

ASH FLAT CITY COUNCIL

MEETING

October 6, 2025

Present:

Larry Fowler, Mayor

Charlotte Goodwin, Recorder

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

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

Officials Absent: Police Chief Steve Powell and Parks Supt. Regan Nicholson

Guests Present: Dana Wiest and Bill Demmons

MEETING CALLED TO ORDER/PLEDGE OF ALLEGIANCE

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

PLEDGE OF ALLEGIANCE TO THE FLAG OF OUR COUNTRY

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

AGENDA APPROVAL-October 6, 2025

Mayor Fowler called for a motion to approve the October 6th agenda. *Council member Kevin Grissom made the motion, seconded by Council member Sean Himschoot, the roll having been called, and with the consent of all the members present, approved the agenda as presented.* A roll call vote was taken. The following voice votes were

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

Motion carried with a roll call vote of 5 Yeas/0-Nays/1-Absent
Council Member Mike Nix wasn't present

MINUTES-September 8, 2025

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

Motion carried with a roll call vote of 5 Yeas/0-Nays/1-Absent
Council Member Mike Nix wasn't present

DEPARTMENT REPORTS

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

FIRE DEPT. - Chief Bates gave the report.

POLICE DEPT.- Chief Powell was absent. Officer Ricky Moore gave the report.

PARKS DEPT. - Regan Nicholson was absent.

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

Mayor Fowler introduced Ordinance 2025-9-1. Recorder Charlotte Goodwin read the ordinance by title only. *Council member Kevin*

Grissom made the motion, seconded by Council member Sean Himschoot, the roll having been called, and with the consent of all the members present, approved the ordinance on the second reading. A roll call vote was taken. The following voice votes were recorded: *Vote Yea: Nix, Traw, Wolverton, Goodwin, Grissom, and Himschoot* *Vote Nay: None*

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

NEW BUSINESS

BRIDGE BEAMS GIFTED TO SHARP COUNTY (E)

Mayor Fowler stated when the city was in the process of determining how we were going to replace our bridge on Peace Valley Road, AR DOT came up with 14 used 31 ft. precast concrete channel beams for \$770.00 or \$55.00 each. In the process of working with and making a deal with Sharp County to take over a portion of the north end of the highway at Wirth, I offered those beams to Sharp County as gratitude for the \$330k we received. Mayor Fowler called for a motion to gift the bridge beams to Sharp County. *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 gifting the bridge beams to Sharp County as presented.* A roll call vote was taken. The following voice votes were recorded: *Vote Yea: Traw, Wolverton, Goodwin, Grissom, Himschoot, and Nix.* *Vote Nay: None*

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

RESOLUTION 10-A-2025 (F)

Mayor Fowler introduced a resolution entitled "A RESOLUTION TO LEVY SHARP COUNTY ADVALOREM TAXES FOR THE CITY OF ASH FLAT." Recorder Charlotte Goodwin read the resolution in full. *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 resolution as read.* A roll call vote was taken. The following voice votes were recorded: *Vote Yea: Goodwin, Grissom, Himschoot, Nix, Traw, and Wolverton* *Vote Nay: None*

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

RESOLUTION 10-B-2025 (F)

Mayor Fowler introduced a resolution entitled "A RESOLUTION TO LEVY FULTON COUNTY ADVALOREM TAXES FOR THE CITY OF ASH FLAT." Recorder Charlotte Goodwin read the resolution in full. *Council member Danny Traw made the motion, seconded by Council member Kevin Grissom, the roll having been called, and with the consent of all the members present, approved the resolution as read.* A roll call vote was taken. The following voice votes were recorded: *Vote Yea: Grissom, Himschoot, Nix, Traw, Wolverton, and Goodwin* *Vote Nay: None*

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

RESOLUTION 10-C-2025 CIVIL RIGHTS POLICY (G)

Mayor Fowler introduced a resolution entitled "A RESOLUTION ESTABLISHING A NON-VIOLENT CIVIL RIGHTS POLICY FOR THE CITY OF ASH FLAT, ARKANSAS." Recorder Charlotte Goodwin read the resolution in full. Following further discussion, *Council member Kevin Grissom made the motion, seconded by Council member Danny Traw, the roll having been called, and with the consent of all the members present, approved Resolution 10-C-2025 as read.* The following voice votes were recorded: *Vote Yea: Grissom, Himschoot, Nix, Traw, Wolverton, and Goodwin*

