

ASH FLAT CITY COUNCIL

MEETING

November 10, 2025

Present:

Larry Fowler, Mayor

Charlotte Goodwin, Recorder

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

Council Member Absent: Kevin Grissom

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

Guests Present: Marc Phillips, Sean Dowden w/Waste Management, Dana Wiest, Diana Hasselman, Bill Demmons, and Mary Ellen Henley

MEETING CALLED TO ORDER/PLEDGE OF ALLEGIANCE

The Ash Flat City Council met in regular session Monday, 6:00 p.m. November 10th, in the council chambers at Ash Flat City Hall. The Honorable Mayor Larry Fowler, the presiding officer, declared a quorum was present and called the meeting to order. Recorder Charlotte Goodwin called the roll by wards. Council members answering the call by their respective wards were Ward 1- Fred Goodwin, Mike Nix; Ward 2- Sean Himschoot, Danny Traw; Ward 3- Annette Wolverton (6/1)

Council member Kevin Grissom 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-November 10, 2025

Mayor Fowler called for a motion to approve the November 10th agenda. *Council member Danny Traw made the motion, seconded by Council member Annette Wolverton, the roll having been called, and with the consent of all the members present, approved the agenda as presented.* A roll call vote was taken. The following voice

votes were recorded: *Vote Yea: Goodwin, Himschoot, Nix, Traw, and Wolverton* *Vote Nay: None*

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

MINUTES-October 6, 2025

Mayor Fowler called for a motion to approve the minutes of the regular meeting held October 6th. *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: Himschoot, Nix, Traw, Wolverton, and Goodwin* *Vote Nay: None*

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

DEPARTMENT REPORTS

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

FIRE DEPT. - Chief Bates gave the department report.

POLICE DEPT. - Chief Powell gave the department report.

PARKS DEPT. - No verbal report was given

STREET DEPT. - Virgil Stevens gave the report

WWW 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 meeting/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

ORDINANCE 2025-9-1(A)

Mayor Fowler introduced Ordinance 2025-9-1. Recorder Charlotte Goodwin read the ordinance by title only. *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 Ordinance 2025-9-1 on the third and final reading. A roll call vote was taken. The following voice votes were recorded: **Vote Yea: Himschoot, Nix, Traw, Wolverton, and Goodwin** **Vote Nay: None***

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

NEW BUSINESS

WASTE CONNECTIONS CONTRACT (D)

Sean Dowden, District Manager for Arkansas Now, was present to address the council regarding their partnership with the city. Dowden stated Waste Connections received a cancellation letter of the current contract. Dowden stated there are things Waste Connections would like to do to provide for the citizens to make things a lot easier for them and for us. Dowden stated they'd provide poly carts for all the citizens at no charge, but an extra cart would be a small minimal charge.

2026 WATER/SEWER BUDGETS (E)

Mayor Fowler introduced a budget resolution entitled "A RESOLUTION PROVIDING FOR THE ADOPTION OF A WATER/SEWER BUDGET FOR THE CITY OF ASH FLAT, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2026, AND ENDING DECEMBER 31, 2026, APPROPRIATING MONEY FOR EACH ITEM OF EXPENDITURE THEREIN PROVIDED FOR AND FOR OTHER PURPOSES." Recorder Charlotte Goodwin read the resolution by title only. *Council member Fred Goodwin made the motion, seconded by Council member Annette Wolverton, the roll having been called, and with the consent of all the members present, approved Resolution 11-0-2025 as read.* A roll call vote was taken. The following voice votes were recorded: **Vote Yea: Nix, Traw, Wolverton, Goodwin, and Himschoot** **Vote Nay: None**

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

DONATION TO TRI-COUNTY RECYCLING (F)

Mayor Fowler stated the city had received a \$12k recycling grant from White River Solid Waste Recycling. Tri-County Recycling Center needed a box truck, and the city donated \$4,333.33, which is one third of the cost of the truck. The cities of Highland and Cherokee Village donated the same amount. The City of Hardy didn't donate toward the project as their grant money was earmarked for another project. Fowler stated he needed the council's approval for the donation. Following a discussion, Council member *Danny Traw* made the motion, seconded by Council member *Sean Himschoot*, the roll having been called, and with the consent of all the members present, approved the donation from Ash Flat to Tri-County Recycling. A roll call vote was taken. The following votes were recorded: *Vote Yea: Traw, Wolverton, Goodwin, Himschoot, and Nix* *Vote Nay: None*

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

AD&D PLAN ELECTED OFFICIALS & DEPARTMENT HEADS (G)

Mayor Fowler introduced the AD&D Plan to the council. Following a discussion, Council member *Sean Himschoot* made the motion, seconded by Council member *Danny Traw*, the roll having been called, and with the consent of all the members present, approved purchasing the Accidental Death & Dismemberment Plan, (AD&D) for elected officials and department heads as presented. The following voice votes were recorded: *Vote Yea: Wolverton, Goodwin, Himschoot, Nix, and Traw*

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

2026 BUDGET HEARING

Mayor Fowler stated that the budget hearing will be held on Monday, November 24th, at 6:00 pm.

PAY BILLS

Mayor Fowler called for a motion to pay the bills. Council member *Annette Wolverton* made the motion, seconded by Council member *Fred Goodwin*, the roll having been called, and 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: Goodwin, Himschoot, Nix, Traw, and Wolverton** **Vote Nay: None** **Motion carried with a roll call vote of 5-Yeas/0-Nays/1-Absent** **Council Member Kevin Grissom was absent***

OTHER BUSINESS

SHARP STREET SEWER PUMP STATION

Mayor Fowler stated the pump station on Sharp Street has been working on a bypass pump for approximately one year, and it's worn out. The pumps are forty years old, and there's no replacement parts available. They can't be repaired anymore, and they were made especially for that can. What needs to be done is what was done at Emerson, install a new sewer pump. Mayor Fowler stated he's meeting with FNBC on Wednesday morning, and he's talked with our engineer. The city applied for a grant to replace the pump, but it was awarded to another city. The engineer said to go to the bank and ask for about \$225k. Mayor Fowler stated he's going to see if the bank would consider combining the Emerson pump loan and the Sharp Street loan in hopes of getting a better rate and monthly payment. We can only go 5 years on a note without doing a bond. Mayor Fowler stated IF we can come up with the money we can get going on this pretty quick.

ADVERTISE FOR BIDS FOR TRASH REMOVAL

Mayor Fowler stated he'd like the council's approval to advertise for bids for trash removal. All agreed.

CHRISTMAS PARADE

The annual Ash Flat Christmas Parade will be December 6th, and the Parade Grand Marshalls are Bob & Jan Murphy.

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 Fred Goodwin, and hearing no objections, the meeting adjourned. The time was 6:25 p.m.*

CERTIFICATE

We, the undersigned Mayor and Recorder/Treasurer for the City of Ash Flat, do hereby certify the forgoing pages to be a true and correct record for the proceedings of the Ash Flat City Council meeting held in regular session at 6:00 p.m., Monday, November 10, 2025.

PASSED and APPROVED this 8th day of December, 2025.



LARRY FOWLER, MAYOR

ATTEST:



CHARLOTTE GOODWIN, RECORDER



A G E N D A
ASH FLAT CITY COUNCIL
6:00 P.M.
NOVEMBER 10, 2025

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

- I. Determination of a Quorum**
- II. Call To Order/Roll Call**
- III. Welcome Guests**
- IV. Pledge of Allegiance/Moment of Silence (Optional)**
- V. Agenda Approval for November 10, 2025**
Consideration of Minutes for October 6, 2025

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. Ordinance 2025-9-1 (Repealing Ordinance 2-1-2000)**
- B. ***
- C. ***

NEW BUSINESS:

- D. Discussion of Waste Connections Contract & Ordinance***
- E. 2026 Water/Sewer Budgets**
- F. Approval of Donation to Tri-Co Recycling**
- G. AD&D Plan for Elected Officials & Department Heads**
- H. 2026 Preliminary City Budgets**

- 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!

**ASH FLAT CITY COUNCIL MEETING
GUEST REGISTER**

NOVEMBER 10, 2025

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

PRINT your name:

John Manning

Steve Powell

Alex Martin

Susan Funnell

Virgil Stevens

Marc Phillips

Stan Bowden

Dana Wiest

Diana Haselman

BILL DIMMONS

S.A. Bates

Mary Ellen Herley

SPRING RIVER
Chronicle

Proof of Publication

State of Arkansas)
) ss.
County of Sharp)

I, Tammy L. Curtis, do solemnly swear and affirm that I am the Publisher of the *Spring River Chronicle*, a weekly newspaper circulated in Sharp County, Arkansas. I was such Publisher at the dates of publication hereinafter stated, and that the newspaper has a bona fide circulation in Sharp County on the dates of publication and has printed at least a period of one month before the date the said legal publication printed that is attached to this Proof of Publication.

The following legal notice: CITY OF ASH FLAT- SEEKING BIDS FOR MANDATORY TRASH PICK UP, the publication was distributed by mailed circulation and rack sales in the county of Sharp, cities of Ash Flat, Highland, Cherokee Village, Hardy and Cave City and the Fulton County cities of Mammoth Spring and Salem and, in IZARD County in the cities of Horseshoe Bend and Melbourne.

The first of the required publications ran on Nov.19 and 26, 2025 .

Publication fee : \$32.60

Tammy L. Curtis

Tammy L. Curtis,
Publisher, General Manager
Leap Frog Publications, DBA Spring River CHRONICLE

I hereby do swear and affirm that the above stated information is true and accurate to the best of my knowledge and belief.

Sworn to and subscribed to me on this 3 day of December, 2025

Linda Clear

Notary Public
My Commission Expires: 9.22.2029





INTERIM AD DRAFT

This is the proof of your ad scheduled to run in **Areawide News** on the dates indicated below. If changes are needed, please contact us prior to deadline at **(870) 895-3207**.

Notice ID: QwwHhIffxSQMUM8DSHao | **Proof Updated: Nov. 12, 2025 at 05:18pm CST**
Notice Name: Trash Pick Up

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER

Charlotte Goodwin
afclerk@ashflat-ar.org
(870) 994-7324

FILING FOR

Areawide News

Columns Wide: 1 **Ad Class:** Legals
Total Column Inches: 1.9
Number of Lines: 16

11/26/2025: General Legal and Public Notice 15.12
12/03/2025: General Legal and Public Notice 15.12

Subtotal \$30.24
Tax \$0.00
Processing Fee \$0.00
Total \$30.24

City of Ash Flat is accepting bids for mandatory residential trash pick up until December 6th, 2025. Bid specifications may be picked up at Ash Flat City Hall, 869 Ash Flat Drive, during regular office hours. Ad paid for by the City of Ash Flat general fund in the amount of \$. Published in The Areawide News November 26, December 3, 2025. #####

PACKET CONTENTS

COUNCIL MEETING

6:00 P.M.

NOVEMBER 10, 2025

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

AGENDA: November 10, 2025

MINUTES: October 6, 2025

BANK RECONCILIATION REPORTS

DEPARTMENT REPORTS

COMMITTEE REPORTS

UNFINISHED BUSINESS:

A. Ordinance 2025-9-1 (3rd Reading)

B. *

C. *

NEW BUSINESS:

D. *

E. 2026 Water/Sewer Budgets

F. Approval of Donation to Tri-Co Recycling

G. AD&D Plan for Elected Officials & Department Heads

H. 2026 Preliminary City Budgets

CORRESPONDENCE:

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



Ash Flat Fire Department

5 Goodwin Cove P.O. Box 280
Ash Flat, AR 72513
870-994-3066 Fax 870-994-7976
www.ashflatfire.org

Monthly Report to the City Council

October 2025

Incident Summary

MVA	1
EMS	21
Vehicle Fire	1
Wildland Fire	2
Lift Assist	7
Service Call	3
False Alarm	1

Total Incident Response	Month	36
	Year	389

Occupancies Inspected 1

Mutual Aid Received/Given

Training hours Logged 36

- Pump service on Engines 1-4, and L-1 was completed by Still Fire Service.
- The department participated in in several Fire Prevention Week events with the area Pre-Schools.
- The department hosted its annual Trunk or Treat on Halloween night. The event was very well attended and we would like to extend appreciation to those who participated and assisted.

Respectfully submitted,

Chief Adam Bates
Ash Flat Fire Department

ASH FLAT POLICE DEPARTMENT DAILY ACTIVITY REPORT

OCTOBER 2025

LOCAL DATA	NIBRS DATA
CALLS FOR SERVICE <u>115</u>	DEATHS <u>0</u>
TRAFFIC STOPS <u>28</u>	KIDNAPPING / MISSING PERSONS <u>0</u>
ACCIDENTS <u>8</u>	SEXUAL ASSAULTS <u>0</u>
ARRESTS <u>1</u>	ALL OTHER ASSAULTS <u>0</u>
DUI / DWI <u>0</u>	HUMAN TRAFFICKING <u>0</u>
PUBLIC INTOX / DRUNK / DISORDERLY <u>3</u>	ARSON <u>0</u>
WARRANTS <u>1</u>	ALL THEFTS / B & E / STOLEN PROPERTY <u>5</u>
ALARMS <u>0</u>	DESTRUCTION / DAMAGE / VANDALISM <u>0</u>
DOMESTICS <u>2</u>	FRAUDS & IMPERSONATIONS <u>0</u>
PROWLER CALLS <u>0</u>	DRUGS / NARCOTICS VIOLATIONS <u>0</u>
ANIMAL COMPLAINTS <u>2</u>	GAMBLING VIOLATIONS <u>0</u>
WELFARE CHECKS <u>9</u>	PORNOGRAPHY / OBSCENE MATERIALS <u>0</u>
AGENCY ASSISTS <u>23</u>	PROSTITUTION & RELATED <u>0</u>
FLEEING / RESISTING <u>0</u>	WEAPONS LAW VIOLATIONS <u>0</u>
CRIMINAL TRESPASSING <u>3</u>	INVOLVING
PROTECTIVE CUSTODY <u>0</u>	PERSONS WITH DISABILITIES <u>1</u>
OTHER CITIZEN INTERACTION <u>211</u>	ALCOHOL / INTOXICATED SUBJECTS <u>2</u>
CITATIONS <u>11</u>	PRESENCE OF DRUGS / EQUIPMENT <u>0</u>
TRAFFIC WARNINGS <u>10</u>	ELDERLY <u>1</u>
MOTORIST ASSISTS <u>13</u>	UNDERAGE SUBJECTS <u>0</u>
(RESERVED FOR FUTURE USE)	SEARCHES CONDUCTED <u>1</u>
(RESERVED FOR FUTURE USE)	SOCIAL SERVICES CALL <u>0</u>
	ADMINISTRATIVE TASKS (IN HOURS) <u>30.0</u>

INVESTIGATIONS

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

TRAINING ASSIGNED / CONDUCTED - 101 hrs training

PERSONNEL

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

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

City of Ash Flat
Parks/Recreation
Department Report
October, 2025

- Mowed and weed-eat.
- Recycle each Tuesday.
- Repaired gravel parking lot at Ball Park.
- Trimmed dead limbs from tree in City Park.
- Repaired lights at the Ball Park Walking Trail.
- Helped replace flood light at Library.
- Assisted Water/Sewer in water taps, lift station repairs and WWTP repairs.
- Replaced sewer vents on Street Shop.



