Payment	07/14/2025	72504	Izard County			1,500.00	3,379.48
Payment	07/14/2025	58985	Fulton County			1,500.00	1,879.48
Payment	07/15/2025	7209	Kwik Serv #4 Salem			99.45	1,780.03
Credit Memo	07/18/2025	2903	Happy Feet Learning Care			32.48	1,747.55
Credit Memo	07/18/2025	2904	Happy Feet Learning Care			32.48	1,715.07
Invoice	07/19/2025	2882	Areawide Media-Highland		32.93		1,748.00
Invoice	07/19/2025	2883	Cross Eyed Catfish		32.78		1,780.78
Invoice	07/19/2025	2884	Crow-Burlingame Co		32.93		1,813.71
Invoice	07/19/2025	2885	Crown Point Resort		32.70		1,846.41
Invoice	07/19/2025	2886	D&L Discount 2		32.78		1,879.19
Invoice	07/19/2025	2887	El Palenque		32.89		1,912.08
Invoice	07/19/2025	2888	Fair Auto Body & Collison		32.93		1,945.01
Invoice	07/19/2025	2889	Family Thrift Shop		32.48		1,977.49
Invoice	07/19/2025	2890	FNA Group Inc		32.89		2,010.38
Invoice	07/19/2025	2891	Fore Family Practice		32.78		2,043.16
Invoice	07/19/2025	2892	Happy Feet Learning Care		32.48		2,075.64
Invoice	07/19/2025	2893	Izard Co School District(Brockwell)		32.10		2,107.74
Invoice	07/19/2025	2894	Johnson Supply Ace Hardware		32.89		2,140.63
Invoice	07/19/2025	2895	Kwik Serv #4 Salem		33.15		2,173.78
Invoice	07/19/2025	2896	Meadows Chevrolet		32.70		2,206.48
Invoice	07/19/2025	2897	Melbourne School District		32.70		2,239.18
Invoice	07/19/2025	2898	Musick Pest Control		32.93		2,272.11
Invoice	07/19/2025	2899	Pill Box Cafe		32.78		2,304.89
Invoice	07/19/2025	2900	Rox Outfitters LLC		32.93		2,337.82
Invoice	07/19/2025	2901	Triple D Package Store		32.78		2,370.60
Invoice	07/19/2025	2902	USA Investments/Glencoe Valero		32.85		2,403.45
Payment	07/23/2025	11074	Fair Auto Body & Collison			65.86	2,337.59
Payment	07/23/2025	4730	USA Investments/Glencoe Valero			32.85	2,304.74
Payment	07/23/2025	3954	Happy Feet Learning Care			32.48	2,272.26
Payment	07/23/2025	45167	Areawide Media-Highland			32.93	2,239.33
Payment	07/23/2025	2329	Triple D Package Store			32.78	2,206.55
Payment	07/25/2025	1515	D&L Discount 2			131.12	2,075.43
Total Accounts Receivable					5,347.38	6,897.23	2,075.43

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Undeposited Funds							0.00
Payment	07/02/2025	1108	Pill Box Cafe		32.78		32.78
Deposit	07/03/2025	1108	Pill Box Cafe	Deposit		32.78	0.00
Payment	07/10/2025	5854	Fore Family Practice		32.78		32.78
Payment	07/10/2025	6610	El Palenque		32.89		65.67
Payment	07/10/2025	87981	Izard Co School District(Brockwell)		32.10		97.77
Payment	07/10/2025	43373	Mark Martin GMC		355.19		452.96
Payment	07/10/2025	3012247	Meadows Chevrolet		32.70		485.66
Payment	07/10/2025	7124	Kwik Serve #3		353.97		839.63
Payment	07/10/2025	59225	Carol's Lakeview Restaurant		353.97		1,193.60
Payment	07/10/2025	97384	FNBC		355.19		1,548.79
Payment	07/10/2025	1070	Cross Eyed Catfish		32.78		1,581.57
Payment	07/10/2025	17883	Johnson Supply Ace Hardware		32.89		1,614.46
Deposit	07/10/2025	6610	El Palenque	Deposit		32.89	1,581.57
Deposit	07/10/2025	87981	Izard Co School District(Brockwell)	Deposit		32.10	1,549.47
Deposit	07/10/2025	43373	Mark Martin GMC	Deposit		355.19	1,194.28
Deposit	07/10/2025	3012247	Meadows Chevrolet	Deposit		32.70	1,161.58
Deposit	07/10/2025	7124	Kwik Serve #3	Deposit		353.97	807.61
Deposit	07/10/2025	59225	Carol's Lakeview Restaurant	Deposit		353.97	453.64
Deposit	07/10/2025	97384	FNBC	Deposit		355.19	98.45
Deposit	07/10/2025	17883	Johnson Supply Ace Hardware	Deposit		32.89	65.56
Deposit	07/10/2025	5854	Fore Family Practice	Deposit		32.78	32.78
Deposit	07/10/2025	1070	Cross Eyed Catfish	Deposit		32.78	0.00
Payment	07/14/2025	89727	Melbourne School District		32.70		32.70
Payment	07/14/2025	9804	Rox Outfitters LLC		65.86		98.56
Payment	07/14/2025	10252	City of Salem		405.75		504.31
Payment	07/14/2025	34189	City of Cherokee Vlg		1,253.25		1,757.56
Payment	07/14/2025	72504	Izard County		1,500.00		3,257.56
Payment	07/14/2025	58985	Fulton County		1,500.00		4,757.56
Deposit	07/14/2025	89727	Melbourne School District	Deposit		32.70	4,724.86
Deposit	07/14/2025	10252	City of Salem	Deposit		405.75	4,319.11
Deposit	07/14/2025	34189	City of Cherokee Vlg	Deposit		1,253.25	3,065.86
Deposit	07/14/2025	72504	Izard County	Deposit		1,500.00	1,565.86
Deposit	07/14/2025	58985	Fulton County	Deposit		1,500.00	65.86
Deposit	07/14/2025	9804	Rox Outfitters LLC	Deposit		65.86	0.00
Payment	07/15/2025	7209	Kwik Serv #4 Salem		99.45		99.45
Deposit	07/16/2025	7209	Kwik Serv #4 Salem	Deposit		99.45	0.00
Payment	07/23/2025	11074	Fair Auto Body & Collison		65.86		65.86
Payment	07/23/2025	4730	USA Investments/Glencoe Valero		32.85		98.71
Payment	07/23/2025	3954	Happy Feet Learning Care		32.48		131.19
Payment	07/23/2025	45167	Areawide Media-Highland		32.93		164.12
Payment	07/23/2025	2329	Triple D Package Store		32.78		196.90
Deposit	07/23/2025	45167	Areawide Media-Highland	Deposit		32.93	163.97
Deposit	07/23/2025	2329	Triple D Package Store	Deposit		32.78	131.19
Deposit	07/23/2025	11074	Fair Auto Body & Collison	Deposit		65.86	65.33
Deposit	07/23/2025	4730	USA Investments/Glencoe Valero	Deposit		32.85	32.48
Deposit	07/23/2025	3954	Happy Feet Learning Care	Deposit		32.48	0.00
Payment	07/25/2025	1515	D&L Discount 2		131.12		131.12
Deposit	07/25/2025	1515	D&L Discount 2	Deposit		131.12	0.00
Total Undeposited Funds					6,832.27	6,832.27	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							-886.98
Federal W/H & FICA Tax Payable							-721.28
Paycheck	07/11/2025	6740	Aidan L Dailey		0.00		-721.28
Paycheck	07/11/2025	6740	Aidan L Dailey			35.46	-756.74
Paycheck	07/11/2025	6740	Aidan L Dailey			35.46	-792.20
Paycheck	07/11/2025	6740	Aidan L Dailey			8.30	-800.50
Paycheck	07/11/2025	6740	Aidan L Dailey			8.30	-808.80
Paycheck	07/11/2025	6741	Justice A McKinney		0.00		-808.80
Paycheck	07/11/2025	6741	Justice A McKinney			35.12	-843.92
Paycheck	07/11/2025	6741	Justice A McKinney			35.12	-879.04
Paycheck	07/11/2025	6741	Justice A McKinney			8.21	-887.25
Paycheck	07/11/2025	6741	Justice A McKinney			8.21	-895.46
Paycheck	07/11/2025	6742	Michael D Hurlburt		0.00		-895.46
Paycheck	07/11/2025	6742	Michael D Hurlburt			64.48	-959.94
Paycheck	07/11/2025	6742	Michael D Hurlburt			64.48	-1,024.42
Paycheck	07/11/2025	6742	Michael D Hurlburt			15.08	-1,039.50
Paycheck	07/11/2025	6742	Michael D Hurlburt			15.08	-1,054.58
Liability Check	07/15/2025	ACH	First National Bank of Sharp County	62-1710389	21.00		-1,033.58
Liability Check	07/15/2025	ACH	First National Bank of Sharp County	62-1710389	283.78		-749.80
Liability Check	07/15/2025	ACH	First National Bank of Sharp County	62-1710389	283.78		-466.02
Liability Check	07/15/2025	ACH	First National Bank of Sharp County	62-1710389	66.36		-399.66
Liability Check	07/15/2025	ACH	First National Bank of Sharp County	62-1710389	66.36		-333.30
Paycheck	07/25/2025	6747	Aidan L Dailey		0.00		-333.30
Paycheck	07/25/2025	6747	Aidan L Dailey			27.28	-360.58
Paycheck	07/25/2025	6747	Aidan L Dailey			27.28	-387.86
Paycheck	07/25/2025	6747	Aidan L Dailey			6.38	-394.24
Paycheck	07/25/2025	6747	Aidan L Dailey			6.38	-400.62
Paycheck	07/25/2025	6748	Justice A McKinney			2.00	-402.62
Paycheck	07/25/2025	6748	Justice A McKinney			36.83	-439.45
Paycheck	07/25/2025	6748	Justice A McKinney			36.83	-476.28
Paycheck	07/25/2025	6748	Justice A McKinney			8.62	-484.90
Paycheck	07/25/2025	6748	Justice A McKinney			8.62	-493.52
Paycheck	07/25/2025	6749	Michael D Hurlburt		0.00		-493.52
Paycheck	07/25/2025	6749	Michael D Hurlburt			64.48	-558.00
Paycheck	07/25/2025	6749	Michael D Hurlburt			64.48	-622.48