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

PAY BILLS

Mayor Fowler called for a motion to pay the bills. *Council member Annette Wolverton made the motion, seconded by Council member Fred Goodwin, the roll having been called, and 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: Nix, Traw, Wolverton, Goodwin, Grissom, and Himschoot* *Vote Nay: None*

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

OTHER BUSINESS

COUNTRY HERITAGE ROAD

Mayor Fowler stated Brent Gill, owner of Gill's Ready Mix, paid \$90k out of his pocket to overlay about one mile of Country Heritage Road. Now, Gill is asking for some help. Mayor Fowler stated that the first one thousand feet of Country Heritage, from highway 62/412 to the first bridge, is our responsibility. If y'all could see a way for us to help him recoup some of the money he put into a city street it would be greatly appreciated. Fowler stated there's approximately \$38k in street savings to help cover the project. It was stated that the city receives sales tax on every load of gravel and/or concrete delivered to the city. 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 the following members present, approved paying \$12K for paving the city's portion of the road.* A roll call vote was taken. The following voice votes were recorded: *Vote Yea: Himschoot, Nix, Traw, Wolverton, Goodwin, and Grissom*
Vote Nay: None

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

ADJOURNMENT

Having no further business to come before the council, Mayor Fowler called for a motion to adjourn. *Council member Annette Wolverton made the motion, seconded by Council member 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, October 6, 2025.

PASSED and APPROVED this 10th day of November, 2025.



LARRY FOWLER, MAYOR

ATTEST:


CHARLOTTE GOODWIN, RECORDER



A G E N D A
ASH FLAT CITY COUNCIL
6:00 P.M.
OCTOBER 6, 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 October 6, 2025**
Consideration of September 8, 2025 Minutes

DEPARTMENT REPORTS:

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

VI. UNFINISHED BUSINESS:

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

NEW BUSINESS:

- E. Bridge Beams to Sharp County***
- F. Resolutions 10A&10B-2025 AD Valorem Taxes**
- G. Resolution 10-C-2025 Civil Rights Policy**
- H.**

- 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!

2

PACKET CONTENTS

COUNCIL MEETING

6:00 P.M.

OCTOBER 6, 2025

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

AGENDA: October 6, 2025

MINUTES: September 8, 2025

BANK RECONCILIATION REPORTS

DEPARTMENT REPORTS

COMMITTEE REPORTS

UNFINISHED BUSINESS:

A. Ordinance 2025-9-1 (2nd Reading)

B. *

C. *

D. *

NEW BUSINESS:

E. Bridge Beams to Sharp County*

F. Resolutions 10-A & 10-B 2025 Ad Valorem Taxes

G. Resolution 10-C-2025 Civil Rights Policy

H.

CORRESPONDENCE:

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

**ASH FLAT CITY COUNCIL MEETING
GUEST REGISTER**

OCTOBER 6, 2025

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

PRINT your name:

DANA Wiest

Virgil Stevens

Susan Funnell

Ricky Moose

Alex Martin

BILL DEMMONS

RESOLUTION NO. 10-B-2025

**A RESOLUTION TO LEVY FULTON COUNTY ADVALOREM TAXES FOR THE
CITY OF ASH FLAT, ARKANSAS**

WHEREAS governing bodies of the municipalities of the State of Arkansas are required by law to levy advalorem taxes at their regular meeting in October of each year; and,

WHEREAS certain levies are needed to properly finance the operation of the government of the City of Ash Flat, Arkansas:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ASH FLAT, ARKANSAS, that the following levies be approved for collection in the year 2026. Copies of this Resolution are sent to the County Clerk of Fulton County, Arkansas.

The 2025 Property Tax Levy for the City of Ash Flat shall be as follows:


	REAL ESTATE	PERSONAL PROPERTY
GENERAL FUND	2.0	2.0

PASSED and APPROVED THIS 6th DAY OF OCTOBER 2025.



Larry Fowler, Mayor

ATTEST:



Charlotte Goodwin,
Ash Flat Recorder/Treasurer



RESOLUTION NO. 10-A-2025

**A RESOLUTION TO LEVY SHARP COUNTY ADVALOREM TAXES FOR THE
CITY OF ASH FLAT, ARKANSAS**

WHEREAS governing bodies of the municipalities of the State of Arkansas are required by law to levy advalorem taxes at their regular meeting in October of each year; and,


WHEREAS certain levies are needed to properly finance the operation of the government of the City of Ash Flat, Arkansas:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ASH FLAT, ARKANSAS, that the following levies be approved for collection in the year 2026. Copies of this Resolution are sent to the County Clerk of Sharp County, Arkansas.