STREET DEPT. REPORT

October 2025

**CLEANED AND PERFORMED MAINTENANCE CHECK
ON TRAFFIC LIGHT CABINET AND SYSTEM**

- **ADDED GRAVEL AND REPAIRED APPROACHES AT
PEACE VALLEY BRIDGE**
- **GRADED AND CUT DITCH LINE ALONG TUFF ST.
PUMPSTATION ACCESS DRIVE.**
- **BRUSHED HOGGED RIGHT OF WAYS ALONG ALL
ROADS**
- **CLEANED AND REMOVED BRANCHES AND DEBRIS
ALONG KENNER, BRANSCUM, ORR, NIX RIDGE, AND
FOWLER DUE TO STRONG WINDS**
- **REPAIRED BRAKE SYSTEM ON POLICE CHEVY TAHOE
(REPLACED FRONT BRAKE PADS AND HAD ROTORS
TURNED)**
- **POTHOLED PATCHED AND ROAD EDGE REPAIR
ALONG ESTES, MARTIN CIR., JOHNSON, ARNHART,
EVANS, AND ORR RD.**

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

City of Ash Flat
Water/Wastewater
Department Reports
October, 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.
- Received Arkansas State Plumbing Inspector license.
- Installed 2 new water taps and meters at Cozy Country Estates.
- Worked on repairs on clarifier 1.
- Installed new electrical panel and repaired pump station on Tuff Street.
- Repaired lift station on 62W.
- Replaced chlorinators at both wells.
- Replaced blower at the treatment plant.
- Retro-fitted wash down unit on pump truck.
- Met with Cozy Country Estates about proposed water line extension.

Alex Martin
W-WW Supt.

Code Enforcement Office

Report for November 2025

Made contact with a property owner to get the old furniture out of their yard

Issued 3 alteration permits and follow up inspections on the work completed

Issued 1 new commercial construction permit

Completed four under slab inspections and one final inspection

Contacted the State Land Commissioners office in regards to an abandoned property that needs to be cleaned up, an address has been located and a letter has been sent

Repaired the outside lights at City Hall

Received plans for the new McDonalds building and the review process is underway

Council Meeting Notes**November 10, 2025****Ash Flat Library – Susan Funnell, Library Manager****October 2025**

1. I went to tour the Highland High School Library, and to talk to Ashley Lewis the librarian about how she gets teenagers into her library. Also talked to her about a teen book club.

2. We had our Fall Charcuterie Class, it was a success! I want to thank Anita Hawkins and Michelle Carr for putting on the class.

3. The Library also had a book signing for John Paul Ried, he is a Cave City resident. He will be doing another book signing in the Spring.

4. I went and read to the children at “From the Beginning Preschool”. It’s always a pleasure to go and read at different places.

Ash Flat Library

2025

	Jan	Feb	March	April	May	June	July	August	September	October
DAYS OPEN	23	22	26	23	29	24	25	25	25	26

CIRCULATION

Books	717	710	852	743	1,309	1,241	1,189	787	864	950
Visual materials	163	157	111	136	128	121	137	115	115	113
Other	11	15	24	22	25	24	25	17	11	23
TOTAL	891	882	987	901	1,462	1,386	1,351	919	990	1,086

E-Books

Checkouts	1,628	1,447	1,547	1,325	1,505	1,395	1,499	1,315	1,292	1,310
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ITEMS OFFERED

Audio	345	345	345	345	345	341	341	341	339	339
Books	14,325	14,453	14,496	14,558	14,600	14,561	14,722	14,859	14,822	14,769
Maps	2	2	2	2	2	2	2	2	2	2
Music	2	2	2	2	2	2	2	2	2	2
Mixed Media	5	5	13	13	13	14	14	11	10	10
Reference	207	207	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	1,544	1,542
TOTAL	16,407	16,561	16,619	16,695	16,737	16,679	16,863	16,997	16,926	16,871

PATRONS

Juvenile	912	917	926	934	959	979	987	999	1,024	1,032
Patron	4,354	4,384	4,410	4,427	4,452	4,475	4,496	4,516	4,549	4,582
Staff	19	19	19	20	20	20	20	20	20	20
TOTAL	5,285	5,320	5,355	5,381	5,431	5,474	5,503	5,535	5,593	5,634

FACEBOOK FOLLOWERS

1,326	1,331	1360	1377	1401	1412	1416	1424	1437	1447
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Attendees:

Susan Funnell
 Anita Hawkins
 Paula Fulgham
 Terry Hill

New Building

1. Architect - Wayne Menley, engineer, and Josh Stewart, architect, met with the Board to discuss a future building. We gave them copies of John Jackson's Preliminary Working Document and discussed our vision for a new building. They agreed to prepare a proposal with schematics and preliminary drawings for us to review and use as a basis for promoting donations.
2. Fundraising Meeting - The Board discussed the meeting held with Cynthia Van Winkle, fundraiser, on September 23, and her Planning and Strategy Steps document that she used as a basis for her presentation. Terry and the Mayor also met and discussed our fundraising efforts and how to proceed.
3. Library Visits - Susan and Anita visited the Batesville Library and the Evening Shade Library to look for features and ideas that might be used in our new building. Several things were noted for consideration but a Teen Lounge was of significant interest. We should be looking to add this type of area to our current library as well as any future building.

Library

1. Friends - Anita reported that the Friend's Book Sale was very successful netting \$1,022. The Friends now have \$2,400 in their account with \$500 in the Building Savings account. The Friends will participate in the Trunk or Treat at the fire department and the Christmas Parade in December.
2. Computers - Bert has obtained an estimate for 13 computers to replace those in the Library that will be out of date with the new Windows Operating System. We will be asking for \$8400 to replace these computers in our upcoming budget request. If we don't get all the funding requested, Anita has volunteered to apply for a grant to cover the remainder.
3. Teen Center - The Board discussed how to set up a Teen Center in our current building since we all agree that the age group that we have the least of in the library is teens. Several options were mentioned and we will continue to work on this.
4. Pictures Memo - Susan reported that we have received a memo from the city lawyer, Sam Keefer, stating our position on photographs of attendees at our events and programs. Anyone with issues will be given this memo so that they can understand our reasoning.
5. State Aid - We have received notice that the state has changed their rules on what is required for libraries to receive aid. As a result of these changes, the Ash Flat Library is now eligible for state aid. However, the state has also redone the State Library Board so that it has all new members. The amount of aid provided by the state will depend on how these new members will vote. So, the first quarterly installment of \$1648 will be paid based on last year's rules but the amounts to be paid each quarter for the rest of the year is unknown.
6. County Aid - The Sharp County Library Board was asked to return the tax money paid by the citizens of Ash Flat for the county libraries so it could be used for the Ash Flat Library. However, this was voted down.
7. Koha Hosting - The firm that hosts the koha software for the library, Creative Entropy, is getting out of the business. Shane Green, previous board member, recommends that we go to ByWater, Inc, to provide this service. ByWater has provided a quote for \$6000 the first year and \$2500 the second year. However, since we are already familiar with koha, some of the training and upgrade costs associated with going to this new company might be reduced. Terry will contact ByWater and begin the process of transferring our hosting needs to them.
8. Next Meeting - The next meeting will be November 4 at 3:30 pm.

Ash Flat Library

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Reference	207	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	1,544
TOTAL	16,407	16,561	16,619	16,695	16,737	16,679	16,863	16,997	16,926

PATRONS

Juvenile	912	917	926	934	959	979	987	999	1,024
Patron	4,354	4,384	4,410	4,427	4,452	4,475	4,496	4,516	4,549
Staff	19	19	19	20	20	20	20	20	20
TOTAL	5,285	5,320	5,355	5,381	5,431	5,474	5,503	5,535	5,593

FACEBOOK FOLLOWERS

	1,326	1,331	1360	1377	1401	1412	1416	1424	1437
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SHARP COUNTY REGIONAL AIRPORT AUTHORITY

20 Airport Lane
Cherokee Village, AR. 72529

Minutes of the October 1, 2025 Board Meeting
Next Regular Meeting: November 5, 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 and Asst. Chairman John Armstrong.

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

Guests: Larry Kyril, Shana Manning and Terry Peterson

The meeting was called to order by Chairman Adam Bates at 3:04 p.m.

Minutes of the previous meeting:

Chairman Bates asked for a motion to accept the minutes of the September meeting. A motion was made by John Armstrong. Seconded by Tony Stallsmith. The motion passed unanimously.

Financial Report:

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

Managers Report:

- a.) Ordered a new wind sock
- b.) Turbo is out on the Massey Ferguson Tractor. Sharp Co will pick it up and repair it. Adam will call Sharp Co.
- c.) Ordered both Jet A and 100LL fuel.
- d.) All the hangars are rented at this time

Old Business:

- a.) Required FAA Audit-Nothing new on audit.
- b.) Perimeter fence repair- No update
- c.) Hangar roof leak repair- No update
- d.) PAPI Lights repair - Sharp Co Outdoors installed the rest of the bulbs in the Papi Lights. Jeff Scott stated he had flown and compared our lights to Melbourne and ours are brighter and look to be as good as or better than before.
- e.) EAA Chapter progress - John Armstrong stated we had our first meet and greet EAA meeting, most of the paperwork is filled out, will need to have a provisional meeting to adopt bylaws and officially elect officers. There are plans to possibly have a fly-in/car show event at the airport on the 25th of this month. EAA will send out a blast email for the event.
- g.) Taxiway project progress - Waiting on the grant funds to be available sometime in October
- h.) Grass runway repair- Nothing new on this, table to the next meeting.

New Business:

- a.) The residential rental is now rented as a used car business. They asked for permission to gravel the front yard at their expense. Approval was given for this.
- b.) Peggy Long asked about the Sparklight TV bill and it was determined that the TV service was no longer necessary, Peggy will call and cancel the TV service.

Other Business:

- a.) Terry Peterson addressed the board concerning his hangar. The hangar door will not open due to a bad motor and Terry has not been able to get his plane or motorcycle out of his hangar in a few weeks. He stated John had been trying to find a new motor but has not been able to and asked if with the help of Jeff Scott if they could remove the motor and take it somewhere for repair, also for permission to remove a panel into the hangar next door to be able to get his motorcycle out. The board approved both of his requests.

Adjourn:

Since all business to come before the board was concluded Jeff Scott made a motion to adjourn. John Armstrong seconded the motion. The motion passed. The meeting was adjourned at 3:28 p.m.

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

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

MINUTES OF THE EXECUTIVE BOARD MEETING, October 15, 2025

The meeting was called to order at 9:30 AM. Those in attendance were: Chairman Kyle Crawford (Highland), Mayor Larry Fowler (Ash Flat), Mayor Steven Rose (Cherokee Village), Brandi Cherry (Ash Flat), Judge Mark Counts (Sharp Co), Charlotte Goodwin (Ash Flat), Mayor Ethan Barnes (Hardy), Gary Dickerson (Izard Co), 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 Larry Fowler to approve the minutes of the previous meeting. Motion was seconded by Mark Counts. The motion passed unanimously.

The financial report for the month of September was read by Peggy Long: We had income of \$2,198.62 from Customer Accounts, \$2,650.55 from Sale of Recycled Materials, \$793.62 from White River Grant Reimbursements and \$.38 cents in interest income. For a total income of \$5,643.17. We had expenses of \$8,416.65. This gives us a monthly ending balance of \$13,378.97. Motion to accept financial by Todd Price. Seconded by Steven. The financial report was unanimously approved as written.

Manager's Report - Given by Michael Hurlburt. Sent out a load of cardboard 40,050 lbs on 10/07/25 and we have 6 bales ready now. Michael spoke to Martha and Ore concerning the cardboard prices and she said she expected it to stay steady at the \$65.00 per ton. Michael stated Fulton Co is bringing shredded paper and he is selling it to Premier Paper. Also the recycling center phones are down - Peggy will call Brightspeed and report the outage. Mike stated he will need to be off work on October 27th for medical reasons.

Old Business:

Box Truck replacement- A truck was located in Ash Flat for 13,000.00. It was determined that Highland, Cherokee Village and Ash Flat will purchase the truck with their available grant funds and the recycling center will pay the 25% to cover the remainder. A motion was made by Larry Fowler to purchase the truck. Seconded by Steven Rose. The motion was unanimously approved.

Baler Repairs - The blue is prepped and ready to weld, no change on the grey baler. The big baler has 2 small leaks (one on Door and one on thermal sensor), the repairman has ordered parts and in the meantime we are catching the hydraulic fluid and reusing it.

Container Purchase - We will purchase the containers once the site is ready at the recycling center. Cherry's got the old semi trailer moved. Michael will work on getting the spot cleaned up and then will contact Fulton Co and ask if they can bring us some gravel. Once the gravel is on site Ash Flat will work on the pad for the container.

New Business:

Michael stated he located a 2012 18ft protainer, similar to the one Fulton Co purchased, available for \$1500.00. He will send the information to Kyle Crawford and also Cave City to see if there is any interest.

Michael stated he talked to Cherry's about a metal drop box that will be left at the center. Brandi stated the cost would be around \$100.00 per pickup and that fee would come out of the metal income. It was agreed by the board to start this service with Cherry's.

A discussion was had regarding the need to increase city & county funding to the recycling center. These have not been increased in several years and with the cost of expenses steadily going up it is necessary. It was discussed to increase the cities to \$2.00 per capita annually and to increase the counties to \$12,000.00 each annually, but due to only one county judge in attendance a motion was made by Ethan Barnes to table the vote to the November meeting to allow another notice to be sent via email and US Mail asking for the other two judges and the mayors of the cities to attend the November meeting. Seconded by Steven Rose. The motion passed unanimously. Peggy Long will Email/Mail the letters and the board will be making a final vote at the November meeting. If you want to be involved in this decision you will need to be at the November meeting to vote.