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	07/25/2025	6749	Michael D Hurlburt			15.08	-637.56
Paycheck	07/25/2025	6749	Michael D Hurlburt			15.08	-652.64
Total Federal W/H & FICA Tax Payable					721.28	652.64	-652.64
FUTA Payable							-54.12
Paycheck	07/11/2025	6740	Aidan L Dailey			3.43	-57.55
Paycheck	07/11/2025	6741	Justice A McKinney			3.40	-60.95
Paycheck	07/11/2025	6742	Michael D Hurlburt		0.00		-60.95
Paycheck	07/25/2025	6747	Aidan L Dailey			2.64	-63.59
Paycheck	07/25/2025	6748	Justice A McKinney			3.56	-67.15
Paycheck	07/25/2025	6749	Michael D Hurlburt		0.00		-67.15
Liability Check	07/31/2025	ACH	First National Bank of Sharp County	62-1710389	54.13		-13.02
Total FUTA Payable					54.13	13.03	-13.02
State Withholding							-64.41
Paycheck	07/11/2025	6740	Aidan L Dailey			4.85	-69.26
Paycheck	07/11/2025	6741	Justice A McKinney			4.73	-73.99
Paycheck	07/11/2025	6742	Michael D Hurlburt			19.19	-93.18
Liability Check	07/15/2025	ACH	State of Arkansas Dept of Finance	12281019-WHW	64.41		-28.77
Paycheck	07/25/2025	6747	Aidan L Dailey			1.62	-30.39
Paycheck	07/25/2025	6748	Justice A McKinney			5.54	-35.93
Paycheck	07/25/2025	6749	Michael D Hurlburt			19.19	-55.12
Total State Withholding					64.41	55.12	-55.12
SUTA Payable							-47.17
Paycheck	07/11/2025	6740	Aidan L Dailey			3.43	-50.60
Paycheck	07/11/2025	6741	Justice A McKinney			3.40	-54.00
Paycheck	07/11/2025	6742	Michael D Hurlburt		0.00		-54.00
Paycheck	07/25/2025	6747	Aidan L Dailey			2.64	-56.64
Paycheck	07/25/2025	6748	Justice A McKinney			3.56	-60.20
Paycheck	07/25/2025	6749	Michael D Hurlburt		0.00		-60.20
Liability Check	07/31/2025	ACH	AR Employment Security Dept	000210165	54.13		-6.07
Total SUTA Payable					54.13	13.03	-6.07
Wage Garnishment							0.00
Total Wage Garnishment							0.00
Payroll Liabilities - Other							0.00
Paycheck	07/11/2025	6740	Aidan L Dailey		0.00		0.00
Paycheck	07/11/2025	6741	Justice A McKinney		0.00		0.00
Paycheck	07/11/2025	6742	Michael D Hurlburt		0.00		0.00
Liability Check	07/15/2025	ACH	First National Bank of Sharp County	62-1710389	0.00		0.00
Paycheck	07/25/2025	6747	Aidan L Dailey		0.00		0.00
Paycheck	07/25/2025	6748	Justice A McKinney		0.00		0.00
Paycheck	07/25/2025	6749	Michael D Hurlburt		0.00		0.00
Total Payroll Liabilities - Other					0.00	0.00	0.00
Total Payroll Liabilities					893.95	733.82	-726.85
Sales Tax Payable							-580.97
Invoice	07/01/2025	2878	Department of Finance & Administration	Sales Tax	0.00		-580.97
Invoice	07/01/2025	2879	Department of Finance & Administration	Sales Tax	0.00		-580.97
Invoice	07/01/2025	2880	Department of Finance & Administration	Sales Tax	0.00		-580.97
Invoice	07/01/2025	2881	Department of Finance & Administration	Sales Tax	0.00		-580.97
Credit Memo	07/18/2025	2903	Department of Finance & Administration	Sales Tax	2.48		-578.49
Credit Memo	07/18/2025	2904	Department of Finance & Administration	Sales Tax	2.48		-576.01
Invoice	07/19/2025	2882	Department of Finance & Administration	Sales Tax		2.93	-578.94
Invoice	07/19/2025	2883	Department of Finance & Administration	Sales Tax		2.78	-581.72
Invoice	07/19/2025	2884	Department of Finance & Administration	Sales Tax		2.93	-584.65
Invoice	07/19/2025	2885	Department of Finance & Administration	Sales Tax		2.70	-587.35
Invoice	07/19/2025	2886	Department of Finance & Administration	Sales Tax		2.78	-590.13
Invoice	07/19/2025	2887	Department of Finance & Administration	Sales Tax		2.89	-593.02
Invoice	07/19/2025	2888	Department of Finance & Administration	Sales Tax		2.93	-595.95
Invoice	07/19/2025	2889	Department of Finance & Administration	Sales Tax		2.48	-598.43
Invoice	07/19/2025	2890	Department of Finance & Administration	Sales Tax		2.89	-601.32
Invoice	07/19/2025	2891	Department of Finance & Administration	Sales Tax		2.78	-604.10
Invoice	07/19/2025	2892	Department of Finance & Administration	Sales Tax		2.48	-606.58
Invoice	07/19/2025	2893	Department of Finance & Administration	Sales Tax		2.10	-608.68
Invoice	07/19/2025	2894	Department of Finance & Administration	Sales Tax		2.89	-611.57
Invoice	07/19/2025	2895	Department of Finance & Administration	Sales Tax		3.15	-614.72
Invoice	07/19/2025	2896	Department of Finance & Administration	Sales Tax		2.70	-617.42
Invoice	07/19/2025	2897	Department of Finance & Administration	Sales Tax		2.70	-620.12
Invoice	07/19/2025	2898	Department of Finance & Administration	Sales Tax		2.93	-623.05
Invoice	07/19/2025	2899	Department of Finance & Administration	Sales Tax		2.78	-625.83
Invoice	07/19/2025	2900	Department of Finance & Administration	Sales Tax		2.93	-628.76
Invoice	07/19/2025	2901	Department of Finance & Administration	Sales Tax		2.78	-631.54
Invoice	07/19/2025	2902	Department of Finance & Administration	Sales Tax		2.85	-634.39
Check	07/21/2025	ACH	Department of Finance & Administration	Sales Tax-2nd Qtr	568.00		-66.39
Total Sales Tax Payable					572.96	58.38	-66.39
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

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Collections from Customers							-10,926.00
Credit Memo	07/18/2025	2903	Happy Feet Learning Care	Cardboard Pickup-Was not picked up for May	30.00		-10,896.00
Credit Memo	07/18/2025	2904	Happy Feet Learning Care	Cardboard Pickup-Was not picked up in June	30.00		-10,866.00
Invoice	07/19/2025	2882	Areawide Media-Highland	Cardboard Pickup		30.00	-10,896.00
Invoice	07/19/2025	2883	Cross Eyed Catfish	Cardboard Pickup		30.00	-10,926.00
Invoice	07/19/2025	2884	Crow-Burlingame Co	Cardboard Pickup		30.00	-10,956.00
Invoice	07/19/2025	2885	Crown Point Resort	Cardboard Pickup		30.00	-10,986.00
Invoice	07/19/2025	2886	D&L Discount 2	Cardboard Pickup		30.00	-11,016.00
Invoice	07/19/2025	2887	El Palenque	Cardboard Pickup		30.00	-11,046.00
Invoice	07/19/2025	2888	Fair Auto Body & Collison	Cardboard Pickup		30.00	-11,076.00
Invoice	07/19/2025	2889	Family Thrift Shop	Cardboard Pickup		30.00	-11,106.00
Invoice	07/19/2025	2890	FNA Group Inc	Cardboard Pickup		30.00	-11,136.00
Invoice	07/19/2025	2891	Fore Family Practice	Cardboard Pickup		30.00	-11,166.00
Invoice	07/19/2025	2892	Happy Feet Learning Care	Cardboard Pickup		30.00	-11,196.00
Invoice	07/19/2025	2893	Izard Co School District(Brockwell)	Cardboard Pickup		30.00	-11,226.00
Invoice	07/19/2025	2894	Johnson Supply Ace Hardware	Cardboard Pickup		30.00	-11,256.00
Invoice	07/19/2025	2895	Kwik Serv #4 Salem	Cardboard Pickup		30.00	-11,286.00
Invoice	07/19/2025	2896	Meadows Chevrolet	Cardboard Pickup-34 N Main St, Melbourne		30.00	-11,316.00
Invoice	07/19/2025	2897	Melbourne School District	Cardboard Pickup		30.00	-11,346.00
Invoice	07/19/2025	2898	Musick Pest Control	Cardboard Pickup		30.00	-11,376.00
Invoice	07/19/2025	2899	Pill Box Cafe	Cardboard Pickup		30.00	-11,406.00
Invoice	07/19/2025	2900	Rox Outfitters LLC	Cardboard Pickup		30.00	-11,436.00
Invoice	07/19/2025	2901	Triple D Package Store	Cardboard Pickup		30.00	-11,466.00
Invoice	07/19/2025	2902	USA Investments/Glencoe Valero	Cardboard Pickup-Monthly		30.00	-11,496.00
Total Collections from Customers					60.00	630.00	-11,496.00
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							-2,506.50
Invoice	07/01/2025	2878	City of Cherokee Vlg	Quarterly Funding for Tri-County Regional Solid Waste ...		1,253.25	-3,759.75
Total Grant from Cherokee Village					0.00	1,253.25	-3,759.75
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							-3,000.00
Invoice	07/01/2025	2880	Fulton County	Quarterly Funding for Tri County Regional Solid Waste ...		1,500.00	-4,500.00
Total Grant from Fulton County					0.00	1,500.00	-4,500.00
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							-3,000.00
Invoice	07/01/2025	2881	Izard County	Quarterly Funding for Tri-County Regional Solid Waste ...		1,500.00	-4,500.00
Total Grant from Izard County					0.00	1,500.00	-4,500.00
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							-811.50
Invoice	07/01/2025	2879	City of Salem	Quarterly Funding for Tri-County Regional Solid Waste ...		405.75	-1,217.25
Total Grant from Salem					0.00	405.75	-1,217.25
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							-22,268.31
Total Grant from WR Waste Mg Distric							-22,268.31
Income from Donations							0.00
Total Income from Donations							0.00
Interest Income							-2.46
Deposit	07/31/2025			Interest		0.53	-2.99
Total Interest Income					0.00	0.53	-2.99
Miscellaneous Income							-9.34
Total Miscellaneous Income							-9.34
Sale of Equipment							-2,025.00
Total Sale of Equipment							-2,025.00
Sale of Recycled Materials							-13,688.32
Deposit	07/10/2025	3286	Premier Pet Transport LLC	Paper 3770lbs		377.00	-14,065.32
Deposit	07/10/2025		Cherry's Scrap Yard Inc	Tin 4640lbs @ .0675		313.20	-14,378.52
Deposit	07/25/2025		Cherry's Scrap Yard Inc	Alum Can-507lbs@ .30		152.10	-14,530.62
Total Sale of Recycled Materials					0.00	842.30	-14,530.62
Administrative Expenses							1,384.75
Accounting Service							1,200.00
Check	07/02/2025	6734	Peggy Long	Accting	200.00		1,400.00
Total Accounting Service					200.00	0.00	1,400.00