The 2025 Property Tax Levy for the City of Ash Flat shall be as follows:

	REAL ESTATE	PERSONAL PROPERTY
GENERAL FUND	2.0	2.0

PASSED and APPROVED THIS 6th DAY OF OCTOBER 2025.



Larry Fowler, Mayor

ATTEST:


Charlotte Goodwin,
Ash Flat Recorder/Treasurer



RESOLUTION NO. 10-C-2025

A RESOLUTION ESTABLISHING A NON-VIOLENT CIVIL RIGHTS POLICY FOR THE CITY OF ASH FLAT, ARKANSAS

WHEREAS, the City of Ash Flat anticipates funding approval for a Community and Economic Development Program grant.

WHEREAS, as required by the Housing and Community Development Act of 1974, as amended, it shall be the policy of Ash Flat to ensure that the following are true:

1. The city has adopted and is enforcing this policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations.
2. The city will ensure that all law enforcement agencies within its jurisdiction will enforce all applicable State and Local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction.
3. In response to non-violent civil rights demonstrations, the city will be mindful and protective of the rights of all participants in such demonstrations, as well as any onlookers, bystanders, or any other persons located in the vicinity or owning property in the vicinity.
4. In connection with such demonstrations, the use of force shall be permitted only when necessary to protect the rights of individuals or to uphold the law. In no event shall the use of force in excess of that necessary to achieve the lawful goals of the city be permitted.

NOW, THEREFORE, BE IT RESOLVED, that consistent with the goals and objectives of activities assisted under the Act, as amended, the City of Ash Flat will adopt and enforce the policy contained herein.

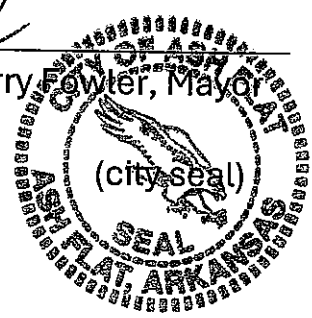
PASSED and ADOPTED this 6th day of October 2025.

By a vote of 6 yeas, 0 nays, 0 absent, 0 abstentions

LFL

Larry Fowler, Mayor

ATTEST: Charlotte Goodwin
Charlotte Goodwin, Recorder/Treasurer





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 September 2025

Incident Summary

MVA	5
EMS	19
Structure Fire	1
Vehicle Fire	2
Equipment Fire	1
Lift Assist	2
Service Call	2
Smoke Scare	1
False Alarm	1

Total Incident Response Month 34

Year 353

Occupancies Inspected 1

Mutual Aid Received/Given 1

Training hours Logged 10

- On September 8th L-1 and four personnel responded to Horseshoe Bend to assist with a large commercial structure fire.
- On the 29th personnel attended the the funeral service of Walnut Ridge Fire Department Deputy Chief Ryan Jones; E-1 participated in the funeral procession. Firefighter S. Manning was one of many firefighters from the region who staffed WRFD's stations during the funeral.

Respectfully submitted,

Chief Adam Bates
Ash Flat Fire Department

ASH FLAT POLICE DEPARTMENT DAILY ACTIVITY REPORT

SEPTEMBER 2025

LOCAL DATA	NIBRS DATA
CALLS FOR SERVICE 84	DEATHS 0
TRAFFIC STOPS 33	KIDNAPPING / MISSING PERSONS 0
ACCIDENTS 2	SEXUAL ASSAULTS 0
ARRESTS 0	ALL OTHER ASSAULTS 0
DUI / DWI 0	HUMAN TRAFFICKING 0
PUBLIC INTOX / DRUNK / DISORDERLY 0	ARSON 0
WARRANTS 0	ALL THEFTS / B & E / STOLEN PROPERTY 0
ALARMS 2	DESTRUCTION / DAMAGE / VANDALISM 0
DOMESTICS 3	FRAUDS & IMPERSONATIONS 0
PROWLER CALLS 1	DRUGS / NARCOTICS VIOLATIONS 0
ANIMAL COMPLAINTS 1	GAMBLING VIOLATIONS 0
WELFARE CHECKS 7	PORNOGRAPHY / OBSCENE MATERIALS 0
AGENCY ASSISTS 15	PROSTITUTION & RELATED 0
FLEEING / RESISTING 0	WEAPONS LAW VIOLATIONS 0
CRIMINAL TRESPASSING 0	INVOLVING
PROTECTIVE CUSTODY 0	PERSONS WITH DISABILITIES 3
OTHER CITIZEN INTERACTION 177	ALCOHOL / INTOXICATED SUBJECTS 0
CITATIONS 15	PRESENCE OF DRUGS / EQUIPMENT 0
TRAFFIC WARNINGS 27	ELDERLY 1
MOTORIST ASSISTS 3	UNDERAGE SUBJECTS 0
(RESERVED FOR FUTURE USE)	SEARCHES CONDUCTED 1
(RESERVED FOR FUTURE USE)	SOCIAL SERVICES CALL 0
	ADMINISTRATIVE TASKS (IN HOURS) 47.0