Other Business: None

With no other business a motion was made by Steven Rose to adjourn at 10:35 a.m. Seconded by Ethan Barnes. Motion approved unanimously.

The next regular meeting will be on Wednesday, November 19, 2025 at 9:30 AM at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

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

Wednesday, October 15, 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.) 2026 Budget and discussion regarding increasing the quarterly funding from the cities and counties.
- 8) Other Business:
 - a.)
- 9) Adjourn:

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

Tri-County Regional Solid Waste Disposal Authority

2026 Operating Budget

Administrative Expenses:

Postage, Copies, Office Supplies	\$ 500	Current avg
Accounting	2,400	Current avg

Recycling Expenses:

Employee Wages & P/R Taxes	84,271	(11.00+11.50+14.00)*2,080, 11% taxes
Transportation of recyclables	8,900	Current avg plus 10%
Utilities	5,500	Current avg plus 10%
Insurance - Auto, Bldg, Equip, & Liability	10,000	Current avg plus 10%
Insurance - Workman's Comp	1,800	Current avg plus 10%
Small Tools, Safety Equipment	100	Current avg
Repairs & Maintenance on Equipment	13,350	Current avg plus 10%
Recycling Supplies	3,000	Current avg plus 10%
Sales Tax Expense	1,500	

Budget Total 131,321

Projected Receipts:

Projected Sale of Recycled Materials	26,500	Current avg w/3 employees
Collections from Commercial Accounts	18,750	Current avg
Grant Reimbursements	19,000	75% of eligible grant expenses
Collections from Cities & Counties	30,000	Current avg

Total Projected Receipts \$ 94,250

Budget Surplus (Deficit) \$ (37,071)

TRI-COUNTY REGIONAL SOLID WASTE DISPOSAL AUTHORITY
P.O. BOX 544
HARDY, AR 72542

DATE: OCTOBER 20, 2025

TO: COUNTY JUDGES OF SHARP, IZARD AND FULTON COUNTY AND THE MAYORS OF ASH FLAT, CAVE CITY, CHEROKEE VILLAGE, HARDY, HIGHLAND, MELBOURNE, SALEM AND VIOLA.

FROM: BOARD OF TRI-COUNTY REGIONAL SOLID WASTE DISPOSAL AUTHORITY - PEGGY LONG
SECRETARY

RE: MEETING ON NOVEMBER 19, 2025 AT 9:30 A.M. AT THE RECYCLING CENTER, 500 LANDFILL RD, CHEROKEE VILLAGE, AR, REGARDING A REQUEST FOR FUNDING INCREASES FROM THE CITIES AND COUNTIES INVOLVED IN THE TRI-COUNTY REGIONAL SOLID WASTE DISPOSAL AUTHORITY.

THIS IS OFFICIAL NOTICE THAT THE TRI-COUNTY REGIONAL SOLID WASTE DISPOSAL AUTHORITY WILL BE HAVING THEIR FINAL MEETING AND VOTE REGARDING THE SUBJECT OF A FUNDING INCREASE FROM THE CITIES AND COUNTIES THAT ARE A PART OF THIS ENTITY.

THE FUNDING THAT IS BEING REQUESTED IS AN INCREASE TO \$2.00 PER CAPITA ANNUALLY FOR EACH CITY AND AN INCREASE TO \$12,000.00 ANNUALLY FOR EACH COUNTY.

I HAVE ATTACHED A COPY OF THE ESTIMATED 2026 OPERATING BUDGET FOR THE RECYCLING CENTER AND AS YOU SEE WE ARE ESTIMATING A DEFICIT OF \$37,071.00. THE REQUESTED INCREASE WILL REDUCE THAT DEFICIT BY APPROXIMATELY \$20,000.00, STILL LEAVING US WITH A DEFICIT OF APPROXIMATELY \$17,000.00. WE HAVE NOT INCREASED THE FUNDING IN SEVERAL YEARS AND THE COST OF OPERATIONS HAVE INCREASED SUBSTANTIALLY. BY POOLING THE RESOURCES FROM ALL THE CITIES AND COUNTIES WE FEEL WE HAVE REDUCED WHAT IT WOULD COST EACH CITY AND COUNTY IF THEY HAD TO MEET THIS MANDATE INDIVIDUALLY, SO HOPEFULLY YOU WILL BE IN AGREEMENT TO WORK THIS INCREASE INTO YOUR 2026 BUDGET.

THIS IS AN OFFICIAL REQUEST FOR YOUR ATTENDANCE AT THE WEDNESDAY, NOVEMBER 19, 2025 MEETING AT THE RECYCLING CENTER AT 9:30 A.M. TO VOICE YOUR OPINION AND PLACE YOUR VOTE.

THANK YOU,

PEGGY LONG,
SECRETARY/TREASURER

Tri-County Regional Solid Waste Disposal Authority
Projected Cash Flow for October 15, 2025

Checking Account 10/01/25		\$ 13,379
10/01/25 Customer Collections	130	
10/01/25 Grant from White River Waste Mgmt-Reimbursements	1,766	
10/09/25 Customer Collections	744	
10/14/25 Customer Collections	519	
10/14/25 Sale of Recycled Materials-Premier Pet	320	
10/14/25 Grant from Fulton Co	1,500	
10/14/25 Grant from Izard Co	1,500	
10/14/25 Grant from City of Cherokee Village	1,253	
		<u>7,732</u>
Disbursements:		
10/03/25 Payroll (net)	2,135	
10/15/25 Payroll Taxes	909	
10/15/25 Operating Expenses	1,658	
		<u>(4,702)</u>
Checking Account 10/15/25		<u><u>\$ 16,409</u></u>
Projected Disbursements:		
10/17 Payroll (net)	2,100	
10/31 Payroll (net)	2,100	
10/31 Operating Expenses	500	
Projected Receipts:		
WR Grant Reimbursements		
WR Grant Reimbursements	(697)	
		<u>(4,003)</u>
Projected Checking Account 10/31/25		<u><u>\$ 12,406</u></u>

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

Type	Num	Date	Name	Account	Amount
Deposit		09/03/2025		Checking Account	2,525.76
			ORE - Recovered Material	Sale of Recycled Materials	-824.05
			Sharp County	Grant from WR Waste Mg Distric	-793.62
Payment	3012363	09/03/2025	Meadows Chevrolet	Undeposited Funds	-32.70
Payment	7735	09/03/2025	Spring River Dispensary	Undeposited Funds	-358.02
Payment	6691	09/03/2025	EI Palenque	Undeposited Funds	-32.89
Payment	11539	09/03/2025	Sharp County Liquor	Undeposited Funds	-353.97
Payment	88196	09/03/2025	Izard Co School District(Brock...	Undeposited Funds	-32.10
Payment	5886	09/03/2025	Fore Family Practice	Undeposited Funds	-32.78
Payment	3963	09/03/2025	Happy Feet Learning Care	Undeposited Funds	-32.48
Payment	7286	09/03/2025	Kwik Serv #4 Salem	Undeposited Funds	-33.15
TOTAL					-2,525.76
Deposit		09/10/2025		Checking Account	2,269.08
			ORE - Recovered Material	Sale of Recycled Materials	-1,462.50
			Areawide Media-Highland	Undeposited Funds	-32.93
Payment	46688	09/10/2025	Cave City School Dist	Undeposited Funds	-353.97
Payment	85964	09/10/2025	Delta Medical Supply	Undeposited Funds	-353.97
Payment	13524	09/10/2025	Fair Auto Body & Collison	Undeposited Funds	-32.93
Payment	11104	09/10/2025	Cross Eyed Catfish	Undeposited Funds	-32.78
Payment	5484	09/10/2025			
TOTAL					-2,269.08
Deposit		09/16/2025		Checking Account	286.41
Payment	14407	09/16/2025	Artisan Steakhouse & Grill	Undeposited Funds	-155.19
Payment	17898	09/16/2025	Johnson Supply Ace Hardware	Undeposited Funds	-32.89
Payment	899301	09/16/2025	Melbourne School District	Undeposited Funds	-32.70
Payment	2373	09/16/2025	Triple D Package Store	Undeposited Funds	-32.78
Payment	4857	09/16/2025	USA Investments/Glencoe Val...	Undeposited Funds	-32.85
TOTAL					-286.41
Deposit		09/22/2025		Checking Account	561.54
			Premier Pet Transport LLC	Sale of Recycled Materials	-364.00
Payment		09/17/2025	Crow-Burlingame Co	Undeposited Funds	-164.65
Payment	73284	09/22/2025	FNA Group Inc	Undeposited Funds	-32.89
TOTAL					-561.54
Deposit		09/30/2025		Checking Account	0.38
				Interest Income	-0.38
TOTAL					-0.38

Tri-County Regional Solid Waste Disposal Authority
General Ledger

As of September 30, 2025

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Checking Account								
Check	09/03/2025	7267		AAC Risk Management Fund	RMF-1182		765.50	16,152.45
Check	09/03/2025	7268		ORE - Recovered Material	3-11GA Wire/6-13GA Wire		865.82	15,386.95
Check	09/03/2025	7269		Fulton County Water Assoc.	Acct#246		44.51	14,521.13
Check	09/03/2025	7270		Peggy Long	Acting		200.00	14,476.62
Check	09/03/2025	7271		Johnson Supply	Acct # 348		38.31	14,238.31
Check	09/03/2025	7272		Partz Store	#1055		306.31	13,932.00
Check	09/03/2025	7273		Bill's Cash Saver	Acct#1196		16.98	13,915.02
Deposit	09/03/2025				Deposit	2,525.76		16,440.78
Paycheck	09/05/2025	7274		Aidan L Dailey			853.74	15,787.04
Paycheck	09/05/2025	7275		Justice A McKinney			546.00	15,241.04
Paycheck	09/05/2025	7276		Michael D Hurlburt			1,012.20	14,228.84
Deposit	09/10/2025				Deposit	2,269.08		16,497.92
Check	09/10/2025	7277		North Arkansas Electric Coop-Ash Flat	Acct# 89166001		334.03	16,163.89
Liability Check	09/15/2025	ACH		First National Bank of Sharp County	62-1710389		701.98	15,461.91
Liability Check	09/15/2025	ACH		State of Arkansas Dept of Finance	12281019-WHW		63.66	15,398.25
Deposit	09/16/2025				Deposit	286.41		15,684.66
Check	09/16/2025	7278		Brightspeed	#300404259		117.36	15,567.30
Check	09/16/2025	7279		Wex Bank	0496-00-767072-2		686.45	14,880.85
Paycheck	09/19/2025	7280		Aidan L Dailey			627.03	14,253.82
Paycheck	09/19/2025	7281		Justice A McKinney			424.57	13,829.25
Paycheck	09/19/2025	7282		Michael D Hurlburt			1,012.20	12,817.05
Deposit	09/22/2025				Deposit	561.54		13,378.59
Deposit	09/30/2025				Interest	0.38		13,378.97
Total Checking Account						5,643.17	8,416.65	13,378.97
Accounts Receivable								
Payment	09/03/2025	5886		Fore Family Practice			32.78	3,094.88
Payment	09/03/2025	30123...		Meadows Chevrolet			32.70	3,062.10
Payment	09/03/2025	7735		Spring River Dispensary			358.02	3,029.40
Payment	09/03/2025	3963		Happy Feet Learning Care			32.48	2,671.38
Payment	09/03/2025	6691		El Palenque			32.89	2,638.90
Payment	09/03/2025	7286		Kwik Serv #4 Salem			33.15	2,606.01
Payment	09/03/2025	11539		Sharp County Liquor			353.97	2,572.86
Payment	09/03/2025	88196		Izard Co School District(Brockwell)			32.10	2,218.89
Payment	09/10/2025	46688		Areawide Media-Highland			32.93	32.10
Payment	09/10/2025	85964		Cave City School Dist			353.97	2,153.86
Payment	09/10/2025	13524		Delta Medical Supply			353.97	1,799.89
Payment	09/10/2025	11104		Fair Auto Body & Collision			32.93	1,445.92
Payment	09/10/2025	5484		Cross Eyed Catfish			32.78	1,412.99
Payment	09/16/2025	4857		USA Investments/Glencoe Valero			32.85	1,380.21
Payment	09/16/2025	14407		Artisan Steakhouse & Grill			155.19	1,347.36
Payment	09/16/2025	17898		Johnson Supply Ace Hardware			32.89	1,192.17
Payment	09/16/2025	899301		Melbourne School District			32.70	1,159.28
Payment	09/16/2025	2973		Triple D Package Store			32.78	1,126.58
Payment	09/17/2025			Crow-Burlingame Co			164.65	1,093.80
Invoice	09/19/2025	2932		Areawide Media-Highland		32.93		929.15
Invoice	09/19/2025	2933		Cross Eyed Catfish		32.78		962.08
Invoice	09/19/2025	2934		Crow-Burlingame Co		32.93		994.86
Invoice	09/19/2025	2935		Crown Point Resort		32.70		1,027.79
Invoice	09/19/2025	2936		D&L Discount 2		32.78		1,060.49
Invoice	09/19/2025	2937		El Palenque		32.89		1,093.27
Invoice	09/19/2025	2938		Fair Auto Body & Collision		32.93		1,126.16
Invoice	09/19/2025	2939		FNA Group Inc		32.89		1,159.09
Invoice	09/19/2025	2940		Fore Family Practice		32.78		1,191.98
Invoice	09/19/2025	2941		Happy Feet Learning Care		32.48		1,224.76
Invoice	09/19/2025	2942		Izard Co School District(Brockwell)		32.10		1,257.24
Invoice	09/19/2025	2943		Johnson Supply Ace Hardware		32.89		1,289.34
Invoice	09/19/2025	2944		Kwik Serv #4 Salem		33.15		1,322.23
Invoice	09/19/2025	2945		Main Street Outlet		32.78		1,355.38
Invoice	09/19/2025	2946		Melbourne School District		32.70		1,388.16
Invoice	09/19/2025	2947		Musick Pest Control		32.93		1,420.86
Invoice	09/19/2025	2948		North Arkansas Electric Coop-Ash Flat		355.19		1,453.79
Invoice	09/19/2025	2949		Pill Box Cafe		32.78		1,808.98
Invoice	09/19/2025	2950		Richards Heating & Cooling		355.59		1,841.76
Invoice	09/19/2025	2951		Rox Outfitters LLC		32.93		2,197.35
Invoice	09/19/2025	2952		Triple D Package Store		32.78		2,230.28
Invoice	09/19/2025	2953		USA Investments/Glencoe Valero		32.85		2,263.06
Payment	09/22/2025	73284		FNA Group Inc			32.89	2,295.91
Payment	09/30/2025	5502		Cross Eyed Catfish			32.78	2,263.02
Payment	09/30/2025	89991		Melbourne School District			32.70	2,230.24
Payment	09/30/2025	88269		Izard Co School District(Brockwell)			32.10	2,197.54
Payment	09/30/2025	5910		Fore Family Practice			32.78	2,165.44
Total Accounts Receivable						1,366.76	2,328.98	2,132.66
Undeposited Funds								
Payment	09/03/2025	5886		Fore Family Practice		32.78		0.00
Payment	09/03/2025	30123...		Meadows Chevrolet		32.70		32.78
Payment	09/03/2025	7735		Spring River Dispensary		358.02		65.48
Payment	09/03/2025	3963		Happy Feet Learning Care		32.48		423.50
Payment	09/03/2025	6691		El Palenque		32.89		455.98
Payment	09/03/2025	7286		Kwik Serv #4 Salem		33.15		488.87
Payment	09/03/2025	11539		Sharp County Liquor		353.97		522.02
Payment	09/03/2025	88196		Izard Co School District(Brockwell)		32.10		875.99
Deposit	09/03/2025	30123...		-MULTIPLE-	Deposit		908.09	908.09
Payment	09/10/2025	46688		Areawide Media-Highland		32.93		0.00
Payment	09/10/2025	85964		Cave City School Dist		353.97		32.93
Payment	09/10/2025	13524		Delta Medical Supply		353.97		386.90
Payment	09/10/2025	11104		Fair Auto Body & Collision		32.93		740.87
Total Undeposited Funds								773.80