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Office Supplies							38.75
Total Office Supplies							38.75
Postage							146.00
Check	07/23/2025	6750	U.S. Postal Service	2 rolls of stamps	146.00		292.00
Total Postage					146.00	0.00	292.00
Administrative Expenses - Other							0.00
Total Administrative Expenses - Other							0.00
Total Administrative Expenses					346.00	0.00	1,730.75
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
Check	07/16/2025	6746	Larry Fowler	Small Brown Baler	500.00		9,405.00
Total Equipment Purchases					500.00	0.00	9,405.00
Interest Expense							0.00
Total Interest Expense							0.00
Miscellaneous							0.00
Check	07/02/2025	6732		VOID:	0.00		0.00
Check	07/02/2025	6731		VOID:	0.00		0.00
Check	07/02/2025	6730		VOID:	0.00		0.00
Check	07/02/2025	6729		VOID:	0.00		0.00
Total Miscellaneous					0.00	0.00	0.00
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Petty Cash							0.00
Total Petty Cash							0.00
Recycling Expenses							53,647.01
Employee Training							0.00
Total Employee Training							0.00
Equipment Rental							0.00
Total Equipment Rental							0.00
Insurance							7,562.00
Auto, Bldg, Equip, & Liability							6,015.00
Check	07/02/2025	6733	AAC Risk Management Fund	Pymnt #7 of 9	1,002.50		7,017.50
Total Auto, Bldg. Equip, & Liability					1,002.50	0.00	7,017.50
Health							0.00
Total Health							0.00
Workman's Comp Insurance							1,547.00
Total Workman's Comp Insurance							1,547.00
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance					1,002.50	0.00	8,564.50
Recycling Supplies							927.28
Check	07/10/2025	6737	Johnson Supply	Bungee Crds & Trap Straps	15.60		942.88
Check	07/10/2025	6739	Bill's Cash Saver	Cups,Paper twls, Toilet Paper, Window Cleaner	15.47		958.35
Total Recycling Supplies					31.07	0.00	958.35
Repair & Maintenance on Equip							8,141.68
Check	07/02/2025	6736	Skelton Machine Shop	Pin for Baler	90.00		8,231.68
Check	07/14/2025	6744	Partz Store	#1055	30.70		8,262.38
Check	07/25/2025	6751	Thayer LP Gas	Propane for forklift	120.00		8,382.38
Total Repair & Maintenance on Equip					240.70	0.00	8,382.38
Salary & Benfits							30,293.67
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							2,391.17
Paycheck	07/11/2025	6740	Aidan L Dailey		35.46		2,426.63
Paycheck	07/11/2025	6740	Aidan L Dailey		8.30		2,434.93
Paycheck	07/11/2025	6740	Aidan L Dailey		3.43		2,438.36
Paycheck	07/11/2025	6740	Aidan L Dailey		3.43		2,441.79
Paycheck	07/11/2025	6741	Justice A McKinney		35.12		2,476.91
Paycheck	07/11/2025	6741	Justice A McKinney		8.21		2,485.12
Paycheck	07/11/2025	6741	Justice A McKinney		3.40		2,488.52
Paycheck	07/11/2025	6741	Justice A McKinney		3.40		2,491.92
Paycheck	07/11/2025	6742	Michael D Hurlburt		64.48		2,556.40
Paycheck	07/11/2025	6742	Michael D Hurlburt		15.08		2,571.48
Paycheck	07/11/2025	6742	Michael D Hurlburt		0.00		2,571.48
Paycheck	07/11/2025	6742	Michael D Hurlburt		0.00		2,571.48
Paycheck	07/25/2025	6747	Aidan L Dailey		27.28		2,598.76
Paycheck	07/25/2025	6747	Aidan L Dailey		6.38		2,605.14
Paycheck	07/25/2025	6747	Aidan L Dailey		2.64		2,607.78
Paycheck	07/25/2025	6747	Aidan L Dailey		2.64		2,610.42
Paycheck	07/25/2025	6748	Justice A McKinney		36.83		2,647.25
Paycheck	07/25/2025	6748	Justice A McKinney		8.62		2,655.87
Paycheck	07/25/2025	6748	Justice A McKinney		3.56		2,659.43
Paycheck	07/25/2025	6748	Justice A McKinney		3.56		2,662.99
Paycheck	07/25/2025	6749	Michael D Hurlburt		64.48		2,727.47
Paycheck	07/25/2025	6749	Michael D Hurlburt		15.08		2,742.55
Paycheck	07/25/2025	6749	Michael D Hurlburt		0.00		2,742.55
Paycheck	07/25/2025	6749	Michael D Hurlburt		0.00		2,742.55
Total Payroll Tax Expense					351.38	0.00	2,742.55

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Salaries & Wages							27,902.50
Paycheck	07/11/2025	6740	Aidan L Dailey		484.00		28,386.50
Paycheck	07/11/2025	6740	Aidan L Dailey		88.00		28,474.50
Paycheck	07/11/2025	6741	Justice A McKinney		566.50		29,041.00
Paycheck	07/11/2025	6742	Michael D Hurlburt		936.00		29,977.00
Paycheck	07/11/2025	6742	Michael D Hurlburt		104.00		30,081.00
Paycheck	07/25/2025	6747	Aidan L Dailey		440.00		30,521.00
Paycheck	07/25/2025	6748	Justice A McKinney		594.00		31,115.00
Paycheck	07/25/2025	6749	Michael D Hurlburt		1,040.00		32,155.00
Total Salaries & Wages					4,252.50	0.00	32,155.00
Uniforms							0.00
Total Uniforms							0.00
Salary & Benfits - Other							0.00
Total Salary & Benfits - Other							0.00
Total Salary & Benfits					4,603.88	0.00	34,897.55
Small Tools & Safety Equipment							0.00
Total Small Tools & Safety Equipment							0.00
Transportation of recyclables							4,210.85
Check	07/15/2025	6745	Wex Bank	0496-00-767072-2	439.33		4,650.18
Total Transportation of recyclables					439.33	0.00	4,650.18
Utilities							2,511.53
Check	07/02/2025	6735	Fulton County Water Assoc.	#246	36.18		2,547.71
Check	07/10/2025	6738	North Araknsas Electric Coop-Ash Flat	Acct# 89166001	236.61		2,784.32
Check	07/14/2025	6743	Brightspeed	#300404259	122.42		2,906.74
Total Utilities					395.21	0.00	2,906.74
Recycling Expenses - Other							0.00
Total Recycling Expenses - Other							0.00
Total Recycling Expenses					6,712.69	0.00	60,359.70
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					28,940.35	28,940.35	0.00

FNBC
BOND CREDIT RECEIPT

DATE 8/11/2025

Customer Name:

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

RECEIVED
AUG 18 2025

BY:______________

Prepared akel

Principal $ 4,780.23

Interest $ 619.77

Total Pmt. $ 5,400.00

Rem. Bal. $ 242,501.50

Bond Number
201601

FD = $3,537.37 + $458.63 = $3,996.00

PD = $621.43 + $80.57 = $702.00

CH = $621.43 + $80.57 = $702.00

38787

Invoice #	Description	Account	Dept	Amount Paid
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	City	621.43
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	City	80.57
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Police Dept	621.43
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Police Dept	80.57
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Fire Dept	3,537.37
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Fire Dept	458.63

Date: 08/04/2025 Paid To: FNBC Check #: 38787 $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

38787

201601

FIVE THOUSAND FOUR HUNDRED & NO/100

Date	Amount
08/04/2025	$5,400.00

PAY TO THE ORDER OF

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

AUTHORIZED SIGNATURE

TREASURER

⑈38787⑈ ⑆082904991⑆ 00015222⑈

38787

Invoice #	Description	Account	Dept	Amount Paid
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	City	621.43
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	City	80.57
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Police Dept	621.43
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Police Dept	80.57
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Fire Dept	3,537.37
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Fire Dept	458.63

Date: 08/04/2025 Paid To: FNBC Check #: 38787 $5,400.00

Paid By: City of Ash Flat

City of Ash Flat
AUG 3 1 2025
Approved By: [signature]

Statement Date	08/31/2025
Accounts	Water Dept Checking #15206
Companies	Ash Flat Water Fund