INVESTIGATIONS

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

TRAINING ASSIGNED / CONDUCTED - 83.5 hours

PERSONNEL

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



STREET DEPT. REPORT

SEPTEMBER 2025

- **PICKED UP BOBCAT T770 SKID STEER**
- **ADDED GRAVEL AND REPAIRED APPROACHES AT
PEACE VALLEY BRIDGE**
- **REPAIRED DEGRADED SPOT ON ORR AVE. BETWEEN
LOW WATER BRIDGES**
- **TRIMMED BRUSH AND RIGHT OF WAYS ALONG
TUFF ST.**
 - **ASSISTED WITH SOME REPAIRS AT WWTP**
- **ATTENDED TRAINING COURSE FOR TRAFFIC SIGNAL
MAINTENANCE AND REPAIR**
- **ASSISTED WITH REPAIRS OF A/C CLIMATE CONTROL
ON KEITHS WORK TRUCK**
- **ORDERED STEERING COLUMN GEAR SHIFT BRACKET
FOR WORK TRUCK #8**

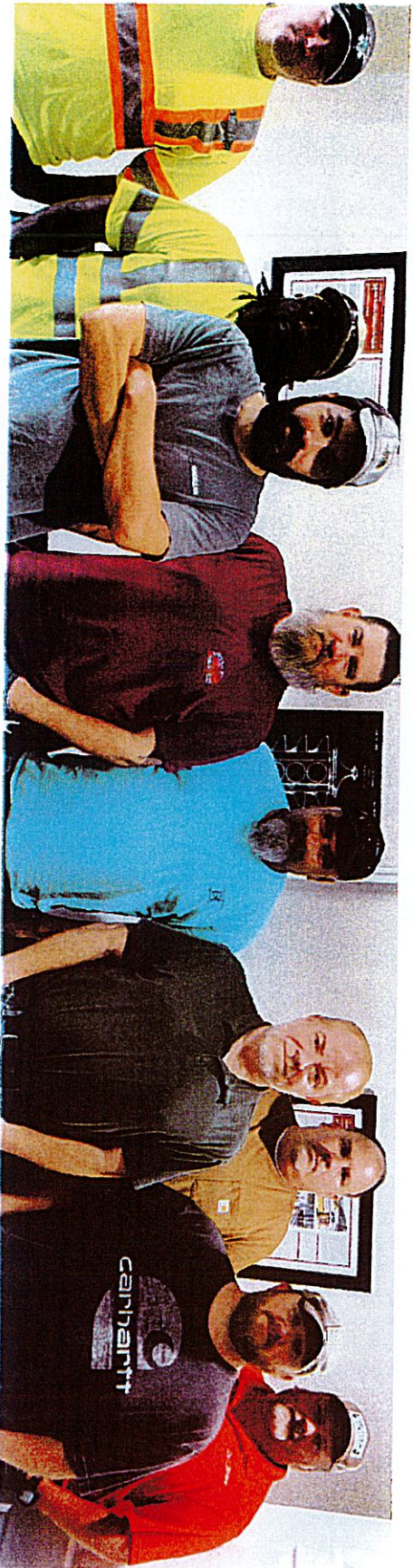
RESPECTFULLY SUBMITTED.

VIRGIL STEVENS

STREET DEPT. SUPERINTENDENT

CERTIFICATE OF ATTENDANCE

BASIC TRAFFIC SIGNAL MAINTENANCE



This is to certify that Virgil Stevens attended the Basic Traffic Signal Maintenance Workshop presented by the Arkansas Local Technical Assistance Program. This course provides fourteen (14) hours of in office training of basic traffic signal maintenance on September 23 & 24, 2025 in Jacksonville, Arkansas.



Instructor
Brian L. Vines, PE



Instructor
Joshua L. Vines, PE



Instructor
Lance Thrower, IMSA

CERTIFICATE OF ATTENDANCE

ADVANCED TRAFFIC SIGNAL MAINTENANCE



This is to certify that Virgil Stevens attended the Advanced Traffic Signal Maintenance Workshop presented by the Arkansas Local Technical Assistance Program. This course provides fourteen (14) hours of in-office training of advanced traffic signal maintenance on September 30 and October 1, 2025 in Jacksonville, Arkansas.