Tri-County Regional Solid Waste Disposal Authority
General Ledger

As of September 30, 2025

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Payment	09/10/2025	5484		Cross Eyed Catfish		32.78		806.58
Deposit	09/10/2025	46688		-MULTIPLE-	Deposit		806.58	0.00
Payment	09/16/2025	4857		USA Investments/Glencoe Valero		32.85		32.85
Payment	09/16/2025	14407		Artisan Steakhouse & Grill		155.19		188.04
Payment	09/16/2025	17898		Johnson Supply Ace Hardware		32.89		220.93
Payment	09/16/2025	899301		Melbourne School District		32.70		253.63
Payment	09/16/2025	2373		Triple D Package Store		32.78		286.41
Deposit	09/16/2025	14407		-MULTIPLE-	Deposit		286.41	0.00
Payment	09/17/2025			Crow-Burlingame Co		164.65		164.65
Payment	09/22/2025	73284		FNA Group Inc		32.89		197.54
Deposit	09/22/2025			-MULTIPLE-	Deposit		197.54	0.00
Payment	09/30/2025	5502		Cross Eyed Catfish		32.78		32.78
Payment	09/30/2025	89991		Melbourne School District		32.70		65.48
Payment	09/30/2025	88269		Izard Co School District(Brockwell)		32.10		97.58
Payment	09/30/2025	5910		Fore Family Practice		32.78		130.36
Total Undeposited Funds						2,328.98	2,198.62	130.36
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								-812.23
Federal WH & FICA Tax Payable								-701.98
Paycheck	09/05/2025	7274		Aidan L Dailey			128.60	-830.58
Paycheck	09/05/2025	7275		Justice A McKinney			93.70	-924.28
Paycheck	09/05/2025	7276		Michael D Hurlburt		0.00		-924.28
Paycheck	09/05/2025	7276		Michael D Hurlburt			171.36	-1,095.64
Liability Check	09/15/2025	ACH		First National Bank of Sharp County	62-1710389	701.98		-393.66
Paycheck	09/19/2025	7280		Aidan L Dailey			119.32	-512.98
Paycheck	09/19/2025	7281		Justice A McKinney		0.00		-512.98
Paycheck	09/19/2025	7281		Justice A McKinney			70.70	-583.68
Paycheck	09/19/2025	7282		Michael D Hurlburt		0.00		-583.68
Paycheck	09/19/2025	7282		Michael D Hurlburt			171.36	-755.04
Total Federal WH & FICA Tax Payable						701.98	755.04	-755.04
FUTA Payable								-26.77
Paycheck	09/05/2025	7274		Aidan L Dailey			4.41	-31.18
Paycheck	09/05/2025	7275		Justice A McKinney			3.59	-34.77
Paycheck	09/05/2025	7276		Michael D Hurlburt		0.00		-34.77
Paycheck	09/19/2025	7280		Aidan L Dailey			4.21	-38.98
Paycheck	09/19/2025	7281		Justice A McKinney			2.77	-41.75
Paycheck	09/19/2025	7282		Michael D Hurlburt		0.00		-41.75
Total FUTA Payable						0.00	14.98	-41.75
State Withholding								-63.66
Paycheck	09/05/2025	7274		Aidan L Dailey			9.96	-73.62
Paycheck	09/05/2025	7275		Justice A McKinney			5.65	-79.27
Paycheck	09/05/2025	7276		Michael D Hurlburt			22.12	-101.39
Liability Check	09/15/2025	ACH		State of Arkansas Dept of Finance	12281019-WHW	63.66		-37.73
Paycheck	09/19/2025	7280		Aidan L Dailey			8.81	-46.54
Paycheck	09/19/2025	7281		Justice A McKinney			2.08	-48.62
Paycheck	09/19/2025	7282		Michael D Hurlburt			22.12	-70.74
Total State Withholding						63.66	70.74	-70.74
SUTA Payable								-19.82
Paycheck	09/05/2025	7274		Aidan L Dailey			4.41	-24.23
Paycheck	09/05/2025	7275		Justice A McKinney			3.59	-27.82
Paycheck	09/05/2025	7276		Michael D Hurlburt		0.00		-27.82
Paycheck	09/19/2025	7280		Aidan L Dailey			4.21	-32.03
Paycheck	09/19/2025	7281		Justice A McKinney			2.77	-34.80
Paycheck	09/19/2025	7282		Michael D Hurlburt		0.00		-34.80
Total SUTA Payable						0.00	14.98	-34.80
Wage Garnishment								0.00
Total Wage Garnishment								0.00
Payroll Liabilities - Other								0.00
Paycheck	09/05/2025	7274		Aidan L Dailey		0.00		0.00
Paycheck	09/05/2025	7275		Justice A McKinney		0.00		0.00

Tri-County Regional Solid Waste Disposal Authority
General Ledger

As of September 30, 2025

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Paycheck	09/05/2025	7276		Michael D Hurlburt		0.00		0.00
Liability Check	09/15/2025	ACH		First National Bank of Sharp County	62-1710389	0.00		0.00
Paycheck	09/19/2025	7280		Aidan L Dailey		0.00		0.00
Paycheck	09/19/2025	7281		Justice A McKinney		0.00		0.00
Paycheck	09/19/2025	7282		Michael D Hurlburt		0.00		0.00
Total Payroll Liabilities - Other						0.00	0.00	0.00
Total Payroll Liabilities						765.64	855.74	-902.33
Sales Tax Payable								
Invoice	09/19/2025	2932		Department of Finance & Administrat...	Sales Tax		2.93	-238.78
Invoice	09/19/2025	2933		Department of Finance & Administrat...	Sales Tax		2.78	-244.49
Invoice	09/19/2025	2934		Department of Finance & Administrat...	Sales Tax		2.93	-247.42
Invoice	09/19/2025	2935		Department of Finance & Administrat...	Sales Tax		2.70	-250.12
Invoice	09/19/2025	2936		Department of Finance & Administrat...	Sales Tax		2.78	-252.90
Invoice	09/19/2025	2937		Department of Finance & Administrat...	Sales Tax		2.89	-255.79
Invoice	09/19/2025	2938		Department of Finance & Administrat...	Sales Tax		2.93	-258.72
Invoice	09/19/2025	2939		Department of Finance & Administrat...	Sales Tax		2.89	-261.61
Invoice	09/19/2025	2940		Department of Finance & Administrat...	Sales Tax		2.78	-264.39
Invoice	09/19/2025	2941		Department of Finance & Administrat...	Sales Tax		2.48	-266.87
Invoice	09/19/2025	2942		Department of Finance & Administrat...	Sales Tax		2.10	-268.97
Invoice	09/19/2025	2943		Department of Finance & Administrat...	Sales Tax		2.89	-271.86
Invoice	09/19/2025	2944		Department of Finance & Administrat...	Sales Tax		3.15	-275.01
Invoice	09/19/2025	2945		Department of Finance & Administrat...	Sales Tax		2.78	-277.79
Invoice	09/19/2025	2946		Department of Finance & Administrat...	Sales Tax		2.70	-280.49
Invoice	09/19/2025	2947		Department of Finance & Administrat...	Sales Tax		2.93	-283.42
Invoice	09/19/2025	2948		Department of Finance & Administrat...	Sales Tax		31.19	-314.61
Invoice	09/19/2025	2949		Department of Finance & Administrat...	Sales Tax		2.78	-317.39
Invoice	09/19/2025	2950		Department of Finance & Administrat...	Sales Tax		31.59	-348.98
Invoice	09/19/2025	2951		Department of Finance & Administrat...	Sales Tax		2.93	-351.91
Invoice	09/19/2025	2952		Department of Finance & Administrat...	Sales Tax		2.78	-354.69
Invoice	09/19/2025	2953		Department of Finance & Administrat...	Sales Tax		2.85	-357.54
Total Sales Tax Payable						0.00	118.76	-357.54
Note Payable-FNBC - #468981								0.00
Total Note Payable-FNBC - #468981								0.00
Note Payable-FNBC #440081								0.00
Total Note Payable-FNBC #440081								0.00
Note Payable-FNBSC #348391								0.00
Total Note Payable-FNBSC #348391								0.00
Note Payable-FNBSC #382011								0.00
Total Note Payable-FNBSC #382011								0.00
Note Payable - FNBC #460741								0.00
Total Note Payable - FNBC #460741								0.00
Fund Balance								-16,378.43
Total Fund Balance								-16,378.43
Opening Bal Equity								0.00
Total Opening Bal Equity								0.00
Collections from Customers								-13,302.00
Invoice	09/19/2025	2932		Areawide Media-Highland	Cardboard Pickup		30.00	-13,332.00
Invoice	09/19/2025	2933		Cross Eyed Catfish	Cardboard Pickup		30.00	-13,362.00
Invoice	09/19/2025	2934		Crow-Burlingame Co	Cardboard Pickup		30.00	-13,392.00
Invoice	09/19/2025	2935		Crown Point Resort	Cardboard Pickup		30.00	-13,422.00
Invoice	09/19/2025	2936		D&L Discount 2	Cardboard Pickup		30.00	-13,452.00
Invoice	09/19/2025	2937		El Palenque	Cardboard Pickup		30.00	-13,482.00
Invoice	09/19/2025	2938		Fair Auto Body & Collision	Cardboard Pickup		30.00	-13,512.00
Invoice	09/19/2025	2939		FNA Group Inc	Cardboard Pickup		30.00	-13,542.00
Invoice	09/19/2025	2940		Fore Family Practice	Cardboard Pickup		30.00	-13,572.00
Invoice	09/19/2025	2941		Happy Feet Learning Care	Cardboard Pickup		30.00	-13,602.00
Invoice	09/19/2025	2942		izard Co School District(Brockwell)	Cardboard Pickup		30.00	-13,632.00
Invoice	09/19/2025	2943		Johnson Supply Ace Hardware	Cardboard Pickup		30.00	-13,662.00
Invoice	09/19/2025	2944		Kwik Serv #4 Salem	Cardboard Pickup		30.00	-13,692.00
Invoice	09/19/2025	2945		Main Street Outlet	Cardboard Pickup		30.00	-13,722.00
Invoice	09/19/2025	2946		Melbourne School District	Cardboard Pickup		30.00	-13,752.00
Invoice	09/19/2025	2947		Musick Pest Control	Cardboard Pickup		30.00	-13,782.00
Invoice	09/19/2025	2948		North Arkansas Electric Coop-Ash Flat	Cardboard Pickup		360.00	-14,142.00
Invoice	09/19/2025	2948		North Arkansas Electric Coop-Ash Flat	Discount for Annual Pay	36.00		-14,106.00
Invoice	09/19/2025	2949		Pill Box Cafe	Cardboard Pickup		30.00	-14,136.00
Invoice	09/19/2025	2950		Richards Heating & Cooling	Cardboard Pickup		360.00	-14,496.00
Invoice	09/19/2025	2950		Richards Heating & Cooling	Discount for Annual Pay	36.00		-14,460.00
Invoice	09/19/2025	2951		Rox Outfitters LLC	Cardboard Pickup		30.00	-14,490.00
Invoice	09/19/2025	2952		Triple D Package Store	Cardboard Pickup		30.00	-14,520.00
Invoice	09/19/2025	2953		USA Investments/Glencoe Valero	Cardboard Pickup-Monthly		30.00	-14,550.00
Total Collections from Customers						72.00	1,320.00	-14,550.00
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

Tri-County Regional Solid Waste Disposal Authority
General Ledger

As of September 30, 2025

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Grant from Cherokee Village								-3,759.75
Total Grant from Cherokee Village								-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								-4,500.00
Total Grant from Fulton County								-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								-4,500.00
Total Grant from IZARD County								-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								-1,217.25
Total Grant from Salem								-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								-23,859.15
Deposit	09/03/2025	125967		Sharp County	Deposit		793.62	-24,652.77
Total Grant from WR Waste Mg Distric						0.00	793.62	-24,652.77
Income from Donations								0.00
Total Income from Donations								0.00
Interest Income								-3.47
Deposit	09/30/2025				Interest		0.38	-3.85
Total Interest Income						0.00	0.38	-3.85
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								-16,576.49
Deposit	09/03/2025	32698		ORE - Recovered Material	PET 16,481 lbs @ .05		824.05	-17,400.54
Deposit	09/10/2025	32743		ORE - Recovered Material	OCC 22.50 Tons @ \$85		1,462.50	-18,863.04
Deposit	09/22/2025	3216		Premier Pet Transport LLC	3,640lbs paper		364.00	-19,227.04
Total Sale of Recycled Materials						0.00	2,650.55	-19,227.04
Administrative Expenses								1,930.75
Accounting Service								1,600.00
Check	09/03/2025	7270		Peggy Long	Accting	200.00		1,800.00
Total Accounting Service						200.00	0.00	1,800.00
Office Supplies								38.75
Total Office Supplies								38.75
Postage								292.00
Total Postage								292.00
Administrative Expenses - Other								0.00
Total Administrative Expenses - Other								0.00
Total Administrative Expenses						200.00	0.00	2,130.75
Bank Fees								0.00
Total Bank Fees								0.00
Educ. Signage & Advertising								0.00
Total Educ. Signage & Advertising								0.00
Equipment Purchases								9,405.00
Total Equipment Purchases								9,405.00
Interest Expense								0.00