Statement Balance:	$25,742.53			
- Outstanding Checks:	$200.21	**Cleared Checks:**	28	$43,858.94
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	57	$38,471.07
Reconciled Balance Per Statement:	$25,542.32			
Book Balance:	$25,542.32			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
12952	7/30/2025	Card Services Center	177.32
12953	7/30/2025	Capital One	48.61
12954	8/1/2025	CSA Software Solutions	183.50
12955	8/1/2025	AR Dept. of Health	2,457.60
12956	8/1/2025	Tri-County Farm & Ranch Supply	153.45
12957	8/4/2025	NEXT, POWERED BY NAEC, LLC	33.91
12958	8/4/2025	FNBC	1,182.91
12959	8/4/2025	AirMed Care Network	27.00
12960	8/4/2025	Sewer Operating Fund	6,154.86
12961	8/4/2025	City of Ash Flat	5,698.47
12962	8/4/2025	Verizon Wireless	39.12
12963	8/4/2025	North Arkansas Electric Co-op	1,319.36
12964	8/5/2025	Badger Meter	473.40
12965	8/5/2025	Consolidated Pipe & Supply Co.	1,379.09
12966	8/5/2025	Johnson Supply, Inc.	547.24
12967	8/5/2025	WCN of Arkansas, Inc.	5,431.80
12968	8/5/2025	Arkansas Quality Stone	89.74
12969	8/5/2025	Entergy	179.33
12970	8/5/2025	Entergy	637.00
12971	8/11/2025	Murphy Oil Co.	981.34
12972	8/11/2025	WEX Bank	2.00
12973	8/12/2025	Fire Hydrant Services and Repair	700.00
12974	8/12/2025	City of Ash Flat	6,189.63
12975	8/12/2025	City of Ash Flat	6,058.84
12977	8/20/2025	FNBC	682.00
12978	8/26/2025	U.S.P.S.	226.92
DRAFTED	8/14/2025	Dept. of Finance & Administrat, Sales	2,799.00
DRAFTED	8/15/2025	VANCO Payment Solutions	5.50
		Cleared Checks Totals	**43,858.94**
Cleared Deposits			
2025-08-01	8/7/2025	8/7/2025 Deposit	956.40
2025-08-02	8/12/2025	8/12/2025 Deposit	12,486.05
2025-08-03	8/21/2025	8/21/2025 Deposit	237.31
936910	8/1/2025	Daily Receipts	204.51
936911	8/1/2025	Daily Receipts	2,065.23
936912	8/1/2025	Daily Receipts	737.05
936913	8/4/2025	Daily Receipts	143.21

Ref #	Date	Name	Amount

Cleared Deposits

Ref #	Date	Name	Amount
936914	8/4/2025	Daily Receipts	492.85
936915	8/4/2025	Daily Receipts	2,328.10
936916	8/5/2025	Daily Receipts	38.00
936917	8/5/2025	Daily Receipts	523.70
936918	8/5/2025	Daily Receipts	1,873.65
936919	8/6/2025	Daily Receipts	54.28
936920	8/6/2025	Daily Receipts	119.04
936921	8/6/2025	Daily Receipts	252.87
936922	8/6/2025	Daily Receipts	920.47
936923	8/6/2025	Daily Receipts	2,549.61
936925	8/6/2025	Daily Receipts	706.92
936926	8/7/2025	Daily Receipts	173.51
936928	8/8/2025	Daily Receipts	92.08
936929	8/8/2025	Daily Receipts	182.98
936930	8/8/2025	Daily Receipts	919.30
936931	8/8/2025	Daily Receipts	1,876.75
936932	8/11/2025	Daily Receipts	118.22
936933	8/11/2025	Daily Receipts	121.19
936938	8/11/2025	Daily Receipts	2,956.12
936939	8/12/2025	Daily Receipts	64.91
936940	8/12/2025	Daily Receipts	383.45
936943	8/13/2025	Daily Receipts	26.44
936944	8/13/2025	Daily Receipts	910.57
936945	8/13/2025	Daily Receipts	174.95
936946	8/14/2025	Daily Receipts	369.78
936947	8/14/2025	Daily Receipts	135.28
936948	8/15/2025	Daily Receipts	435.97
936949	8/15/2025	Daily Receipts	89.24
936950	8/18/2025	Daily Receipts	38.87
936951	8/18/2025	Daily Receipts	204.81
936952	8/18/2025	Daily Receipts	255.96
936953	8/19/2025	Daily Receipts	250.71
936954	8/19/2025	Daily Receipts	62.53
936955	8/20/2025	Daily Receipts	202.99
936956	8/21/2025	Daily Receipts	107.13
936958	8/25/2025	Daily Receipts	1,104.86
936959	8/25/2025	Daily Receipts	72.98
936960	8/27/2025	Daily Receipts	25.00
936961	8/28/2025	Daily Receipts	43.75
936962	8/28/2025	Daily Receipts	126.30
936963	8/28/2025	Daily Receipts	25.00
936964	8/29/2025	Daily Receipts	204.48
936965	8/29/2025	Daily Receipts	25.00
936966	8/31/2025	Interest Income	0.71
		Cleared Deposits Totals	**38,471.07**

Outstanding Checks

Ref #	Date	Name	Amount
12976	8/19/2025	Card Services Center	35.88
12979	8/26/2025	Capital One	119.48
12980	8/27/2025	Partz Store Inc.	44.85
		Outstanding Checks Totals	**200.21**

City of Ash Flat

AUG 31 2025

Approved By: DW

Statement Date	08/31/2025
Accounts	Water Deprec Fund #1000694
Companies	Ash Flat Water Fund

Statement Balance:	$26,555.08			
- Outstanding Checks:	$0.00	**Cleared Checks:**	1	($1,182.91)
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$4.49
Reconciled Balance Per Statement:	$26,555.08			
Book Balance:	$26,555.08			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
12958	8/4/2025	FNBC	(1,182.91)
		Cleared Checks Totals	**(1,182.91)**
Cleared Deposits			
936967	8/31/2025	Interest Income	4.49
		Cleared Deposits Totals	**4.49**

City of Ash Flat
AUG 31 2025
Approved By: DW

Statement Date 08/31/2025

Accounts Water Fund Spec Sav -#10224935

Companies Ash Flat Water Fund

Statement Balance:	$80,634.46			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$3.42
Reconciled Balance Per Statement:	$80,634.46			
Book Balance:	$80,634.46			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
936968	8/31/2025	Interest Income	3.42
		Cleared Deposits Totals	**3.42**

City of Ash Flat
AUG 31 2025
Approved By: DW

Statement Date	08/31/2025
Accounts	Water Rev Bond Fund CD #5876
Companies	Ash Flat Water Fund

Statement Balance:	$6,454.09			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$7.99
Reconciled Balance Per Statement:	$6,454.09			
Book Balance:	$6,454.09			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
936969	8/31/2025	Interest Income	7.99
		Cleared Deposits Totals	**7.99**

City of Ash Flat
AUG 31 2025
Approved By: [handwritten initials]

Statement Date	08/31/2025
Accounts	Water Co. Dep Fund CD #5878
Companies	Ash Flat Water Fund

Statement Balance:	$2,515.59			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$3.12
Reconciled Balance Per Statement:	$2,515.59			
Book Balance:	$2,515.59			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
936970	8/31/2025	Interest Income	3.12
		Cleared Deposits Totals	**3.12**

City of Ash Flat
AUG 31 2025
Approved By: DW

Statement Date	08/31/2025
Accounts	Debt Res 1991 Bnd CD 2837586
Companies	Ash Flat Water Fund

Statement Balance:	$2,188.71			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$2.71
Reconciled Balance Per Statement:	$2,188.71			
Book Balance:	$2,188.71			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
936971	8/31/2025	Interest Income	2.71
		Cleared Deposits Totals	**2.71**

City of Ash Flat

AUG 31 2025

Approved By: DW

Statement Date	08/31/2025
Accounts	First Natl Banking Co #15222
Companies	City of Ash Flat

Statement Balance:	$107,695.85			
- Outstanding Checks:	$24,418.30	**Cleared Checks:**	85	$150,267.63
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	35	$155,273.32
Reconciled Balance Per Statement:	$83,277.55			
Book Balance:	$83,277.55			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
00777	8/4/2025	APERS	4,212.23
00778	8/6/2025	Dept of Finance & Admin, (WH)	1,847.23
00779	8/15/2025	IRS	6,553.39
00780	8/19/2025	APERS	3,878.55
00781	8/29/2025	IRS	6,648.16
25-08-ACFPWSt	8/15/2025	Direct Deposits	29,742.65
25-08-ACFPWSt	8/29/2025	Direct Deposits	31,287.10
25-08-T. Powell HP	8/15/2025	Direct Deposits	820.72
25-08-T. Powell	8/15/2025	Direct Deposits	416.46
38707	7/1/2025	Hallmark Times	100.00
38762	7/29/2025	Dustin Rhoads	1,359.30
38763	7/29/2025	Arkansas Municipal League	184.15
38764	7/30/2025	Legal Shield	18.95
38765	7/30/2025	AFLAC	384.05
38766	7/30/2025	Globe Life Liberty National Life Division	958.53
38767	7/30/2025	Municipal Health Benefit Fund	9,429.17
38768	7/30/2025	Colonial Life & Accident Insurance Co.	96.00
38770	7/30/2025	Card Services Center	3,306.56
38771	7/30/2025	Capital One	628.72
38772	7/30/2025	Contech Engineered Solutions, LLC	3,001.05
38773	7/31/2025	O'Reilly Automotive, Inc.	588.02
38774	8/1/2025	Ash Flat Water Co.	105.27
38775	8/1/2025	Graphix	132.60
38776	8/1/2025	United Police Supply	279.35
38777	8/1/2025	Sharp Co. Regional Airport Authority	1,250.00
38778	8/1/2025	CSA Software Solutions	917.50
38779	8/1/2025	Sharp Co. 911 Central Dispatch	1,625.00
38780	8/1/2025	AR Dept of Health	25.00
38781	8/1/2025	AR Dept of Health	25.00
38782	8/4/2025	Faronics	352.88
38783	8/4/2025	NEXT, POWERED BY NAEC, LLC	86.90
38784	8/4/2025	NEXT, POWERED BY NAEC, LLC	181.73
38785	8/4/2025	NEXT, POWERED BY NAEC, LLC	143.25
38786	8/4/2025	NEXT, POWERED BY NAEC, LLC	159.34
38787	8/4/2025	FNBC	5,400.00
38788	8/4/2025	Smith, Linda K	360.00
38789	8/4/2025	Relativity, Inc	1,450.00
38790	8/4/2025	Verizon Wireless	1,347.34