Instructor

Brian L. Vines, PE



Instructor

Joshua L. Vines, PE



Instructor

Lance Thrower, IMSA
Level III

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

Sept

- **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.
- Attended Arkansas State Plumbing Inspection classes in Paragould Sept. 11-12.
- Fixed 6" air line feeding aeration basin at the WWTP.
- Repaired water leak at the old car wash.
- Installed new meter at 13 Johnson St. and 66 South Circle.
- Installed a new pump station at Sharp County Outdoors.
- Made repairs on clarifier 1.

Alex Martin
W-WW Supt.

Code Enforcement Office

Report for October 2025

Continued work with the companies inquiring about the property by Dollar Tree, and now have conformation that it is McDonalds that is looking to build here

Made contact with several property owners to get their yards cleaned up

Issued 4 alteration permits and follow up inspections on the work completed

Issued 1 new commercial construction permit

Attended the plumbing inspector training in Paragould

Researched information for a person looking to build a commercial structure at the intersection of Country Heritage road and Hwy. 62/412

Attended the Code of officials of Arkansas training conference

Council Meeting Notes

October 6, 2025

Ash Flat Library – Susan Funnell, Library Manager

September 2025

1. I went to do a presentation for the Cherokee Village Area homeschool group. I did a power point on the library and what all we have to offer. It's a large group and most are patrons of the library.
2. The library participated at Eagle Fest, by letting the children paint tree cookies. The ornaments will hang from the Community Christmas tree and after the season they may take their ornaments home.
3. We started our Fall story time, on Thursday, September 4th. We had a great turnout! Lisa is reading to the preschooler's and elementary kids and I have the book club for the pre-teens. Of course we follow up with a craft.
4. Some of the board members and I visited some local libraries to get inspiration and ideas. I want to thank Anita Hawkins and Michelle Carr for their volunteerism and support.

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

MINUTES OF THE EXECUTIVE BOARD MEETING, September 17, 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), Frank Kish (Fulton Co), Ray Hollis (Fulton 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 Steven Rose. The motion passed unanimously.

The financial report for the month of August was read by Peggy Long: We had income of \$958.94 from Customer Accounts, \$2,045.87 from Sale of Recycled Materials, \$1,590.84 from White River Grant Reimbursements and \$.48 cents in interest income. For a total income of \$4,596.13. We had expenses of \$7,643.73. This gives us a monthly ending balance of \$16,152.45. Motion to accept financial by Steven Rose. Seconded by Larry Fowler. The financial report was unanimously approved as written.

Manager's Report - Given by Michael Hurlburt. Sent out a load of cardboard 42,410 lbs on 09/04/25 and we are 1/2 of the way to another load. He is working with Sandra at White River to get some new recycling pamphlets and banners that he can use for events. There was a fire on one of the cardboard trailers and we lost the cardboard but the trailer is ok.

Old Business:

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

Baler Repairs - The blue and grey baler's are still down just waiting on the repairman. We do have a small hydraulic fluid leak on the big baler and Todd Price is ordering another drum of hydraulic fluid. Hopefully the repair guy can get this repaired this month.

Container Purchase - We will purchase the containers once the site is ready at the recycling center. Cherry's will try to get the old trailer out of the way next week and we can do the site prep.

Forklift Repair- Purchased a new alternator and the forklift is working good.

New Business: Steven Rose stated it is budget planning time for the cities and counties and we may want to discuss asking for an increase in the quarterly payments to the recycling center. These have not been increased in several years and with the cost of expenses steadily going up, it may be necessary. This was tabled until the next meeting due to a lack of quorum and also to allow for more representation from the cities and counties for discussion.

Other Business: None

With no other business a motion was made by Larry Fowler to adjourn at 09:57 a.m. Seconded by Mayor Steven Rose. Motion approved unanimously.

The next regular meeting will be on Wednesday, October 15, 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, September 17, 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
 - c.) Forklift Repair
- 7) New Business:
 - a.)
- 8) Other Business:
 - a.)
- 9) Adjourn:

Next meeting: Wednesday, October 15, 2025 9:30 am at the recycling center.