Tri-County Regional Solid Waste Disposal Authority
General Ledger

As of September 30, 2025

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Total Interest Expense								0.00
Miscellaneous								0.00
Total Miscellaneous								0.00
Payroll Expenses								0.00
Total Payroll Expenses								0.00
Petty Cash								0.00
Total Petty Cash								0.00
Recycling Expenses								67,888.81
Employee Training								0.00
Total Employee Training								0.00
Equipment Rental								0.00
Total Equipment Rental								0.00
Insurance								9,567.00
Auto, Bldg, Equip, & Liability								8,020.00
Check	09/03/2025	7267		AAC Risk Management Fund	Pymnt #9 of 9	765.50		8,785.50
Total Auto, Bldg, Equip, & Liability						765.50	0.00	8,785.50
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						765.50	0.00	10,332.50
Recycling Supplies								1,024.62
Check	09/03/2025	7268		ORE - Recovered Material	Wire for bales	865.82		1,890.44
Check	09/03/2025	7271		Johnson Supply	Trash Bags, SprayPaint, Ham...	38.31		1,928.75
Check	09/03/2025	7273		Bill's Cash Saver	Acct#1196	16.98		1,945.73
Total Recycling Supplies						921.11	0.00	1,945.73
Repair & Maintenance on Equip								8,802.38
Check	09/03/2025	7272		Partz Store	#1055	306.31		9,108.69
Total Repair & Maintenance on Equip						306.31	0.00	9,108.69
Salary & Benefits								39,800.79
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								3,116.54
Paycheck	09/05/2025	7274		Aidan L Dailey		65.12		3,181.66
Paycheck	09/05/2025	7275		Justice A McKinney		53.03		3,234.69
Paycheck	09/05/2025	7276		Michael D Hurlburt		85.68		3,320.37
Paycheck	09/19/2025	7280		Aidan L Dailey		62.08		3,382.45
Paycheck	09/19/2025	7281		Justice A McKinney		40.89		3,423.34
Paycheck	09/19/2025	7282		Michael D Hurlburt		85.68		3,509.02
Total Payroll Tax Expense						392.48	0.00	3,509.02
Salaries & Wages								36,684.25
Paycheck	09/05/2025	7274		Aidan L Dailey		736.00		37,420.25
Paycheck	09/05/2025	7275		Justice A McKinney		599.50		38,019.75
Paycheck	09/05/2025	7276		Michael D Hurlburt		1,120.00		39,139.75
Paycheck	09/19/2025	7280		Aidan L Dailey		701.50		39,841.25
Paycheck	09/19/2025	7281		Justice A McKinney		462.00		40,303.25
Paycheck	09/19/2025	7282		Michael D Hurlburt		1,120.00		41,423.25
Total Salaries & Wages						4,739.00	0.00	41,423.25
Uniforms								0.00
Total Uniforms								0.00
Salary & Benefits - Other								0.00
Total Salary & Benefits - Other								0.00
Total Salary & Benefits						5,131.48	0.00	44,932.27
Small Tools & Safety Equipment								0.00
Total Small Tools & Safety Equipment								0.00
Transportation of recyclables								5,382.74
Check	09/16/2025	7279		Wex Bank	0496-00-767072-2	686.45		6,069.19
Total Transportation of recyclables						686.45	0.00	6,069.19
Utilities								3,311.28
Check	09/03/2025	7269		Fulton County Water Assoc.	Acct#246	44.51		3,355.79
Check	09/10/2025	7277		North Araknsas Electric Coop-Ash Flat	Acct# 89166001	334.03		3,689.82
Check	09/16/2025	7278		Brightspeed	#300404259	117.36		3,807.18

**Tri-County Regional Solid Waste Disposal Authority
General Ledger**

Accrual Basis

As of September 30, 2025

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Total Utilities						495.90	0.00	3,807.18
Recycling Expenses - Other								0.00
Total Recycling Expenses - Other								0.00
Total Recycling Expenses						8,306.75	0.00	76,195.56
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 acct								0.00
Total no acct								0.00
TOTAL						<u>18,683.30</u>	<u>18,683.30</u>	<u>0.00</u>

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 10th day of November, 2025.

APPROVED: 
Larry Fowler, Mayor

ATTEST: 
Charlotte Goodwin, Recorder/Treasurer



Tri-County Regional Solid Waste Disposal Authority

P.O. Box 544
 Hardy, AR 72542

Invoice

Date	Invoice #
10/22/2025	2980

Bill To
City of Ash Flat

COPY

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	1/3 Funding for Truck Purchase	4,333.34	4,333.34
Total			\$4,333.34

Phone #
870-994-3020

**FNBC
BOND CREDIT RECEIPT**

DATE 10/10/2025

Customer Name:

Prepared akel

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

RECEIVED
OCT 20 2025

Principal \$ 4,823.44

Interest \$ 576.56

BY: _____

Total Pmt. \$ 5,400.00

Rem. Bal. \$ 232,885.85

Bond Number
201601

Fire Dept: $\$3,569.33 + \$426.65 = \$3,995.98$

Police Dept: $\$627.05 + \$74.96 = \$702.01$

City Hall: $\$627.05 + \$74.96 = \$702.01$

38932

Invoice #	Description	Account	Dept	Amount Paid
201601	Part Acct #201601. City Hall/Police/Fire Dept	Bon Loan - City Hall/PD/FD	City	627.05
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	City	74.96
201601	Part Acct #201601. City Hall/Police/Fire Dept	Bon Loan - City Hall/PD/FD	Police Dept	627.05
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Police Dept	74.96
201601	Part Acct #201601. City Hall/Police/Fire Dept	Bon Loan - City Hall/PD/FD	Fire Dept	3,569.33
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Fire Dept	426.65
Date: 10/03/2025	Paid To: FNBC	Check #: 38932		\$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

38932

201601

FIVE THOUSAND FOUR HUNDRED & NO/100

Date	Amount
10/03/2025	\$5,400.00

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

AUTHORIZED SIGNATURE

TREASURER

⑈ 3893 2⑈ ⑆08 290499 1⑆ 000 15 22 2⑈

38932

Invoice #	Description	Account	Dept	Amount Paid
201601	Part Acct #201601. City Hall/Police/Fire Dept	Bon Loan - City Hall/PD/FD	City	627.05
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	City	74.96
201601	Part Acct #201601. City Hall/Police/Fire Dept	Bon Loan - City Hall/PD/FD	Police Dept	627.05
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Police Dept	74.96
201601	Part Acct #201601. City Hall/Police/Fire Dept	Bon Loan - City Hall/PD/FD	Fire Dept	3,569.33
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Fire Dept	426.65
Date: 10/03/2025	Paid To: FNBC	Check #: 38932		\$5,400.00

Paid By: City of Ash Flat

2025 Monthly City General Income & Expenses

City, Fire & Police Dept

		SEPTEMBER	OCTOBER
Income		Amount	Amount
City Sales Tax		\$108,902.78	\$107,797.62
City Sales Tax - Ozarka College	add. 2/25/20	\$40,838.54	\$40,424.11
County Sales Tax		\$18,893.29	\$18,484.38
County Turnback		\$463.11	\$12,647.04
Drug Control Fund (for PD only)		\$0.00	\$0.00
State Turnback		\$1,163.92	\$1,163.92
District Court Inc.		\$1,348.89	\$1,348.31
Rural Fire Protection Dues		\$198.45	\$847.70
Franchise Tax		\$4,019.60	\$24,010.56
Library Proceeds - Fines/Copies/Sales/Don.		\$300.00	\$200.00
Rent Income (Park - Community Center)		\$175.00	\$525.00
Sale of Fixed Assets		\$5,535.00	\$0.00
Grant Income		\$0.00	\$0.00
All Other Income (plus Interests) & LOAN		\$382.60	\$5,466.35
Transf.from City Svgs. & PD Sp. Svgs.		\$0.00	\$0.00
Total Income		\$182,221.18	\$212,914.99
Expenses		Amount	Amount
APERS (Monthly)		\$4,804.48	\$4,895.81
Capital Improvement/Expenditures		\$0.00	\$0.00
Clothing Allowance (Regan, Keith, Marc, FD&PD)		\$643.94	\$394.63
Contract Labor (mostly Linda Smith)		\$2,820.00	\$320.00
Equipment		\$0.00	\$16,845.67
Insurance - AD&D (Yearly)		\$0.00	\$0.00
Insurance - FDIR (Yearly)		\$0.00	\$0.00
Insurance - Property		\$0.00	\$0.00
Insurance - Vehicle		\$0.00	\$0.00
Ozarka College - Transfer Out	added 2/25	\$40,838.54	\$40,424.11
Drug Control Fund - Transfer Out		\$0.00	\$0.00
Police Vehicles Loan & Int Payment	(Paid Off)	\$0.00	\$0.00
Vehicle Purchase		\$0.00	\$0.00
Municipal Health (Monthly) Insurance-EE		\$7,872.62	\$7,370.30
LOPFI (Monthly) - ER		\$22.22	\$224.84
Library - Maint.&Repair		\$9.21	\$0.00
Library - Utilities		\$305.84	\$340.37
Library - Expense (all other)		\$1,663.33	\$2,089.08
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		\$9.72	\$19.63
Maint & Repair - General		\$507.69	\$2,545.72
Maint & Repairs - Vehicles		\$2,722.09	\$1,382.28
Maint & Repairs - Mowers		\$0.00	\$0.00
Radio Announcements		\$175.00	\$275.00
Publications & Subscriptions		\$6,907.50	\$0.00
Salaries (Gross)	City	\$13,017.86	\$12,706.69
	Library	\$4,570.95	\$5,011.32
	Admin	\$8,191.64	\$8,191.64
	Council	\$0.00	\$0.00
	Fire	\$16,888.15	\$17,540.85
	Police	\$21,001.09	\$24,629.36
	Street	\$3,147.12	\$3,350.16
	Water	\$7,623.82	\$7,552.81
	Planning & Zoning	\$0.00	\$0.00
	Fire Run Reimbursement	\$0.00	\$1,908.00
Federal Withholding Tax		\$3,506.82	\$3,717.68
Medicare Tax		\$1,060.77	\$1,153.77
Social Security Tax		\$3,552.08	\$3,909.23
State Withholding Tax		\$1,794.61	\$1,958.54
State Unemployment Tax		\$10.60	\$5.46
Fuel (Diesel) *- Reg. (Red Off Road)		\$563.27	\$649.27
Fuel (Gasoline) & Mower		\$2,280.26	\$1,967.29
Supplies - Office		\$0.00	\$88.80
Supplies (all other)		\$4,207.54	\$2,345.56
All Utilities		\$5,641.48	\$6,381.27
All Other Expenses		\$2,569.66	\$12,938.72
Security Upgrades (Park)		\$0.00	\$0.00
SC Regional Airport //Central Dispatch//Tri-Cnty.Recycl.		\$0.00	\$2,875.00
Total Expenses		\$179,929.90	\$207,008.86

(Wichter Auction-B1&B2)Oct.

AXON - Cameras (Oct.)

(FD-Computer Software)Sept.

*Start Sept.2023

(SCRA&CD-Oct.)

2025 Monthly Street Fund Income & Expenses
Street Fund

	SEPTEMBER	OCTOBER
Income	Amount	Amount
3 Mill Road Tax	\$208.44	\$4,727.68
State Electric Vehicle Reg. Fee	\$38.61	\$36.07
State Hwy Turnback	\$8,484.38	\$7,887.08
State Hwy 4 Lane Turnback	\$0.00	\$0.00
Interest Income	\$2.63	\$2.09
Federal Funding (ARDOT)	\$0.00	\$0.00
Misc./Other Income/Interest	\$0.00	\$0.00
Transfer from Savings	\$0.00	\$0.00
Total Income	\$8,734.06	\$12,652.92
Expenses	Amount	Amount
Clothing Allowance(Virgil)	\$0.00	\$0.00
Contract Labor	\$9,000.00	\$0.00
Equipment	\$49,500.00	\$1,296.00
Equipment - Office	\$0.00	\$0.00
Equipment Rental	\$0.00	\$480.00
Fees & Dues	\$0.00	\$0.00
Fuel (Diesel) (split)	\$281.64	\$324.64
Fuel (Gasoline) (split)	\$703.42	\$600.20
Insurance - Bond	\$0.00	\$250.00
Insurance - Property	\$0.00	\$0.00
Insurance - Vehicle	\$0.00	\$0.00
Maint & Repair- Equipment	\$215.58	\$602.59
Maint & Repair - General	\$0.00	\$102.91
Maint & Repair - Traffic Light	\$202.81	\$0.00
Maint & Repair - Vehicles	\$0.00	\$467.95
Publications & Subscriptions	\$0.00	\$0.00
Supplies	\$423.83	\$1,040.58
Supplies - Office	\$0.00	\$29.59
Supplies - Street Signs	\$164.76	\$0.00
Utilities	\$2,950.98	\$2,989.85
Vehicle Purchase	\$0.00	\$0.00
Mat/Gravel/Patching	\$0.00	\$12,274.18
All other expenses	\$0.00	\$412.98
Transfer to General Fund	\$0.00	\$0.00
Total Expenses	\$63,443.02	\$20,871.47

(no longer)

P.V. Bridge - Hauling beams-Cherry's Sept
(*21 Skid Steer - Sept.)