Ref #	Date	Name	Amount

Cleared Checks

38791	8/4/2025	Shaina Manning	3,000.00
38792	8/4/2025	Dept. of Finance & Admin.	0.71
38793	8/4/2025	North Arkansas Electric Co-op	76.54
38794	8/5/2025	Enveloc, Inc.	7.90
38795	8/5/2025	Cintas Corp	410.21
38796	8/5/2025	Ash Flat Tire and Lube LLC	778.85
38797	8/5/2025	KOOU 104.7 FM	665.00
38798	8/5/2025	Johnson Supply, Inc.	172.14
38799	8/5/2025	Johnson Supply, Inc.	231.70
38800	8/5/2025	Sharp Office Supply	741.62
38801	8/5/2025	Batesville Typewriter Co Inc	322.22
38802	8/5/2025	Partz Store Inc.	61.37
38803	8/5/2025	WCN of Arkansas, Inc.	486.75
38804	8/5/2025	WCN of Arkansas, Inc.	503.91
38805	8/5/2025	TRACTOR SUPPLY CREDIT PLAN	197.30
38806	8/5/2025	Entergy	162.46
38807	8/5/2025	Entergy	39.53
38808	8/5/2025	Entergy	109.00
38809	8/5/2025	Entergy	288.00
38810	8/5/2025	Entergy	617.97
38811	8/5/2025	Entergy	99.17
38812	8/5/2025	Entergy	358.68
38813	8/6/2025	Kimball Midwest	320.47
38814	8/6/2025	Jennifer's Signs,T-Shirts & Custom	52.68
38815	8/7/2025	Wilkes Communications & Electric LLC	849.59
38816	8/7/2025	Austin's Embroidery Shop	44.00
38817	8/7/2025	Sean D. Himschoot	3,000.00
38818	8/7/2025	Emergency Repair of Arkansas	1,030.83
38820	8/11/2025	Red Line Fire Extinguisher Service	634.98
38822	8/11/2025	Murphy Oil Co.	2,629.91
38823	8/11/2025	Arkansas Crime Information Center	21.95
38824	8/11/2025	WEX Bank	38.00
38825	8/12/2025	Austin's Embroidery Shop	44.00
38826	8/12/2025	United Police Supply	267.64
38827	8/12/2025	Austin's Embroidery Shop	64.00
38828	8/12/2025	Arkansas Municipal League	401.54
38829	8/13/2025	Entergy	556.42
38830	8/13/2025	Entergy	597.23
38831	8/14/2025	OverDrive, Inc.	302.95
38833	8/14/2025	DISH	119.38
38834	8/18/2025	Brightspeed	300.42
38835	8/18/2025	DirtWorks	500.00
38837	8/18/2025	United Police Supply	73.78
38841	8/25/2025	FNBC	4,500.00
38842	8/25/2025	FNBC	1,100.00
38843	8/25/2025	FNBC	1,532.00
38848	8/28/2025	LOPFI	2,652.68
		Cleared Checks Totals	**150,267.63**

Cleared Deposits

2025-08-01	8/8/2025	8/8/2025 Deposit	1,095.31
2025-08-02	8/11/2025	8/11/2025 Deposit	3,628.37
2025-08-03	8/12/2025	8/12/2025 Deposit	1,175.02
2025-08-04	8/13/2025	8/13/2025 Deposit	12,248.47
2025-08-05	8/15/2025	8/15/2025 Deposit	95.00
2025-08-06	8/18/2025	8/18/2025 Deposit	857.18

Ref #	Date	Name	Amount

Cleared Deposits

Ref #	Date	Name	Amount
2025-08-07	8/19/2025	8/19/2025 Deposit	25.00
2025-08-08	8/21/2025	8/21/2025 Deposit	47.32
2025-08-09	8/25/2025	8/25/2025 Deposit	129,992.43
559446	8/5/2025	Water Operating Fund	5,698.47
559447	8/6/2025	Daily Receipts	100.00
559462	8/27/2025	Daily Receipts	244.00
559463	8/31/2025	Interest Income	26.75
736010	8/4/2025	Daily Receipts	15.00
736025	8/26/2025	Daily Receipts	15.00
736026	8/29/2025	Daily Receipts	10.00
		Cleared Deposits Totals	**155,273.32**

Outstanding Checks

Ref #	Date	Name	Amount
38751	7/14/2025	Rees, Britny L	33.25
38752	7/14/2025	Rigsby, Thomas A	77.57
38760	7/28/2025	Creative Entropy, Inc.	254.99
38819	8/7/2025	Crowe, Charles A	256.20
38821	8/11/2025	Creative Entropy, Inc.	135.00
38832	8/14/2025	Highland High School	3,916.66
38836	8/18/2025	Wilkes Communications & Electric LLC	338.47
38838	8/19/2025	Card Services Center	4,370.99
38839	8/21/2025	Still Fire Services, LLC	3,200.00
38840	8/22/2025	Demco	119.39
38844	8/25/2025	Galls, LLC	166.96
38845	8/25/2025	Eagle Pest Management, LLC	46.05
38846	8/26/2025	Capital One	591.04
38847	8/27/2025	Partz Store Inc.	77.01
38849	8/29/2025	Legal Shield	18.95
38850	8/29/2025	AFLAC	384.05
38851	8/29/2025	Colonial Life & Accident Insurance Co.	96.00
38852	8/29/2025	Municipal Health Benefit Fund	9,429.17
38853	8/29/2025	Globe Life Liberty National Life Division	906.55
		Outstanding Checks Totals	**24,418.30**

City of Ash Flat

AUG 31 2025

Approved By: DW

Statement Date	08/31/2025
Accounts	Special Savings #1135409
Companies	City of Ash Flat

Statement Balance:	$228,451.44
- Outstanding Checks:	$0.00
+ Outstanding Deposits:	$0.00
Reconciled Balance Per Statement:	$228,451.44
Book Balance:	$228,451.44
Difference	$0.00

Cleared Checks:	0	$0.00
Cleared Deposits:	1	$38.80

Ref #	Date	Name	Amount
Cleared Deposits			
559464	8/31/2025	Interest Income	38.80
		Cleared Deposits Totals	**38.80**

City of Ash Flat
AUG 31 2025
Approved By: [signature]

Statement Date	08/31/2025
Accounts	Police Spec. Savings-1235894
Companies	City of Ash Flat

Statement Balance:	$37,626.01			
- Outstanding Checks:	$0.00	**Cleared Checks:**	1	($1,532.00)
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	3	$32.70
Reconciled Balance Per Statement:	$37,626.01			
Book Balance:	$37,626.01			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
38843	8/25/2025	FNBC	(1,532.00)
		Cleared Checks Totals	**(1,532.00)**
Cleared Deposits			
736011	8/7/2025	Daily Receipts	966.51
736015	8/12/2025	Daily Receipts	(940.02)
736027	8/31/2025	Interest Income	6.21
		Cleared Deposits Totals	**32.70**

Statement Date	08/31/2025		
Accounts	Fire Spec. Savings-1235902		
Companies	City of Ash Flat		

City of Ash Flat

AUG 31 2025

Approved By: DW

Statement Balance:	$5,870.59			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$1.00
Reconciled Balance Per Statement:	$5,870.59			
Book Balance:	$5,870.59			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
646944	8/31/2025	Interest Income	1.00
		Cleared Deposits Totals	**1.00**

City of Ash Flat
AUG 3 1 2025
Approved By: DW

Statement Date	08/31/2025
Accounts	Library Saving Acct - 10112290
Companies	City of Ash Flat

Statement Balance:	$1,522.42			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$0.03
Reconciled Balance Per Statement:	$1,522.42			
Book Balance:	$1,522.42			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
559465	8/31/2025	Interest Income	0.03
		Cleared Deposits Totals	**0.03**

Statement Date	08/31/2025
Accounts	Fire Bond Debt Res #10214642
Companies	City of Ash Flat

City of Ash Flat

AUG 3 1 2025

Approved By: DW

Statement Balance:	$510.68
- Outstanding Checks:	$0.00
+ Outstanding Deposits:	$0.00
Reconciled Balance Per Statement:	$510.68
Book Balance:	$510.68
Difference	$0.00

Cleared Checks:	0	$0.00
Cleared Deposits:	1	$0.01

Ref #	Date	Name	Amount
Cleared Deposits			
646945	8/31/2025	Interest Income	0.01
		Cleared Deposits Totals	**0.01**

City of Ash Flat

AUG 3 1 2025

Approved By: DW

Statement Date 08/31/2025

Accounts Street Fund Checking #15230

Companies Street Fund

Statement Balance:	$50,201.09			
- Outstanding Checks:	$7,024.98	**Cleared Checks:**	18	$217,433.91
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	8	$12,978.84
Reconciled Balance Per Statement:	$43,176.11			
Book Balance:	$43,176.11			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
04559	7/30/2025	Card Services Center	31.56
04560	7/30/2025	Capital One	48.61
04561	7/30/2025	Contech Engineered Solutions, LLC	153.96
04562	7/31/2025	O'Reilly Automotive, Inc.	81.60
04563	8/1/2025	CSA Software Solutions	183.50
04564	8/4/2025	North Arkansas Electric Co-op	1,188.12
04565	8/5/2025	Ash Flat Tire and Lube LLC	16.75
04566	8/5/2025	Johnson Supply, Inc.	19.01
04567	8/5/2025	Arkansas Quality Stone	595.88
04568	8/5/2025	Entergy	129.25
04569	8/6/2025	Entergy	1,573.12
04570	8/8/2025	Michael Butler	4,000.00
04571	8/11/2025	Red Line Fire Extinguisher Service	236.65
04572	8/11/2025	Murphy Oil Co.	981.34
04573	8/11/2025	WEX Bank	4.00
04574	8/18/2025	Gill's Backhoe Service, Inc.	206,614.20
04575	8/18/2025	B & B Rentals Tools & Equipment	1,476.36
04576	8/19/2025	Gill's Backhoe Service, Inc.	100.00
		Cleared Checks Totals	**217,433.91**
Cleared Deposits			
931243	8/8/2025	State of Arkansas	42.47
931244	8/8/2025	State of Arkansas	88.55
931245	8/8/2025	State of Arkansas	7,344.55
931246	8/8/2025	State of Arkansas	618.03
931247	8/18/2025	Daily Receipts	297.38
931248	8/21/2025	Daily Receipts	8.19
931249	8/25/2025	Daily Receipts	4,452.97
931250	8/31/2025	Interest Income	126.70
		Cleared Deposits Totals	**12,978.84**
Outstanding Checks			
04577	8/25/2025	Temple, Inc.	4,452.97
04578	8/26/2025	ARDOT	760.00
04579	8/26/2025	Capital One	92.10
04580	8/27/2025	Partz Store Inc.	243.55
04581	8/28/2025	B & B Rentals Tools & Equipment	1,476.36
		Outstanding Checks Totals	**7,024.98**