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

	Actual			YTD	Budget			Variance	
	August	3rd Qtr	YTD		3rd Qtr	YTD	3rd Qtr	YTD	
Income:									
Sale of Recycled Materials	2,045.87	2,888.17	16,576.49	\$ -	40,000.00	\$ 2,888.17	\$ (23,423.51)		
Collections from E-Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Collections from Commercial Accounts	958.94	3,132.21	11,857.87	0.00	15,500.00	3,132.21	(3,642.13)		
Collections from Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Grant from Ash Flat	0.00	0.00	1,191.00	0.00	1,191.00	0.00	0.00		
Grant from Cherokee Village	0.00	0.00	1,253.25	0.00	5,013.00	1,253.25	(1,253.25)		
Grant from Fulton County	0.00	1,500.00	4,500.00	0.00	6,000.00	1,500.00	(1,500.00)		
Grant from Hardy	0.00	0.00	772.00	0.00	772.00	0.00	0.00		
Grant from Highland	0.00	0.00	1,055.00	0.00	1,055.00	0.00	0.00		
Grant from Icard County	0.00	1,500.00	4,500.00	0.00	6,000.00	1,500.00	(1,500.00)		
Grant from Melbourne	0.00	0.00	1,899.00	0.00	1,899.00	0.00	0.00		
Grant from Sharp County	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00		
Grant from Viola	0.00	0.00	373.00	0.00	373.00	0.00	0.00		
Grant from Salem	0.00	405.75	811.50	0.00	1,623.00	405.75	(811.50)		
Miscellaneous Income-Equip Sales	0.00	0.00	2,025.00	0.00	0.00	2,025.00	2,025.00		
Grant from White River Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Grant from W/R Waste Mgmt Dist (R&W Exp 75/25)	1,590.84	1,590.84	23,859.15	0.00	27,000.00	1,590.84	(3,140.85)		
Total Income	4,595.65	12,270.22	79,179.76	0.00	112,426.00	12,270.22	(33,246.24)		
Administrative Expenses:									
Accounting Services	200.00	400.00	1,600.00	0.00	2,400.00	400.00	(800.00)		
Postage, Copies, Office Supplies	0.00	146.00	330.75	0.00	500.00	146.00	(169.25)		
Recycling Expenses:									
Employee Wages & P/R Taxes	4,817.86	9,581.87	40,087.21	0.00	72,000.00	9,581.87	(31,912.79)		
Employee Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Employee Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Miscellaneous	0.00	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)		
Transportation of recyclables	732.56	1,171.89	5,382.74	0.00	8,200.00	1,171.89	(2,817.26)		
Utilities	404.54	799.75	3,311.28	0.00	5,000.00	799.75	(1,688.72)		
Insurance	1,002.50	2,005.00	9,567.00	0.00	10,500.00	2,005.00	(933.00)		
Small Tools, Safety Equipment	0.00	0.00	0.00	0.00	100.00	0.00	(100.00)		
Repairs & Maintenance on Equipment	420.00	660.70	8,802.38	0.00	9,300.00	660.70	(497.62)		
Recycling Supplies	66.27	97.34	1,024.62	0.00	1,300.00	97.34	(275.38)		
Sales Tax Expense	0.00	568.00	1,052.00	0.00	1,400.00	568.00	(348.00)		
Equipment Purchase	0.00	500.00	9,405.00	0.00	0.00	500.00	9,405.00		
Edu. Signage and Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Security Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Expenses	7,643.73	15,930.55	80,562.98	0.00	111,700.00	15,930.55	(31,137.02)		
Excess Income over Expenses	\$ (3,048.08)	\$ (3,660.33)	\$ (1,383.22)	\$ -	\$ 726.00	\$ (3,660.33)	\$ (2,109.22)		

Cash Activity:

Interest Income	0.48
Loan Proceeds	0.00
Principal Payments on Loans	0.00
Net Change in Cash	(3,047.60)
Beginning Cash Balance 08/01/25	19,200.05
Ending Cash Balance 08/31/25	<u>16,152.45</u>

Loan Balances:

Bank	Loan No.	Orig Date	Matures	Balance
FNBC				0.00
Total Loan Balances:				<u>0.00</u>

Tri-County Regional Solid Waste Disposal Authority
Projected Cash Flow for September 17, 2025

Checking Account 09/01/25		\$ 16,152
09/03/25 Customer Collections	908	
09/03/25 Grant from White River Waste Mgmt-Reimbursements	794	
09/03/25 Sale of Recycled Materials-ORE-PET 16,481 lbs @ .05	824	
09/10/25 Customer Collections	807	
09/10/25 Sale of Recycled Materials-ORE OCC 22.5 Tons @ \$65	1,463	
09/16/25 Customer Collections	286	
		<u>5,081</u>
Disbursements:		
09/05/25 Payroll (net)	2,212	
09/15/25 Payroll Taxes	766	
09/17/25 Operating Expenses	3,375	
		<u>(6,353)</u>
Checking Account 08/20/25		<u>\$ 14,881</u>
Projected Disbursements:		
09/19 Payroll (net)	2,100	
09/30 Operating Expenses	500	
Projected Receipts:		
WR Grant Reimbursements		
WR Grant Reimbursements	(1,766)	
		<u>(834)</u>
Projected Checking Account 09/30/25		<u>\$ 14,047</u>