Demo/Replace of P.V. Bridge (\$320K from ARDOT+\$4K from Cherry's Scrap=\$324K)
Spent \$65,000 to SC Road Dept. for \$206,714.20 + \$346.40 to Gill's Backhoe Service, \$10,952.72 for Rentals, \$760.00 - to ARDOT = \$283,773.32
Remains: \$31,018.04 (as of 11/1/25)

**2025 Monthly Income & Expenses
Water Operating**

	SEPTEMBER	OCTOBER
Income	Amount	Amount
Water Collections	\$40,642.09	\$34,461.60
Connect/ Tapping Fees	\$1,350.00	\$75.00
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+)	\$29.34	\$22.65
Reimbursement (FROM SEWER)	\$0.00	\$0.00
Insurance Settlement	\$0.00	\$0.00
Total Income	\$42,021.43	\$34,559.25
Expenses		
AirMed Care Memberships	\$27.00	\$27.00
* APERS	\$3,041.39	\$1,274.54
* Insurance - Employee	\$1,289.95	\$499.58
* Reimb of payrolls	\$21,440.88	\$8,979.59
Bankcard Exp. (VANCO)	\$9.00	\$6.00
Clothing Allowance-Alex	\$0.00	\$0.00
Contract Labor	\$0.00	\$0.00
Engineering Fees	\$0.00	\$0.00
Fees & Dues	\$0.00	\$0.00
Fuel (Diesel) - (Split)	\$281.64	\$324.64
Fuel (Gasoline/mowers) split	\$701.41	\$598.20
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.	\$0.00	\$0.00
Maint & Repair - General	\$0.00	\$61.98
Maint & Repair - Vehicles	\$0.00	\$0.00
Postage Expense	\$0.00	\$227.53
Publications & Subscriptions	\$0.00	\$0.00
RECDS/FMHA	\$682.00	\$682.00
Sales Tax Paid	\$3,367.00	\$2,861.00
Supplies	\$115.24	\$1,144.62
Supplies - Office	\$0.00	\$29.60
Training & Education	\$0.00	\$0.00
Trash Expense (residential)	\$5,551.26	\$5,450.44
Utilities	\$3,417.11	\$3,008.63
Equipment	\$0.00	\$0.00
Vehicle Purchase	\$0.00	\$0.00
All other expenses	\$242.00	\$43.89
Transfer to Sewer Oper Fund	\$0.00	\$0.00
Total Expenses	\$40,165.88	\$25,219.24

(Still owed \$46,000)

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

**2025 Monthly Income & Expenses
Sewer Operating**

	SEPTEMBER	OCTOBER
Income	Amount	Amount
Sewer Collections	\$28,287.45	\$23,531.87
Transfer from Street to Sewer	\$0.00	\$0.00
Transfer from General Fund	\$0.00	\$0.00
Transfer from Water Dept.	\$0.00	\$0.00
Connect/Tapping Fees	\$525.00	\$0.00
All Other Income (from Pump Svgs.)	\$0.00	\$0.00
All Other Income (Interests+)	\$2,489.15	\$14.79
Sale of Fixed Asset	\$0.00	\$0.00
Transferred from Pump Svgs.	\$0.00	\$0.00
	\$31,301.60	\$23,546.66
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	\$0.00	\$120.00
Equipment	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00
Equipment - Sewer pumps	\$11,026.68	\$0.00
Fees & Dues	\$1,040.00	\$0.00
Fuel (Diesel) - (split)	\$281.64	\$324.64
Fuel (Gasoline) Split	\$699.41	\$596.20
Insurance - Bond	\$0.00	\$0.00
Insurance - Property	\$0.00	\$0.00
Insurance - Vehicle	\$0.00	\$0.00
Laboratory Testing	\$334.00	\$334.00
Lift Station Cleanout	\$0.00	\$685.00
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	\$2,928.89	\$518.55
Maint & Repair - General	\$315.39	\$54.82
Maint & Repair - Office Eq.	\$0.00	\$0.00
Maint & Repair - Pumps	\$2,724.19	\$1,577.51
Maint & Repair - Vehicles	\$0.00	\$0.00
Postage Expense	\$227.53	\$0.00
Publications & Subscriptions	\$0.00	\$0.00
RECDS/FMHA	\$1,669.00	\$1,669.00
Supplies	\$251.18	\$1,242.41
Supplies - Office	\$0.00	\$29.60
Training & Education	\$0.00	\$0.00
Utilities	\$4,529.35	\$4,465.25
Vehicle Purchase	\$0.00	\$0.00
All Other Expenses	\$0.00	\$0.00
Transfer to Water Savings	\$0.00	\$0.00
Total Expenses	\$30,027.26	\$15,616.98

(now owe \$46K)

STILL OWED - to Jack Tyler Engineering - \$8,429.43 As of 10/14/25

Having to make payments

(June 2024 had to borrow from Water Special Savings to pay bills to Jack Tyler Engineering \$20K.)

Actual Income Totals Per Month									
Month	City Sales Tax		County Sales Tax		Franchise Fees		Street		
	2024	2025	2024	2025	2024	2025	2024	2025	
January	\$110,897.66	\$112,334.25	\$16,950.02	\$16,759.10	\$19,839.07	\$2,603.10	\$9,877.78	\$10,466.49	
February	\$123,851.45	\$117,708.26	\$17,896.87	\$17,628.97	\$3,053.60	\$16,230.87	\$50,979.69	\$8,150.56	(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	\$111,371.12	\$17,331.66	\$18,591.31	\$3,200.38	\$3,618.37	\$8,171.04	\$8,529.53	
September	\$108,605.22	\$108,902.78	\$17,592.27	\$18,893.29	\$3,399.12	\$4,019.60	\$8,598.90	\$8,734.06	
October	\$101,757.05	\$107,797.62	\$17,544.59	\$18,484.38	\$20,637.90	\$24,010.56	\$11,168.03	\$12,652.92	
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	\$1,073,733.06	\$202,490.43	\$174,632.75	\$103,611.98	\$97,625.57	\$155,678.66	\$418,878.37	

Payroll Totals Per Month (Gross Earnings)											
Month	City/Ad/Lib		City/Ad/Lib		Police		Fire		Water		Street
	2024 Including Taxes	2025 Including Taxes	2024 Including Taxes	2025 Including Taxes	2024 Including Taxes	2025 Including Taxes	2024 Including Taxes	2025 Including Taxes	2024 Including Taxes	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	\$25,780.45	\$20,143.80	\$21,001.09	\$21,405.84	\$16,888.15	\$7,140.62	\$7,623.82	\$3,004.54	\$3,147.12	
October	\$23,515.72	\$25,909.65	\$20,801.91	\$24,629.36	\$20,370.89	\$19,448.85	\$7,413.79	\$7,552.81	\$4,673.09	\$3,350.16	
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	\$258,080.59	\$266,404.28	\$217,148.83	\$241,561.89	\$196,060.64	\$99,476.64	\$85,151.48	\$38,592.77	\$32,845.95	

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	\$40,838.54
October	\$38,158.89	\$40,424.11
November	\$34,954.66	
December	\$38,820.03	
Totals	\$482,827.46	\$402,649.90

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

November 6, 2025

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

Fire Dept./City Hall/Police Dept.	~ \$232,885.85	As of 10/10/2025	Pay Monthly \$5,400 *
Fire Dept. – Freightliner (E-1)	~ \$137,977.30	As of 9/18/2025	Pay Monthly \$4,500 *
Fire Dept. – 2025 Chev. Tahoe (Chief)	~ \$52,435.40	As of 9/19/2025	Pay Monthly \$1,100 *
Sewer Dept. – 2023 Dodge Ram	~ \$14,487.08	As of 9/11/2025	Pay Monthly \$2,000 *
Sewer Dept. – Lift Station (Emerson)	~ \$61,136.74	As of 10/10/2025	Pay Monthly \$2,000 *

Sewer – WEP-1-1 (was 92-02) ~ \$11,990.69 As of 10/08/2025 Pay Monthly \$1,669.00

Water – WEP-2-1 (was 91-04) ~ \$48,487.51 As of 10/08/2025 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: \$256,559.50 \$107,107.29 (To be used on certain projects only!)

Fire Special Savings: \$12,908.84 \$5,535.00 (sale of B1&B2)

Police Special Savings: \$14,660.85 (To be used on certain projects only!) \$25.00 + \$15,967.86 + \$6.33 (for Axon so far) + **Holiday Pay-\$19.95**

= TOTAL \$16,019.14

(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: \$1,522.47 \$178.04 (Donations)

Water Special Savings: \$82,641.34 \$1,691.14 (To be used toward Roof damage on Well House#2)

Sewer Pump Savings: \$21,797.17 \$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: \$21,159.64 Checking: \$38,390.37 (\$31,018.04 remains of ARDOT \$320,960&\$4K from Cherry's Scrap)

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 - \$8,429.43 (as of 10/14/25) (FOR PAST BILLS)**

~ Making Payments BUT also have New bills to pay

City of Ash Flat

Oct 31
SEP 30 2025

Statement Date 10/31/2025
Accounts Water Dept Checking #15206
Companies Ash Flat Water Fund

Approved By: DW

Statement Balance:	\$32,342.82		
- Outstanding Checks:	\$401.41	Cleared Checks:	27
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	59
			\$32,391.34
			\$40,065.20
<hr/>			
Reconciled Balance Per Statement:	\$31,941.41		
Book Balance:	\$31,941.41		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
13003	9/30/2025	Badger Meter	473.40
13004	10/1/2025	Body Shop Supplies, Inc.	38.45
13005	10/1/2025	Grisham, Korina	43.89
13006	10/2/2025	AirMed Care Network	27.00
13007	10/2/2025	Sewer Operating Fund	5,450.44
13008	10/3/2025	NEXT, POWERED BY NAEC, LLC	34.07
13009	10/6/2025	North Arkansas Electric Co-op	1,782.47
13010	10/6/2025	Entergy	134.55
13011	10/6/2025	Entergy	545.00
13012	10/6/2025	WCN of Arkansas, Inc.	5,450.44
13013	10/6/2025	Badger Meter	473.40
13014	10/6/2025	Verizon Wireless	39.14
13015	10/6/2025	Capital One	37.35
13016	10/7/2025	WEX Bank	2.00
13017	10/7/2025	Kimball Midwest	207.72
13018	10/7/2025	Johnson Supply, Inc.	7.17
13019	10/7/2025	Consolidated Pipe & Supply Co.	861.10
13020	10/7/2025	Murphy Oil Co.	920.84
13021	10/8/2025	FNBC	1,248.26
13022	10/8/2025	Sharp Office Supply	29.60
13023	10/15/2025	Foothills Overhead Doors, LLC	54.81
13024	10/17/2025	City of Ash Flat	4,535.40
13025	10/17/2025	City of Ash Flat	6,218.31
13026	10/27/2025	U.S.P.S.	227.53
DRAFTED	10/9/2025	Dept. of Finance & Administrat, Sales	2,861.00
DRAFTED	10/15/2025	VANCO Payment Solutions	6.00
DRAFTED	10/20/2025	FNBC	682.00
Cleared Checks Totals			32,391.34

Cleared Deposits			
2025-10-01	10/15/2025	10/15/2025 Deposit	13,493.53
2025-10-02	10/21/2025	10/21/2025 Deposit	319.76
2025-10-03	10/29/2025	10/29/2025 Deposit	69.83
937040	10/1/2025	Daily Receipts	85.23
937041	10/1/2025	Daily Receipts	143.87
937042	10/1/2025	Daily Receipts	550.66
937043	10/1/2025	Daily Receipts	1,318.57
937044	10/2/2025	Daily Receipts	803.71

Ref #	Date	Name	Amount
Cleared Deposits			
937045	10/2/2025	Daily Receipts	182.60
937046	10/2/2025	Daily Receipts	236.75
937047	10/2/2025	Daily Receipts	618.33
937048	10/3/2025	Daily Receipts	173.84
937049	10/3/2025	Daily Receipts	282.79
937050	10/3/2025	Daily Receipts	539.41
937051	10/6/2025	Daily Receipts	82.51
937052	10/6/2025	Daily Receipts	197.05
937053	10/6/2025	Daily Receipts	4,729.12
937054	10/7/2025	Daily Receipts	35.10
937055	10/7/2025	Daily Receipts	43.19
937056	10/7/2025	Daily Receipts	89.38
937057	10/7/2025	Daily Receipts	402.42
937058	10/7/2025	Daily Receipts	2,401.79
937059	10/7/2025	Daily Receipts	487.40
937060	10/8/2025	Daily Receipts	80.00
937061	10/8/2025	Daily Receipts	472.12
937062	10/8/2025	Daily Receipts	1,681.15
937063	10/9/2025	Daily Receipts	246.31
937064	10/9/2025	Daily Receipts	358.14
937065	10/9/2025	Daily Receipts	395.67
937066	10/9/2025	Daily Receipts	1,239.04
937067	10/10/2025	Daily Receipts	64.07
937068	10/10/2025	Daily Receipts	117.09
937069	10/10/2025	Daily Receipts	1,963.06
937070	10/14/2025	Daily Receipts	53.65
937071	10/14/2025	Daily Receipts	629.94
937072	10/14/2025	Daily Receipts	453.29
937073	10/15/2025	Daily Receipts	49.58
937074	10/15/2025	Daily Receipts	648.09
937077	10/16/2025	Daily Receipts	237.48
937078	10/16/2025	Daily Receipts	952.91
937079	10/16/2025	Daily Receipts	16.86
937081	10/17/2025	Daily Receipts	509.22
937082	10/20/2025	Daily Receipts	959.61
937083	10/21/2025	Daily Receipts	106.61
937084	10/21/2025	Daily Receipts	230.71
937086	10/22/2025	Daily Receipts	177.14
937087	10/22/2025	Daily Receipts	25.00
937088	10/23/2025	Daily Receipts	365.39
937089	10/23/2025	Daily Receipts	25.00
937090	10/28/2025	Daily Receipts	152.17
937091	10/29/2025	Daily Receipts	239.35
937095	10/30/2025	Daily Receipts	57.42
937096	10/31/2025	Daily Receipts	91.34
937097	10/31/2025	Daily Receipts	180.14
937098	10/31/2025	Interest Income	0.81
Cleared Deposits Totals			40,065.20

Outstanding Checks

12994	9/9/2025	Rose, Steven R	242.00
Returned Ck	9/12/2025	Returned Check	82.06
Returned CK	10/15/2025	Returned Check	77.35
Outstanding Checks Totals			401.41

Statement Date 10/31/2025
Accounts Water Deprec Fund #1000694
Companies Ash Flat Water Fund

City of Ash Flat

Oct 31
~~SEP 30~~ 2025

Approved By: mw

Statement Balance:	\$29,317.44		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$1,248.26)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$4.93
<hr/>			
Reconciled Balance Per Statement:	\$29,317.44		
Book Balance:	\$29,317.44		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
13021	10/8/2025	FNBC	(1,248.26)
Cleared Checks Totals			(1,248.26)
Cleared Deposits			
937099	10/31/2025	Interest Income	4.93
Cleared Deposits Totals			4.93

City of Ash Flat

Oct 31

SEP-30-2025

Statement Date 10/31/2025

Accounts Water Fund Spec Sav -#10224935

Companies Ash Flat Water Fund

Approved By: RDW

Statement Balance:	\$82,641.34		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.51
Reconciled Balance Per Statement:	\$82,641.34		
Book Balance:	\$82,641.34		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
937100	10/31/2025	Interest Income	3.51
		Cleared Deposits Totals	3.51