Statement Date	08/31/2025
Accounts	Street Fund Savings #10173722
Companies	Street Fund

City of Ash Flat

AUG 3 1 2025

Approved By: RW

Statement Balance:	$82,657.45			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	2	($4,449.31)
Reconciled Balance Per Statement:	$82,657.45			
Book Balance:	$82,657.45			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
931249	8/25/2025	Daily Receipts	(4,452.97)
931251	8/31/2025	Interest Income	3.66
		Cleared Deposits Totals	**(4,449.31)**

City of Ash Flat

AUG 3 1 2025

Approved By: [signature]

Statement Date 08/31/2025

Accounts Meter Deposit #18614

Companies Meter Deposit Fund

Statement Balance:	$24,953.08			
- Outstanding Checks:	$73.60	**Cleared Checks:**	3	$100.31
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	9	$425.63
Reconciled Balance Per Statement:	$24,879.48			
Book Balance:	$24,879.48			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
08160	7/29/2025	George Scrivner	50.31
08161	7/31/2025	1st Choice Healthcare, Inc.	25.00
08162	7/31/2025	Joann Gibson	25.00
		Cleared Checks Totals	**100.31**
Cleared Deposits			
2025-08-01	8/12/2025	8/12/2025 Deposit	150.00
457089	8/6/2025	Daily Receipts	100.00
457093	8/12/2025	Daily Receipts	25.00
457094	8/27/2025	Daily Receipts	25.00
457095	8/28/2025	Daily Receipts	100.00
457096	8/29/2025	Daily Receipts	25.00
457097	8/31/2025	Interest Income	0.63
		Cleared Deposits Totals	**425.63**
Outstanding Checks			
08159	7/1/2025	Moore, Ricky D	25.00
08163	8/19/2025	Mary Welch	25.00
08164	8/27/2025	Cozy Country, LLC	23.60
		Outstanding Checks Totals	**73.60**

City of Ash Flat

AUG 3 1 2025

Approved By: MW

Statement Date 08/31/2025

Accounts Meter Deposit CD #5877

Companies Meter Deposit Fund

Statement Balance:	$5,824.11			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$7.21
Reconciled Balance Per Statement:	$5,824.11			
Book Balance:	$5,824.11			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
457098	8/31/2025	Interest Income	7.21
		Cleared Deposits Totals	**7.21**

City of Ash Flat

AUG 3 1 2025

Approved By: DW

Statement Date 08/31/2025

Accounts Sewer Dept Checking #83857

Companies Sewer Operating

Statement Balance:	$7,461.31			
- Outstanding Checks:	$164.33	**Cleared Checks:**	21	$29,970.48
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	18	$25,608.75
Reconciled Balance Per Statement:	$7,296.98			
Book Balance:	$7,296.98			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
11172	7/28/2025	U.S.P.S.	223.26
11174	7/30/2025	Card Services Center	42.80
11175	7/30/2025	Capital One	48.61
11176	7/31/2025	O'Reilly Automotive, Inc.	61.08
11177	8/1/2025	CSA Software Solutions	183.50
11178	8/1/2025	Jack Tyler Engineering, Inc.	2,673.32
11179	8/4/2025	NEXT, POWERED BY NAEC, LLC	33.91
11180	8/4/2025	NEXT, POWERED BY NAEC, LLC	130.00
11181	8/4/2025	North Arkansas Electric Co-op	193.92
11182	8/5/2025	Johnson Supply, Inc.	76.19
11183	8/5/2025	Entergy	2,637.00
11184	8/11/2025	FNBC	2,000.00
11185	8/11/2025	Red Line Fire Extinguisher Service	236.64
11186	8/11/2025	Murphy Oil Co.	981.34
11187	8/13/2025	Entergy	1,631.91
11188	8/13/2025	Jack Tyler Engineering, Inc.	13,000.00
11189	8/18/2025	Arkansas Testing Labs	723.00
11190	8/21/2025	Garry Raikes	425.00
11191	8/21/2025	FNBC	2,000.00
11192	8/26/2025	FNBC	1,000.00
DRAFTED	8/28/2025	FNBC	1,669.00
		Cleared Checks Totals	**29,970.48**
Cleared Deposits			
2025-08-01	8/5/2025	8/5/2025 Deposit	8,041.08
2025-08-02	8/12/2025	8/12/2025 Deposit	8,268.88
2025-08-03	8/21/2025	8/21/2025 Deposit	601.02
559232	8/1/2025	Daily Receipts	1,895.17
559234	8/4/2025	Daily Receipts	1,932.71
559236	8/6/2025	Daily Receipts	521.93
559237	8/7/2025	Daily Receipts	204.42
559238	8/8/2025	Daily Receipts	1,716.53
559240	8/11/2025	Daily Receipts	2,164.64
559243	8/13/2025	Daily Receipts	63.32
559244	8/14/2025	Daily Receipts	63.39
559245	8/15/2025	Daily Receipts	70.55
559246	8/18/2025	Daily Receipts	30.65
559248	8/25/2025	Daily Receipts	34.02

Ref #	Date	Name	Amount
Cleared Deposits			
559249	8/31/2025	Interest Income	0.44
		Cleared Deposits Totals	**25,608.75**
Outstanding Checks			
11193	8/26/2025	Capital One	119.48
11194	8/27/2025	Partz Store Inc.	44.85
		Outstanding Checks Totals	**164.33**

City of Ash Flat
AUG 3 1 2025
Approved By: DW

Statement Date 08/31/2025
Accounts USDA SW DEBT SER RESV #1069756
Companies Sewer Operating

Statement Balance:	$20,403.48			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$3.47
Reconciled Balance Per Statement:	$20,403.48			
Book Balance:	$20,403.48			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
559250	8/31/2025	Interest Income	3.47
		Cleared Deposits Totals	**3.47**

City of Ash Flat
AUG 3 1 2025
Approved By: DW

Statement Date	08/31/2025
Accounts	AF SW DEPREC RESV #1069764
Companies	Sewer Operating

Statement Balance:	$2,039.30			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$0.35
Reconciled Balance Per Statement:	$2,039.30			
Book Balance:	$2,039.30			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
559251	8/31/2025	Interest Income	0.35
		Cleared Deposits Totals	**0.35**

City of Ash Flat

AUG 3 1 2025

Approved By: BW

Statement Date	08/31/2025
Accounts	Sewer Spec Sav #1126275
Companies	Sewer Operating

Statement Balance:	$8,362.97			
- Outstanding Checks:	$0.00	**Cleared Checks:**	1	($1,000.00)
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$1.28
Reconciled Balance Per Statement:	$8,362.97			
Book Balance:	$8,362.97			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
11192	8/26/2025	FNBC	(1,000.00)
		Cleared Checks Totals	**(1,000.00)**
Cleared Deposits			
559252	8/31/2025	Interest Income	1.28
		Cleared Deposits Totals	**1.28**

City of Ash Flat

AUG 3 1 2025

Approved By: DV

Statement Date	08/31/2025
Accounts	Sewer Bond Reserve #1177328
Companies	Sewer Operating

Statement Balance:	$48,826.37			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$8.29
Reconciled Balance Per Statement:	$48,826.37			
Book Balance:	$48,826.37			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
559253	8/31/2025	Interest Income	8.29
		Cleared Deposits Totals	**8.29**

City of Ash Flat
AUG 3 1 2025
Approved By: MW

Statement Date	08/31/2025
Accounts	Sewer Pump Sav #10173763
Companies	Sewer Operating

Statement Balance:	$21,796.07
- Outstanding Checks:	$0.00
+ Outstanding Deposits:	$0.00
Reconciled Balance Per Statement:	$21,796.07
Book Balance:	$21,796.07
Difference	$0.00

Cleared Checks:	0	$0.00
Cleared Deposits:	1	$0.56

Ref #	Date	Name	Amount

Cleared Deposits

Ref #	Date	Name	Amount
559254	8/31/2025	Interest Income	0.56
		Cleared Deposits Totals	**0.56**

City of Ash Flat
AUG 3 1 2025
Approved By: DW

Statement Date	08/31/2025
Accounts	Act 833 Fund #107474
Companies	Act 833 Fund

Statement Balance:	$39,256.61			
- Outstanding Checks:	$0.00	**Cleared Checks:**	3	$1,272.21
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$7,489.91
Reconciled Balance Per Statement:	$39,256.61			
Book Balance:	$39,256.61			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
00597	7/30/2025	Siddons-Martin	477.00
00598	8/6/2025	Siddons-Martin	57.21
00599	8/18/2025	Casco Industries, Inc.	738.00
		Cleared Checks Totals	**1,272.21**
Cleared Deposits			
885739	8/12/2025	State of Arkansas	7,489.91
		Cleared Deposits Totals	**7,489.91**

City of Ash Flat

AUG 3 1 2025

Approved By: [signature]

Statement Date	08/31/2025
Accounts	LOPFI Fund Ckg # 123695
Companies	LOPFI Fund

Statement Balance:	$3,688.73			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	2	$2,652.70
Reconciled Balance Per Statement:	$3,688.73			
Book Balance:	$3,688.73			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
295868	8/28/2025	Daily Receipts	2,652.68
295869	8/31/2025	Interest Income	0.02
		Cleared Deposits Totals	**2,652.70**

City of Ash Flat
AUG 3 1 2025
Approved By: DW

Statement Date	08/31/2025
Accounts	D D Account #137281
Companies	Direct Deposit Fund