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

Type	Num	Date	Name	Account	Amount
Deposit		08/08/2025		Checking Account	2,394.66
			Cherry's Scrap Yard Inc	Sale of Recycled Ma...	-146.47
			ORE - Recovered Material	Sale of Recycled Ma...	-1,584.40
Payment	89799	08/08/2025	Melbourne School District	Undeposited Funds	-32.70
Payment	3012304	08/08/2025	Meadows Chevrolet	Undeposited Funds	-32.70
Payment		08/08/2025	Nates Auction Service	Undeposited Funds	-386.18
Payment	7713	08/08/2025	Musick Pest Control	Undeposited Funds	-113.72
Payment	7714	08/08/2025	Musick Pest Control	Undeposited Funds	-32.93
Payment	5870	08/08/2025	Fore Family Practice	Undeposited Funds	-32.78
Payment	1103	08/08/2025	Cross Eyed Catfish	Undeposited Funds	-32.78
TOTAL					-2,394.66
Deposit		08/13/2025		Checking Account	1,787.32
			Sharp County Treasurer	Grant from WR Was...	-1,590.84
Payment	88096	08/13/2025	Izard Co School District(Brockwell)	Undeposited Funds	-32.10
Payment	17892	08/13/2025	Johnson Supply Ace Hardware	Undeposited Funds	-32.89
Payment	2349	08/13/2025	Triple D Package Store	Undeposited Funds	-32.78
Payment	45846	08/13/2025	Areawide Media-Highland	Undeposited Funds	-32.93
Payment	4788	08/13/2025	USA Investments/Glencoe Valero	Undeposited Funds	-32.85
Payment	11090	08/13/2025	Fair Auto Body & Collison	Undeposited Funds	-32.93
TOTAL					-1,787.32
Deposit		08/20/2025		Checking Account	98.67
Payment	6652	08/19/2025	El Palenque	Undeposited Funds	-32.89
Payment	73185	08/19/2025	FNA Group Inc	Undeposited Funds	-65.78
TOTAL					-98.67
Deposit		08/20/2025		Checking Account	315.00
			Premier Pet Transport LLC	Sale of Recycled Ma...	-315.00
TOTAL					-315.00
Deposit		08/31/2025		Checking Account	0.48
				Interest Income	-0.48
TOTAL					-0.48