City of Ash Flat

~~Oct 31~~

~~SEP 30 2025~~

Statement Date 10/31/2025

Accounts Water Rev Bond Fund CD #5876

Companies Ash Flat Water Fund

Approved By: DN

Statement Balance:	\$6,469.84		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$7.75
Reconciled Balance Per Statement:	\$6,469.84		
Book Balance:	\$6,469.84		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
937101	10/31/2025	Interest Income	7.75
		Cleared Deposits Totals	7.75

Statement Date 10/31/2025
Accounts Water Co. Dep Fund CD #5878
Companies Ash Flat Water Fund

City of Ash Flat
 Oct 31
~~SEP 30 2025~~
 Approved By: *DMW*

Statement Balance:	\$2,521.73		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.02
<hr/>			
Reconciled Balance Per Statement:	\$2,521.73		
Book Balance:	\$2,521.73		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
937102	10/31/2025	Interest Income	3.02
Cleared Deposits Totals			<u>3.02</u>

Statement Date 10/31/2025
Accounts Debt Res 1991 Bnd CD 2837586
Companies Ash Flat Water Fund

City of Ash Flat

Oct 31
~~SEP 30 2025~~

Approved By: DN

Statement Balance:	\$2,194.05		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$2.63
<hr/>			
Reconciled Balance Per Statement:	\$2,194.05		
Book Balance:	\$2,194.05		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
937103	10/31/2025	Interest Income	2.63
Cleared Deposits Totals			<u>2.63</u>

City of Ash Flat

Oct 31
~~SEP 30~~ 2025

Statement Date 10/31/2025
Accounts First Natl Banking Co #15222
Companies City of Ash Flat

Approved By: DM

Statement Balance:	\$127,517.26		
- Outstanding Checks:	\$15,250.08	Cleared Checks:	87 \$161,201.51
+ Outstanding Deposits:	\$175.00	Cleared Deposits:	24 \$173,009.43
<hr/>			
Reconciled Balance Per Statement:	\$112,442.18		
Book Balance:	\$112,442.18		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
00787	10/2/2025	APERS	3,905.72
00788	10/7/2025	AR Employment Security	36.42
00789	10/7/2025	Dept of Finance & Admin, (WH)	1,794.61
00790	10/16/2025	IRS	7,368.53
00791	10/22/2025	APERS	3,981.92
00792	10/30/2025	IRS	6,475.15
25-10-ACFPWSt	10/15/2025	Direct Deposits	28,911.92
25-10-ACFPWSt	10/30/2025	Direct Deposits	28,945.61
25-10-RNicholson	10/30/2025	Direct Deposits	719.30
38819	8/7/2025	Crowe, Charles A	256.20
38914	9/25/2025	AR Dept. of Health - PHC	35.00
38916	9/29/2025	Legal Shield	18.95
38917	9/29/2025	Colonial Life & Accident Insurance Co.	96.00
38918	9/29/2025	Globe Life Liberty National Life Division	906.55
38919	9/29/2025	AFLAC	384.05
38920	9/29/2025	Municipal Health Benefit Fund	9,892.71
38922	10/1/2025	Smith, Linda K	320.00
38923	9/29/2025	Eagle Pest Management, LLC	46.05
38924	10/1/2025	Body Shop Supplies, Inc.	76.90
38925	10/1/2025	Dana Wiest	38.57
38926	10/2/2025	Dept. of Finance & Admin.	142.50
38927	10/2/2025	Ash Flat Water Co.	106.65
38928	10/3/2025	NEXT, POWERED BY NAEC, LLC	182.86
38929	10/3/2025	NEXT, POWERED BY NAEC, LLC	86.90
38930	10/3/2025	NEXT, POWERED BY NAEC, LLC	160.15
38931	10/3/2025	NEXT, POWERED BY NAEC, LLC	144.38
38932	10/3/2025	FNBC	5,400.00
38933	10/3/2025	Arkansas One-Call Systems, Inc.	39.90
38934	10/3/2025	AR Dept. of Environmental Quali	200.00
38935	10/6/2025	Phillips, Marc	328.96
38936	10/6/2025	North Arkansas Electric Co-op	78.74
38937	10/6/2025	Entergy	162.46
38938	10/6/2025	Entergy	45.93
38939	10/6/2025	Entergy	120.00
38940	10/6/2025	Entergy	304.00
38941	10/6/2025	Entergy	503.23
38942	10/6/2025	Entergy	106.64
38943	10/6/2025	Entergy	269.08

Ref #	Date	Name	Amount
Cleared Checks			
38944	10/6/2025	WCN of Arkansas, Inc.	485.44
38945	10/6/2025	WCN of Arkansas, Inc.	502.55
38946	10/6/2025	Sharp Co. Regional Airport Authority	1,250.00
38947	10/6/2025	KSAR FM 92.3	100.00
38948	10/6/2025	KOOU 104.7 FM	175.00
38949	10/6/2025	Batesville Typewriter Co Inc	260.50
38950	10/6/2025	O'Reilly Automotive, Inc.	392.50
38951	10/6/2025	Cintas Corp	410.21
38952	10/6/2025	DirtWorks	500.00
38953	10/6/2025	Verizon Wireless	1,115.38
38954	10/6/2025	Capital One	642.11
38955	10/6/2025	Enveloc, Inc.	7.90
38956	10/6/2025	Partz Store Inc.	419.86
38957	10/6/2025	Ash Flat Tire and Lube LLC	373.68
38958	10/7/2025	Parker Environmental, Inc.	600.00
38959	10/7/2025	WEX Bank	40.00
38960	10/7/2025	Kimball Midwest	415.42
38961	10/7/2025	Johnson Supply, Inc.	56.98
38962	10/7/2025	Johnson Supply, Inc.	170.85
38963	10/7/2025	Murphy Oil Co.	2,437.84
38964	10/7/2025	Goodwin, Charlotte F	36.10
38965	10/8/2025	Abraham Samuel Keefer	200.00
38966	10/8/2025	Axon Enterprise, Inc.	16,845.67
38967	10/8/2025	Sharp Office Supply	88.80
38968	10/9/2025	Arkansas Municipal League	4,531.15
38969	10/10/2025	Frank the Computer Guy	229.12
38970	10/14/2025	Coggins, Matthew L	910.68
38971	10/14/2025	Fortner, Dominic K	277.05
38972	10/14/2025	Lane, Wendell A	612.17
38973	10/14/2025	Moore, Ricky D	1,636.14
38975	10/14/2025	Davis, Tucker A	232.73
38977	10/14/2025	Manning, John R	528.01
38979	10/14/2025	Nicholson, Regan S	121.91
38980	10/14/2025	Phillips, Marc T	537.51
38981	10/14/2025	Rigsby, Thomas A	22.16
38983	10/14/2025	DISH	124.72
38984	10/14/2025	Entergy	634.02
38985	10/14/2025	Entergy	465.87
38986	10/16/2025	Brightspeed	301.20
38987	10/16/2025	Arkansas Crime Information Center	12.71
38988	10/17/2025	Card Services Center	3,653.77
38990	10/24/2025	Tri-Cnty Solid Waste Disp. Ath.	4,333.34
38991	10/27/2025	Sharp Co. 911 Central Dispatch	1,625.00
38992	10/27/2025	FNBC	4,500.00
38993	10/27/2025	FNBC	1,100.00
38994	10/27/2025	Frank the Computer Guy	2,031.39
38998	10/27/2025	B & B Supply - Franklin	144.95
39002	10/29/2025	LOPFI	2,291.74
DRAFTED	10/3/2025	LOPFI	224.84
Cleared Checks Totals			161,201.51

Cleared Deposits

2025-10-01	10/6/2025	10/6/2025 Deposit	375.00
2025-10-02	10/10/2025	10/10/2025 Deposit	1,263.92
2025-10-03	10/20/2025	10/20/2025 Deposit	26,248.45
2025-10-04	10/23/2025	10/23/2025 Deposit	126,382.00

Ref #	Date	Name	Amount
Cleared Deposits			
559491	10/14/2025	Daily Receipts	75.00
559497	10/21/2025	Daily Receipts	75.00
559498	10/22/2025	State of Arkansas	1,648.00
559503	10/29/2025	Daily Receipts	1.00
559506	10/31/2025	Interest Income	60.39
736036	10/1/2025	Daily Receipts	15.00
736038	10/7/2025	Daily Receipts	10.00
736039	10/8/2025	Daily Receipts	16,845.67
736040	10/16/2025	Daily Receipts	10.00
Cleared Deposits Totals			173,009.43
Outstanding Checks			
38751	7/14/2025	Rees, Britny L	33.25
38921	9/29/2025	Jeremiah Birkhead	2,500.00
38974	10/14/2025	Ables, William Blair	66.50
38976	10/14/2025	Heithoff, Beau G	99.73
38978	10/14/2025	Nicholson, Aaron M	22.16
38982	10/14/2025	Rose, Steven R	121.91
38989	10/20/2025	Creative Entropy, Inc.	165.00
38995	10/27/2025	Abraham Samuel Keefer	370.00
38996	10/27/2025	Izard County Propane-MEL	821.44
38997	10/27/2025	Blaine Davis Computing Corp.	197.33
38999	10/27/2025	Capital One	480.70
39000	10/28/2025	Mark Martin GMC	391.94
39001	10/30/2025	Rigsby, Thomas A	128.00
39003	10/30/2025	Municipal Health Benefit Fund	8,502.09
39004	10/30/2025	AFLAC	384.05
39005	10/30/2025	Legal Shield	18.95
39006	10/30/2025	Globe Life Liberty National Life Division	906.55
39007	10/30/2025	Colonial Life & Accident Insurance Co.	40.48
Outstanding Checks Totals			15,250.08
Outstanding Deposits			
559505	10/31/2025	Daily Receipts	175.00
Outstanding Deposits Totals			175.00

Statement Date 10/31/2025
Accounts Special Savings #1135409
Companies City of Ash Flat

City of Ash Flat

~~Oct 31~~
~~SEP 30 2025~~

Approved By: JON

Statement Balance:	\$256,559.50		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	3 \$24,050.42
<hr/>			
Reconciled Balance Per Statement:	\$256,559.50		
Book Balance:	\$256,559.50		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
559492	10/14/2025	Daily Receipts	3,828.40
559504	10/30/2025	Daily Receipts	20,182.16
559507	10/31/2025	Interest Income	39.86
		Cleared Deposits Totals	24,050.42

Statement Date 10/31/2025
Accounts Police Spec. Savings-1235894
Companies City of Ash Flat

City of Ash Flat
 Oct 31
 SEP 30 2025

Approved By: DW

Statement Balance:	\$25,020.89		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	3 (\$15,492.41)
<hr/>			
Reconciled Balance Per Statement:	\$25,020.89		
Book Balance:	\$25,020.89		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
736037	10/6/2025	Daily Receipts	1,348.31
736039	10/8/2025	Daily Receipts	(16,845.67)
736041	10/31/2025	Interest Income	4.95
		Cleared Deposits Totals	(15,492.41)

City of Ash Flat

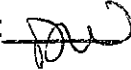
Oct 31

~~SEP 30 2025~~

Statement Date 10/31/2025

Accounts Fire Spec. Savings-1235902

Companies City of Ash Flat

Approved By: 

Statement Balance:	\$12,908.84		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	3 \$1,502.13
Reconciled Balance Per Statement:	\$12,908.84		
Book Balance:	\$12,908.84		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
646951	10/7/2025	State of Arkansas	1,000.00
646952	10/7/2025	State of Arkansas	500.00
646955	10/31/2025	Interest Income	2.13
		Cleared Deposits Totals	1,502.13

Statement Date 10/31/2025
Accounts Library Saving Acct - 10112290
Companies City of Ash Flat

City of Ash Flat

Oct 31

~~SEP 30~~ 2025

Approved By: DW

Statement Balance:	\$1,522.47		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.02
<hr/>			
Reconciled Balance Per Statement:	\$1,522.47		
Book Balance:	\$1,522.47		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
559508	10/31/2025	Interest Income	0.02
Cleared Deposits Totals			<u>0.02</u>

City of Ash Flat

Oct 31

SEP 30 2025

Statement Date 10/31/2025

Accounts Fire Bond Debt Res #10214642

Companies City of Ash Flat

Approved By: DW

Statement Balance:	\$510.69		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.00
<hr/>			
Reconciled Balance Per Statement:	\$510.69		
Book Balance:	\$510.69		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
646956	10/31/2025	Interest Income	0.00
Cleared Deposits Totals			0.00

Oct 31
~~SEP 30 2025~~

Statement Date 10/31/2025
Accounts Street Fund Checking #15230
Companies Street Fund

Approved By: DW

Statement Balance:	\$41,961.99		
- Outstanding Checks:	\$215.58	Cleared Checks:	19 \$20,871.47
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	8 \$24,652.24
<hr/>			
Reconciled Balance Per Statement:	\$41,746.41		
Book Balance:	\$41,746.41		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

04594	10/6/2025	North Arkansas Electric Co-op	1,276.40
04595	10/6/2025	Entergy	129.31
04596	10/6/2025	Entergy	1,584.14
04597	10/6/2025	Arkansas Quality Stone	274.18
04598	10/6/2025	TRACTOR SUPPLY CREDIT PLAN	32.87
04599	10/6/2025	H and H Small Engine	27.89
04600	10/6/2025	Partz Store Inc.	381.88
04601	10/7/2025	WEX Bank	4.00
04602	10/7/2025	Kimball Midwest	207.71
04603	10/7/2025	Murphy Oil Co.	920.84
04604	10/8/2025	Sharp Office Supply	29.59
04605	10/9/2025	Lynx Equipment	1,296.00
04606	10/10/2025	Meadows Chrysler Dodge Jeep Ram LLC	149.64
04607	10/10/2025	Phillips, Marc	75.02
04608	10/14/2025	CNA Surety	250.00
04609	10/15/2025	Arkansas Quality Stone	12,000.00
04610	10/15/2025	DIRTWORKS	800.00
04611	10/15/2025	Desoto County Electric, Inc.	480.00
04612	10/17/2025	Card Services Center	952.00
Cleared Checks Totals			20,871.47

Cleared Deposits

2025-10-01	10/20/2025	10/20/2025 Deposit	4,727.68
931260	10/10/2025	State of Arkansas	36.07
931261	10/10/2025	State of Arkansas	147.86
931262	10/10/2025	State of Arkansas	7,096.05
931263	10/10/2025	State of Arkansas	643.17
931264	10/15/2025	Daily Receipts	12,000.00
931267	10/31/2025	Interest Income	1.41
Cleared Deposits Totals			24,652.24

Outstanding Checks

04585	9/3/2025	Phillips, Marc	215.58
Outstanding Checks Totals			215.58

City of Ash Flat

Oct 31

~~SEP 30 2025~~

Approved By: DDW

Statement Date 10/31/2025
Accounts Street Fund Savings #10173722
Companies Street Fund