Statement Balance:	$0.10			
- Outstanding Checks:	$0.00	**Cleared Checks:**	5	$172,661.91
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	5	$172,661.91
Reconciled Balance Per Statement:	$0.10			
Book Balance:	$0.10			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
00000	8/8/2025	City of Ash Flat	935.31
00000	8/25/2025	City of Ash Flat	17,623.96
00000	8/25/2025	City of Ash Flat	967.35
00000	8/25/2025	City of Ash Flat	111,371.12
00000	8/25/2025	Ozarka College	41,764.17
		Cleared Checks Totals	**172,661.91**
Cleared Deposits			
000000	8/8/2025	State of Arkansas	935.31
000000	8/25/2025	State of Arkansas	41,764.17
000000	8/25/2025	State of Arkansas	967.35
000000	8/25/2025	State of Arkansas	17,623.96
000000	8/25/2025	State of Arkansas	111,371.12
		Cleared Deposits Totals	**172,661.91**

City of Ash Flat
AUG 3 1 2025
Approved By: [signature]

Statement Date 08/31/2025
Accounts Vet's Mem. Acct. #177410 FNBC
Companies Veterans Memorial Fund

Statement Balance:	$11,943.76			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	2	$100.00
Reconciled Balance Per Statement:	$11,943.76			
Book Balance:	$11,943.76			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
380225	8/11/2025	Daily Receipts	50.00
380226	8/12/2025	Daily Receipts	50.00
		Cleared Deposits Totals	**100.00**

City of Ash Flat

AUG 3 1 2025

Approved By: [signature]

Statement Date	08/31/2025
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	

City of Ash Flat

AUG 3 1 2025

Approved By: DM

Statement Date	08/31/2025
Accounts	ACH Water & Sewer Draft 181321
Companies	ACH Water & Sewer Draft

Statement Balance:	$0.00
- Outstanding Checks:	$0.00
+ Outstanding Deposits:	$0.00
Reconciled Balance Per Statement:	$0.00
Book Balance:	$0.00
Difference	$0.00

Cleared Checks:	2	$20,329.24
Cleared Deposits:	1	$20,329.24

Ref #	Date	Name	Amount
Cleared Checks			
00000	8/11/2025	Sewer Operating Fund	8,201.93
00000	8/11/2025	Water Operating Fund	12,127.31
		Cleared Checks Totals	**20,329.24**
Cleared Deposits			
000000	8/11/2025	Daily Receipts	20,329.24
		Cleared Deposits Totals	**20,329.24**

City of Ash Flat

AUG 3 1 2025

Approved By: MN

Statement Date	08/31/2025
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	

City of Ash Flat

AUG 3 1 2025

Approved By: DW

Statement Date 08/31/2025

Accounts AEDC Account - Chk -10235444

Companies AEDC Ckg. Account

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

Ref #	Date	Name	Amount
		Totals	

City of Ash Flat

AUG 3 1 2025

Approved By: [signature]

Statement Date	08/31/2025
Accounts	AF Cemetery Fund #10252343
Companies	Ash Flat Cemetery Fund

Statement Balance:	$74,908.12			
- Outstanding Checks:	$0.00	**Cleared Checks:**	1	$1,027.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	3	$203.19
Reconciled Balance Per Statement:	$74,908.12			
Book Balance:	$74,908.12			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
00216	8/5/2025	Michael Butler	1,027.00
		Cleared Checks Totals	**1,027.00**
Cleared Deposits			
647221	8/4/2025	Daily Receipts	100.00
647222	8/31/2025	Interest Income	3.19 — Made by FNBC
647223	8/8/2025	Daily Receipts	100.00
		Cleared Deposits Totals	**203.19**

City of Ash Flat

AUG 3 1 2025

Approved By: DM

Statement Date	08/31/2025
Accounts	AFFD-SC Disb. ARP Chk-10310900
Companies	AF FD - SC Disbursement ARP Funds

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

Ref #	Date	Name	Amount

Totals

ASH FLAT POLICE DEPARTMENT DAILY ACTIVITY REPORT
AUGUST 2025

LOCAL DATA

CALLS FOR SERVICE	83
TRAFFIC STOPS	46
ACCIDENTS	5
ARRESTS	1
DUI / DWI	0
PUBLIC INTOX / DRUNK / DISORDERLY	3
WARRANTS	0
ALARMS	4
DOMESTICS	1
PROWLER CALLS	1
ANIMAL COMPLAINTS	0
WELFARE CHECKS	11
AGENCY ASSISTS	22
FLEEING / RESISTING	0
CRIMINAL TRESPASSING	0
PROTECTIVE CUSTODY	4
OTHER CITIZEN INTERACTION	210
CITATIONS	25
TRAFFIC WARNINGS	37
MOTORIST ASSISTS	8
(RESERVED FOR FUTURE USE)	
(RESERVED FOR FUTURE USE)	

NIBRS DATA

DEATHS	0
KIDNAPPING / MISSING PERSONS	0
SEXUAL ASSAULTS	0
ALL OTHER ASSAULTS	0
HUMAN TRAFFICKING	0
ARSON	0
ALL THEFTS / B & E / STOLEN PROPERTY	8
DESTRUCTION / DAMAGE / VANDALISM	0
FRAUDS & IMPERSONATIONS	0
DRUGS / NARCOTICS VIOLATIONS	1
GAMBLING VIOLATIONS	0
PORNOGRAPHY / OBSCENE MATERIALS	0
PROSTITUTION & RELATED	0
WEAPONS LAW VIOLATIONS	0

INVOLVING

PERSONS WITH DISABILITIES	2
ALCOHOL / INTOXICATED SUBJECTS	0
PRESENCE OF DRUGS / EQUIPMENT	1
ELDERLY	3
UNDERAGE SUBJECTS	0
SEARCHES CONDUCTED	0
SOCIAL SERVICES CALL	0
ADMINISTRATIVE TASKS (IN HOURS)	42.0

INVESTIGATIONS

TOTAL PROPERTY VALUE (THEFT / MISSING / DAMAGE)	$5,000.00
NUMBER OF INVESTIGATIONS ON SHIFT	1

TRAINING ASSIGNED / CONDUCTED - 56 Hours

PERSONNEL

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

September 4, 2025

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

Fire Dept./City Hall/Police Dept.	~ $242,501.50	As of 8/11/2025	Pay Monthly $5,400 *
Fire Dept. – Freightliner (E-1)	~ $141,918.50	As of 8/19/2025	Pay Monthly $4,500 *
Fire Dept. – 2025 Chev. Tahoe (Chief)	~ $53,325.43	As of 8/21/2025	Pay Monthly $1,100 *
Sewer Dept. – 2023 Dodge Ram	~ $16,416.35	As of 8/13/2025	Pay Monthly $2,000 *
Sewer Dept. – Lift Station (Emerson)	~ $64,513.07	As of 8/12/2025	Pay Monthly $2,000 *

Sewer – WEP-1-1 (was 92-02) ~ $15,206.36 As of 8/06 /2025 Pay Monthly $1,669.00

Water – WEP-2-1 (was 91-04) ~ $49,433.67 As of 8/06/2025 Pay Monthly $682.00

Sewer – WSSW-96-02-D ~ $103,306.86 As of 6/30/2025 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: $228,451.44 $107,107.29 (To be used on certain projects only!)

Fire Special Savings: $5,870.59

Police Special Savings: $37,626.01 (To be used on certain projects only!) $25.00 + $10,064.62 + $15,320.00 (for Axon so far) + **Holiday Pay-$10,379.99** (so far) = **TOTAL $35,789.61**

(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: $1,522.42 $178.04 (Donations)

Water Special Savings: $80,634.46 $1,691.14 (To be used toward Roof damage on Well House#2)

Sewer Pump Savings: $21,796.07 $18,737.66 (To be Used-Ins. Claim for Lift Pump -132 Gin Hill Rd.)

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

Street Dept. Savings: $82,657.45 Checking: $40,746.06 ($40,226.68 remains of ARDOT $320,960&$4K from Cherry's Scrap)
– Keeps getting used to pay other bills-Use Savings if needed

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 - $23,757.81
~ Making Payments

2025 Monthly City General Income & Expenses

City, Fire & Police Dept				
		JULY	AUGUST	
Income		**Amount**	**Amount**	
City Sales Tax		$110,591.13	$111,371.12	
City Sales Tax - Ozarka College	add. 2/25/20	$41,471.67	$41,764.17	
County Sales Tax		$18,114.96	$18,591.31	
County Turnback		$937.39	$676.70	
Drug Control Fund (for PD only)		$0.00	$0.00	
State Turnback		$3,184.22	$935.31	
District Court Inc.		$1,725.49	$966.51	
Rural Fire Protection Dues		$132.30	$181.30	
Franchise Tax		$16,883.77	$3,618.37	
Library Proceeds - Fines/Copies/Sales/Don.		$719.75	$464.00	
Rent Income (Park - Community Center)		$300.00	$250.00	
Sale of Fixed Assets		$0.00	$0.00	
Grant Income		$92,000.00	$0.00	(AEDC Grant Program - FD)July
All Other Income (plus Interests) & LOAN		$282.99	$344.30	
Transf.from City Svgs. & PD Sp. Svgs.		$0.00	$0.00	
Total Income		**$286,343.67**	**$179,163.09**	
Expenses		**Amount**	**Amount**	
APERS (Monthly)		$4,905.64	$4,588.75	
Capital Improvement/Expenditures		$0.00	$0.00	
Clothing Allowance (Regan,Keith,Marc, FD&PD)		$86.80	$493.19	
Contract Labor (mostly Linda Smith)		$0.00	$3,360.00	($3k S.H.)
Equipment		$2,845.80	$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		$184.15	$401.54	
Ozarka College - Transfer Out	added 2/25	$41,471.67	$41,764.17	
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		$13,500.00	$0.00	(FD -'11 Ford F-550) July
Municipal Health (Monthly) Insurance-EE		$7,852.45	$8,078.15	
LOPFI (Monthly) - ER		$9,007.52	$0.00	
Library - Maint.&Repair		$171.19	$35.79	
Library - Utilities		$305.34	$303.34	
Library - Expense (all other)		$2,933.40	$3,358.80	
LOAN - CH/PD/FD Payment		$5,400.00	$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		$38.17	$15.88	
Maint & Repair - General		$3,419.72	$4,686.92	
Maint & Repairs - Vehicles		$471.34	$1,458.26	
Maint & Repairs - Mowers		$62.69	$10.96	
Radio Announcements		$0.00	$665.00	
Publications & Subscriptions		$100.00	$0.00	
Salaries (Gross) City		$13,632.44	$12,217.17	
Library		$4,432.07	$4,562.64	
Admin		$8,191.64	$8,191.64	
Council		$0.00	$0.00	
Fire		$17,567.62	$20,451.38	
Police		$21,843.97	$23,007.59	
Street		$3,637.80	$3,045.60	
Water		$8,105.30	$7,724.24	
Planning & Zoning		$0.00	$0.00	
Fire Run Reimbursement		$1,392.00	$0.00	
Federal Withholding Tax		$3,515.71	$3,689.37	
Medicare Tax		$1,123.31	$1,129.81	
Social Security Tax		$3,776.88	$3,626.28	
State Withholding Tax		$1,847.23	$1,909.59	
State Unemployment Tax		$15.57	$10.25	
Fuel (Diesel) *- Reg. (Red Off Road)		$804.54	$628.13	*Start Sept.2023
Fuel (Gasoline) & Mower		$2,824.64	$2,502.74	
Supplies - Office		$146.99	$977.70	
Supplies (all other)		$2,167.53	$4,603.31	
All Utilities		$5,657.02	$6,035.95	
(		$4,701.34	$8,802.22	($3k for Eagle Fest)
Security Upgrades (Park)		$0.00	$0.00	
SC Regional Airport //Central Dispatch/Tri-Cnty.Recycl.		$0.00	$2,875.00	(SC Regional & Dispatch 3rd)
Total Expenses		**$203,739.48**	**$196,211.36**	

2025 Monthly Street Fund Income & Expenses
Street Fund

		JULY	AUGUST	
Income		**Amount**	**Amount**	
3 Mill Road Tax		$422.94	$305.57	
State Electric Vehicle Reg. Fee		$34.29	$42.47	
State Hwy Turnback		$8,205.53	$8,051.13	
State Hwy 4 Lane Turnback		$0.00	$0.00	(no longer)
Interest Income		$0.00	$130.36	
Federal Funding (ARDOT)		$0.00	$0.00	
Misc./Other Income/Interest		$198.68	$0.00	
Transfer from Savings		$0.00	$0.00	
Total Income		**$8,861.44**	**$8,529.53**	
Expenses		**Amount**	**Amount**	
Clothing Allowance(Virgil)		$0.00	$0.00	
Contract Labor		$0.00	$206,714.20	(Gill's Backhoe - P.V. Bridge) Aug.
Equipment		$0.00	$0.00	
Equipment - Office		$0.00	$0.00	
Equipment Rental		$4,000.00	$6,952.72	
Fees & Dues		$0.00	$0.00	
Fuel (Diesel) (split)		$402.27	$314.07	
Fuel (Gasoline) (split)		$796.04	$688.02	
Insurance - Bond		$0.00	$0.00	
Insurance - Property		$0.00	$0.00	
Insurance - Vehicle		$0.00	$0.00	
Maint & Repair- Equipment		$70.55	$243.55	
Maint & Repair - General		$4,746.70	$236.65	
Maint & Repair - Traffic Light		$0.00	$4,452.97	
Maint & Repair - Vehicles		$73.72	$0.00	
Publications & Subscriptions		$0.00	$0.00	
Supplies		$278.24	$1,115.11	
Supplies - Office		$30.15	$183.50	
Supplies - Street Signs		$0.00	$0.00	
Utilities		$2,845.16	$2,890.49	
Vehicle Purchase		$0.00	$0.00	
Mat/Gravel/Patching		$0.00	$351.88	
All other expenses		$0.00	$0.00	
Transfer to General Fund		$0.00	$0.00	
Total Expenses		**$13,242.83**	**$224,143.16**	

Demo/Replace of P.V. Bridge ($320K from ARDOT+$4K from Cherry's Scrap=$324K)

Spent $65,000 to SC Road Dept. for $206,714.2 0 + $346.40 to Gill's Backhoe Service, $10,952.72 for Rentals, $760.00 - to ARDOT = $283,773.32

Remains: $40,226.68

2025 Monthly Income & Expenses
Water Operating

		JULY	AUGUST	
Income		**Amount**	**Amount**	
Water Collections		$35,715.74	$32,115.50	
Connect/ Tapping Fees		$150.00	$200.00	
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+)		$21.81	$22.44	
Reimbursement (FROM SEWER)		$0.00	$0.00	(Still owed $46,000)
Insurance Settlement		$0.00	$0.00	
Total Income		**$35,887.55**	**$32,337.94**	
Expenses				
AirMed Care Memberships		$27.00	$27.00	
* APERS		$1,482.18	$2,127.05	
* Insurance - Employee		$499.58	$821.32	
* Reimb of payrolls		$10,440.53	$14,998.57	
Bankcard Exp. (VANCO)		$6.50	$5.50	
Clothing Allowance-Alex		$0.00	$153.45	
Contract Labor		$0.00	$0.00	
Engineering Fees		$0.00	$0.00	
Fees & Dues		$15.00	$2,469.84	
Fuel (Diesel) - (Split)		$402.28	$314.07	
Fuel (Gasoline/mowers) split		$794.04	$669.27	
Insurance - Bond		$0.00	$0.00	
Insurance - Property		$0.00	$0.00	
Insurance - Vehicle		$0.00	$0.00	
Laboratory Testing		$0.00	$0.00	
Line Extension		$0.00	$0.00	
Maint & Repair - Equip.		$83.55	$68.49	
Maint & Repair - General		$152.38	$712.44	
Maint & Repair - Vehicles		$0.00	$0.00	
Postage Expense		$1,095.00	$226.92	
Publications & Subscriptions		$0.00	$0.00	
RECDS/FMHA		$682.00	$682.00	
Sales Tax Paid		$2,871.00	$2,799.00	
Supplies		$5,196.91	$2,123.11	
Supplies - Office		$61.37	$183.50	
Training & Education		$177.32	$0.00	
Trash Expense (residential)		$5,481.18	$5,431.80	
Utilities		$2,548.71	$2,682.12	
Equipment		$0.00	$0.00	
Vehicle Purchase		$0.00	$0.00	
All other expenses		$79.63	$0.00	
Transfer to Sewer Oper Fund		$0.00	$0.00	
Total Expenses		**$32,096.16**	**$36,495.45**	

(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

		JULY	AUGUST
Income		**Amount**	**Amount**
Sewer Collections		$24,354.03	$25,083.31
Transfer from Street to Sewer		$0.00	$0.00
Transfer from General Fund		$0.00	$0.00
Transfer from Water Dept.		$0.00	$0.00
Connect/Tapping Fees		$0.00	$525.00
All Other Income (from Pump Svgs.)		$0.00	$0.00
All Other Income (Interests+)		$14.14	$14.39
Sale of Fixed Asset		$0.00	$0.00
Transferred from Pump Svgs.		$0.00	$0.00
		$24,368.17	**$25,622.70**
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
Equipment - Sewer pumps		$3,976.88	$15,673.32
Fees & Dues		$42.80	$0.00
Fuel (Diesel) - (split)		$402.28	$314.07
Fuel (Gasoline) Split		$792.04	$667.27
Insurance - Bond		$0.00	$0.00
Insurance - Property		$0.00	$0.00
Insurance - Vehicle		$0.00	$0.00
Laboratory Testing		$334.00	$723.00
Lift Station Cleanout		$0.00	$0.00
Line Extension		$0.00	$0.00
Loan - Lift Station (Emerson)		$2,000.00	$2,000.00
Loan - '23 Dodge Ram -Pump Truck		$2,000.00	$2,000.00
Maint & Repair - Equipment		$790.08	$44.85
Maint & Repair - General		$9.21	$661.64
Maint & Repair - Office Eq.		$0.00	$0.00
Maint & Repair - Pumps		$0.00	$0.00
Maint & Repair - Vehicles		$1,205.56	$0.00
Postage Expense		$223.26	$0.00
Publications & Subscriptions		$0.00	$0.00
RECDS/FMHA		$1,669.00	$1,669.00
Supplies		$113.66	$195.67
Supplies - Office		$61.36	$183.50
Training & Education		$0.00	$0.00
Utilities		$4,652.39	$4,626.74
Vehicle Purchase		$0.00	$0.00
All Other Expenses		$0.00	$0.00
Transfer to Water Savings		$0.00	$0.00 (now owe $46K)
Total Expenses		**$18,392.52**	**$28,759.06**

STILL OWED - to Jack Tyler Engineering - $11,026.68 (Original bills) *Having to make payments*

Total of New Bills: $12,731.13 As of 8/26/25 = $23,757.81 (TOTAL)

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	$112,535.93	$16,874.75	$17,969.33	$2,742.68	$3,389.36	$8,429.20	$13,127.81	
July	$112,418.89	$110,591.13	$17,488.23	$18,114.96	$17,141.27	$16,883.77	$10,088.26	$8,861.44	
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**	**$745,661.54**	**$202,490.43**	**$118,663.77**	**$103,611.98**	**$65,977.04**	**$155,678.66**	**$388,961.86**	

	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	$25,605.34	$20,308.41	$20,153.02	$20,889.94	$18,536.05	$8,790.66	$7,011.84	$2,899.84	$2,994.84
July	$25,866.42	$26,256.15	$21,051.75	$21,843.97	$18,811.70	$18,959.62	$9,308.90	$8,105.30	$3,012.57	$3,637.80
August	$24,967.75	$24,971.45	$21,163.58	$23,007.59	$17,072.96	$20,451.38	$8,170.05	$7,724.24	$2,859.54	$3,045.60
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**	**$206,390.49**	**$266,404.28**	**$171,518.38**	**$241,561.89**	**$159,723.64**	**$99,476.64**	**$69,974.85**	**$38,592.77**	**$26,348.67**

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	$42,200.97
July		$42,157.08	$41,471.67
August		$40,482.18	$41,764.17
September		$40,726.96	
October		$38,158.89	
November		$34,954.66	
December		$38,820.03	
Totals		**$482,827.46**	**$321,387.25**

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