Statement Balance:	\$21,159.64		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 (\$11,999.32)
<hr/>			
Reconciled Balance Per Statement:	\$21,159.64		
Book Balance:	\$21,159.64		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
931264	10/15/2025	Daily Receipts	(12,000.00)
931268	10/31/2025	Interest Income	0.68
		Cleared Deposits Totals	<u>(11,999.32)</u>

Statement Date 10/31/2025
Accounts AFFD-SC Disb. ARP Chk-10310900
Companies AF FD - SC Disbursement ARP Funds

City of Ash Flat
~~Oct 31~~
~~SEP 30 2025~~
 Approved By: ON

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

Ref #	Date	Name	Amount
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Totals _____

Statement Date 10/31/2025
Accounts AF Cemetery Fund #10252343
Companies Ash Flat Cemetery Fund

City of Ash Flat
 Oct 31
 SEP 30 2025
 Approved By: SDW

Statement Balance:	\$75,910.44		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$1,027.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	3 \$553.23
<hr/>			
Reconciled Balance Per Statement:	\$75,910.44		
Book Balance:	\$75,910.44		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

00218	10/6/2025	Michael Butler	1,027.00
Cleared Checks Totals			1,027.00

Cleared Deposits

647227	10/7/2025	Daily Receipts	500.00
647228	10/10/2025	Daily Receipts	50.00
647229	10/31/2025	Interest Income	3.23
Cleared Deposits Totals			553.23

Statement Date 10/31/2025
Accounts Hmland Sec. Bank Acct. #180521
Companies Homeland Security Fund

City of Ash Flat

Oct 31
~~SEP 30 2025~~

Approved By: DN

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

Ref #	Date	Name	Amount
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Totals

City of Ash Flat

Oct 31

SEP 30 2025

Statement Date 10/31/2025

Accounts AF USDA Account Chk - 10221587

Companies AF USDA Account

Approved By: JDW

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

Ref #	Date	Name	Amount
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Totals

Statement Date 10/31/2025
Accounts AEDC Account - Chk -10235444
Companies AEDC Ckg. Account

City of Ash Flat

Oct 31
~~SEP 30 2025~~

Approved By: DW

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

Ref #	Date	Name	Amount
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Totals

City of Ash Flat

~~SEP 30~~ 2025
Oct 31

Statement Date 10/31/2025

Accounts LOPFI Fund Ckg # 123695

Companies LOPFI Fund

Approved By: DN

Statement Balance:	\$3,327.83		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$2,256.78
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$2,291.76
Reconciled Balance Per Statement:	\$3,327.83		
Book Balance:	\$3,327.83		
Difference	\$0.00		

Ref #	Date	Name	Amount
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Cleared Checks

DRAFTED	10/3/2025	LOPFI	2,256.78
Cleared Checks Totals			2,256.78

Cleared Deposits

295872	10/30/2025	Daily Receipts	2,291.74
295873	10/31/2025	Interest Income	0.02
Cleared Deposits Totals			2,291.76

Statement Date 10/31/2025
 Accounts D D Account #137281
 Companies Direct Deposit Fund

City of Ash Flat
~~Oct 31~~
~~SEP 30 2025~~
 Approved By: DN

Statement Balance:	\$0.10		
- Outstanding Checks:	\$0.00	Cleared Checks:	5 \$167,870.03
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	5 \$167,870.03
<hr/>			
Reconciled Balance Per Statement:	\$0.10		
Book Balance:	\$0.10		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

00000	10/10/2025	City of Ash Flat	1,163.92
00000	10/23/2025	City of Ash Flat	17,648.88
00000	10/23/2025	City of Ash Flat	835.50
00000	10/23/2025	City of Ash Flat	107,797.62
00000	10/23/2025	Ozarka College	40,424.11
Cleared Checks Totals			167,870.03

Cleared Deposits

0	10/10/2025	State of Arkansas	1,163.92
000000	10/23/2025	State of Arkansas	40,424.11
000000	10/23/2025	State of Arkansas	17,648.88
000000	10/23/2025	State of Arkansas	835.50
000000	10/23/2025	State of Arkansas	107,797.62
Cleared Deposits Totals			167,870.03

Statement Date 10/31/2025
Accounts Drug Control Fund Ck#10346507
Companies Drug Control Fund

City of Ash Flat
 Oct 31
 SEP 30 2025

Approved By: DN

Statement Balance:	\$87.00		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
Reconciled Balance Per Statement:	\$87.00		
Book Balance:	\$87.00		
Difference	\$0.00		

Ref #	Date	Name	Amount
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Totals _____

Statement Date 10/31/2025
Accounts Act 833 Fund #107474
Companies Act 833 Fund

City of Ash Flat

~~Oct 31~~
~~SEP 30 2025~~

Approved By: DN

Statement Balance:	\$41,853.45		
- Outstanding Checks:	\$0.00	Cleared Checks:	4 \$3,617.95
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$6,214.79
<hr/>			
Reconciled Balance Per Statement:	\$41,853.45		
Book Balance:	\$41,853.45		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
00600	10/2/2025	EEP	1,183.04
00601	10/10/2025	EEP	915.38
00602	10/10/2025	Chief Technologies, LLC	1,308.00
00603	10/17/2025	EEP	211.53
		Cleared Checks Totals	3,617.95
Cleared Deposits			
885740	10/22/2025	State of Arkansas	6,214.79
		Cleared Deposits Totals	6,214.79

Statement Date 10/31/2025
Accounts Vet's Mem. Acct. #177410 FNBC
Companies Veterans Memorial Fund

City of Ash Flat
~~Oct 31~~
 SEP 30 2025

Approved By: *[Signature]*

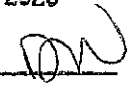
Statement Balance:	\$12,147.76		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
<hr/>			
Reconciled Balance Per Statement:	\$12,147.76		
Book Balance:	\$12,147.76		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Totals _____

Oct 31
~~SEP 30~~ 2025

Statement Date 10/31/2025
Accounts Sewer Dept Checking #83857
Companies Sewer Operating

Approved By: 

Statement Balance:	\$14,472.98		
- Outstanding Checks:	\$0.00	Cleared Checks:	23 \$16,932.37
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	17 \$23,532.31
<hr/>			
Reconciled Balance Per Statement:	\$14,472.98		
Book Balance:	\$14,472.98		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
11212	9/29/2025	B & B Supply Stores LLC	315.39
11213	10/3/2025	NEXT, POWERED BY NAEC, LLC	34.07
11214	10/3/2025	NEXT, POWERED BY NAEC, LLC	130.49
11215	10/6/2025	North Arkansas Electric Co-op	203.00
11216	10/6/2025	Entergy	2,658.00
11217	10/6/2025	TRACTOR SUPPLY CREDIT PLAN	32.87
11218	10/6/2025	Capital One	37.35
11219	10/6/2025	Partz Store Inc.	61.39
11220	10/7/2025	Kimball Midwest	207.71
11221	10/7/2025	Civil Engineering Associates	120.00
11222	10/7/2025	Johnson Supply, Inc.	602.74
11223	10/7/2025	Consolidated Pipe & Supply Co.	818.90
11224	10/7/2025	Murphy Oil Co.	920.84
11225	10/8/2025	Sharp Office Supply	29.60
11226	10/9/2025	FNBC	2,000.00
11227	10/10/2025	Garry Raikes	685.00
11228	10/14/2025	Entergy	1,439.69
11229	10/14/2025	Jack Tyler Engineering, Inc.	1,577.51
11230	10/14/2025	FNBC	1,000.00
11231	10/15/2025	Foothills Overhead Doors, LLC	54.82
11232	10/17/2025	Arkansas Testing Labs	334.00
11233	10/20/2025	FNBC	2,000.00
DRAFTED	10/28/2025	FNBC	1,669.00
Cleared Checks Totals			16,932.37

Cleared Deposits			
2025-10-01	10/3/2025	10/3/2025 Deposit	5,767.08
2025-10-02	10/15/2025	10/15/2025 Deposit	8,407.44
2025-10-03	10/29/2025	10/29/2025 Deposit	63.42
559282	10/1/2025	Daily Receipts	528.47
559283	10/2/2025	Daily Receipts	389.24
559286	10/6/2025	Daily Receipts	3,217.42
559287	10/7/2025	Daily Receipts	320.33
559288	10/8/2025	Daily Receipts	1,497.38
559289	10/9/2025	Daily Receipts	1,338.45
559290	10/10/2025	Daily Receipts	1,684.36
559291	10/14/2025	Daily Receipts	174.62
559294	10/21/2025	Daily Receipts	143.66

Ref #	Date	Name	Amount
Cleared Deposits			
559299	10/31/2025	Interest Income	0.44
Cleared Deposits Totals			23,532.31

Statement Date 10/31/2025
Accounts USDA SW DEBT SER RESV #1069756
Companies Sewer Operating

City of Ash Flat
 Oct 31
~~SEP 30 2025~~
 Approved By: DW

Statement Balance:	\$20,410.30		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.47
<hr/>			
Reconciled Balance Per Statement:	\$20,410.30		
Book Balance:	\$20,410.30		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
559300	10/31/2025	Interest Income	3.47
		Cleared Deposits Totals	3.47

Statement Date 10/31/2025
Accounts AF SW DEPREC RESV #1069764
Companies Sewer Operating

City of Ash Flat

~~Oct 31~~
~~SEP 30 2025~~

Approved By: DW

Statement Balance:	\$2,039.99		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.35
<hr/>			
Reconciled Balance Per Statement:	\$2,039.99		
Book Balance:	\$2,039.99		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
559301	10/31/2025	Interest Income	0.35
Cleared Deposits Totals			<u>0.35</u>

Oct 31

SEP 30 2025

Statement Date 10/31/2025
Accounts Sewer Spec Sav #1126275
Companies Sewer Operating

Approved By: DN

Statement Balance:	\$10,366.06		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$1,000.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$1.68
<hr/>			
Reconciled Balance Per Statement:	\$10,366.06		
Book Balance:	\$10,366.06		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
11230	10/14/2025	FNBC	(1,000.00)
Cleared Checks Totals			(1,000.00)
Cleared Deposits			
559302	10/31/2025	Interest Income	1.68
Cleared Deposits Totals			1.68

Statement Date 10/31/2025
Accounts Sewer Bond Reserve #1177328
Companies Sewer Operating

City of Ash Flat

~~Oct 31~~

~~SEP 30 2025~~

Approved By: TON

Statement Balance:	\$48,842.69		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$8.29
<hr/>			
Reconciled Balance Per Statement:	\$48,842.69		
Book Balance:	\$48,842.69		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
Cleared Deposits			
559303	10/31/2025	Interest Income	8.29
Cleared Deposits Totals			8.29

Statement Date 10/31/2025
Accounts Sewer Pump Sav #10173763
Companies Sewer Operating

City of Ash Flat

Oct 31
~~SEP 30~~ 2025

Approved By: JDW

Statement Balance:	\$21,797.17		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.56
<hr/>			
Reconciled Balance Per Statement:	\$21,797.17		
Book Balance:	\$21,797.17		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Deposits

559304	10/31/2025	Interest Income	0.56
Cleared Deposits Totals			0.56

Statement Date 10/31/2025
 Accounts Meter Deposit #18614
 Companies Meter Deposit Fund

City of Ash Flat

~~Oct 31~~
 SEP 30 2025

Approved By: 

Statement Balance:	\$24,498.77		
- Outstanding Checks:	\$108.86	Cleared Checks:	8 \$216.14
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	5 \$225.62
<hr/>			
Reconciled Balance Per Statement:	\$24,389.91		
Book Balance:	\$24,389.91		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

08181	10/14/2025	Mary Welch	25.00
08182	10/28/2025	Leroy Mohlke	57.89
08183	10/28/2025	Water Operating Fund	18.89
08184	10/28/2025	Sewer Operating Fund	23.22
08186	10/28/2025	Water Operating Fund	32.05
08187	10/28/2025	Sewer Operating Fund	20.10
08189	10/28/2025	Water Operating Fund	18.89
08190	10/28/2025	Sewer Operating Fund	20.10
Cleared Checks Totals			216.14

Cleared Deposits

2025-10-01	10/28/2025	10/28/2025 Deposit	100.00
734205	10/17/2025	Daily Receipts	100.00
734206	10/22/2025	Daily Receipts	25.00
734211	10/31/2025	Interest Income	0.62
Cleared Deposits Totals			225.62

Outstanding Checks

08163	8/19/2025	Mary Welch	0.00
08185	10/28/2025	Partz Store	47.85
08188	10/28/2025	Joyce Neely	61.01
Outstanding Checks Totals			108.86

Statement Date 10/31/2025
Accounts Meter Deposit CD #5877
Companies Meter Deposit Fund

City of Ash Flat

Oct 31

SEP 30 2025

Approved By: DN

Statement Balance:	\$5,838.33		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$7.00
Reconciled Balance Per Statement:	\$5,838.33		
Book Balance:	\$5,838.33		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
734212	10/31/2025	Interest Income	7.00
Cleared Deposits Totals			7.00

Statement Date 10/31/2025
Accounts ACH Water & Sewer Draft 181321
Companies ACH Water & Sewer Draft

City of Ash Flat

Oct 31

~~SEP 30~~ 2025

Approved By: DW

Statement Balance:	(\$77.35)		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 \$21,262.23
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$21,262.23
Reconciled Balance Per Statement:	(\$77.35)		
Book Balance:	\$0.00		
Difference	(\$77.35)		

Ref #	Date	Name	Amount
Cleared Checks			
00000	10/15/2025	Sewer Operating Fund	8,171.43
00000	10/15/2025	Water Operating Fund	13,090.80
		Cleared Checks Totals	21,262.23
Cleared Deposits			
000000	10/14/2025	Daily Receipts	21,262.23
		Cleared Deposits Totals	21,262.23

ORDINANCE NO. 2-1-2000

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

WHEREAS, the City of Ash Flat, Arkansas, has determined that any new commercial buildings built within the city limits of Ash Flat, Arkansas must contain a minimum of two restroom facilities, with at least one of the restroom facilities being handicap accessible.

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: Any new commercial buildings built within the city limits of Ash Flat, Arkansas must contain a minimum of two restroom facilities, with at least one of the restroom facilities being handicap accessible.

PASSED this 14 day of February, 2000.

APPROVED: Gary P. Martin
Gary Martin, Mayor

ATTEST: Charlotte Goodwin
Charlotte Goodwin, Recorder/Treasurer