Tri-County Regional Solid Waste Disposal Authority
General Ledger

As of August 31, 2025

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Checking Account								19,200.05
Paycheck	08/08/2025	7251		Aidan L Dailey			490.15	18,709.90
Paycheck	08/08/2025	7252		Justice A McKinney			537.17	18,172.73
Paycheck	08/08/2025	7253		Michael D Hurburt			1,012.20	17,160.53
Deposit	08/08/2025				Deposit	2,394.66		19,555.19
Check	08/08/2025	7254		North Araknsas Electric Coop-Ash Flat	Acct# 89166001		246.39	19,308.80
Check	08/08/2025	7255		Johnson Supply	Acct # 348		53.32	19,255.48
Check	08/08/2025	7256		Fulton County Water Assoc.			34.10	19,221.38
Check	08/08/2025	7257		Bill's Cash Saver	Acct#1196		12.95	19,208.43
Check	08/13/2025	7258		AAC Risk Management Fund	RMF-1182		1,002.50	18,205.93
Check	08/13/2025	7259		Peggy Long	Accting		200.00	18,005.93
Deposit	08/13/2025				Deposit	1,787.32		19,793.25
Liability Check	08/15/2025	ACH		First National Bank of Sharp County	62-1710389		652.64	19,140.61
Liability Check	08/15/2025	ACH		State of Arkansas Dept of Finance	12281019-WHW		55.12	19,085.49
Check	08/19/2025	7260		F & D Investments LLC	Baier Repair		300.00	18,785.49
Check	08/19/2025	7261		Brightspeed	#300404259		124.05	18,661.44
Check	08/19/2025	7262		Wex Bank	0496-00-767072-2		732.56	17,928.88
Deposit	08/20/2025				Deposit	98.67		18,027.55
Check	08/20/2025	7263		Thayer LP Gas	Acct TRIREC - Propane #2186...		120.00	17,907.55
Deposit	08/20/2025				Deposit	315.00		18,222.55
Paycheck	08/22/2025	7264		Aidan L Dailey			464.37	17,758.18
Paycheck	08/22/2025	7265		Justice A McKinney			594.01	17,164.17
Paycheck	08/22/2025	7266		Michael D Hurburt			1,012.20	16,151.97
Deposit	08/31/2025				Interest	0.48		16,152.45
Total Checking Account						4,596.13	7,643.73	16,152.45
Accounts Receivable								2,042.95
Payment	08/08/2025	7713		Musick Pest Control			113.72	1,929.23
Payment	08/08/2025	7714		Musick Pest Control			32.93	1,896.30
Payment	08/08/2025	89799		Melbourne School District			32.70	1,863.60
Payment	08/08/2025	30123...		Meadows Chevrolet			32.70	1,830.90
Payment	08/08/2025	5870		Fore Family Practice			32.78	1,798.12
Payment	08/08/2025	1103		Cross Eyed Catfish			32.78	1,765.34
Payment	08/08/2025			Nates Auction Service			386.18	1,379.16
Payment	08/13/2025	88096		Izard Co School District(Brockwell)			32.10	1,347.06
Payment	08/13/2025	4788		USA Investments/Glencoe Valero			32.85	1,314.21
Payment	08/13/2025	17892		Johnson Supply Ace Hardware			32.89	1,281.32
Payment	08/13/2025	2349		Triple D Package Store			32.78	1,248.54
Payment	08/13/2025	45846		Areawide Media-Highland			32.93	1,215.61
Payment	08/13/2025	11090		Fair Auto Body & Collision			32.93	1,182.68
Invoice	08/19/2025	2905		Areawide Media-Highland		32.93		1,215.61
Invoice	08/19/2025	2906		Cave City School Dist		353.97		1,569.58
Invoice	08/19/2025	2907		Cross Eyed Catfish		32.78		1,602.36
Invoice	08/19/2025	2908		Crow-Burlingame Co		32.93		1,635.29
Invoice	08/19/2025	2909		Crown Point Resort		32.70		1,667.99
Invoice	08/19/2025	2910		D&L Discount 2		32.78		1,700.77
Invoice	08/19/2025	2911		Delta Medical Supply		353.97		2,054.74
Invoice	08/19/2025	2912		E! Palenque		32.89		2,087.63
Invoice	08/19/2025	2913		Fair Auto Body & Collision		32.93		2,120.56
Invoice	08/19/2025	2915		FNA Group Inc		32.89		2,153.45
Invoice	08/19/2025	2916		Fore Family Practice		32.78		2,186.23
Invoice	08/19/2025	2917		Happy Feet Learning Care		32.48		2,218.71
Invoice	08/19/2025	2918		Izard Co School District(Brockwell)		32.10		2,250.81
Invoice	08/19/2025	2919		Johnson Supply Ace Hardware		32.89		2,283.70
Invoice	08/19/2025	2920		Kwik Serv #4 Salem		33.15		2,316.85
Invoice	08/19/2025	2921		Meadows Chevrolet		32.70		2,349.55
Invoice	08/19/2025	2922		Melbourne School District		32.70		2,382.25
Invoice	08/19/2025	2923		Musick Pest Control		32.93		2,415.18
Invoice	08/19/2025	2924		Pill Box Cafe		32.78		2,447.96
Invoice	08/19/2025	2925		Rox Outfitters LLC		32.93		2,480.89
Invoice	08/19/2025	2926		Sharp County Liquor		353.97		2,834.86
Invoice	08/19/2025	2927		Spring River Dispensary		358.02		3,192.88
Invoice	08/19/2025	2928		Triple D Package Store		32.78		3,225.66
Invoice	08/19/2025	2929		USA Investments/Glencoe Valero		32.85		3,258.51
Payment	08/19/2025	6652		E! Palenque			32.89	3,225.62
Payment	08/19/2025	73185		FNA Group Inc			65.78	3,159.84
Credit Memo	08/20/2025	2930		Family Thrift Shop			32.48	3,127.36
Credit Memo	08/20/2025	2931		Family Thrift Shop			32.48	3,094.88
Total Accounts Receivable						2,075.83	1,023.90	3,094.88

Tri-County Regional Solid Waste Disposal Authority

General Ledger

As of August 31, 2025

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Undeposited Funds								0.00
Payment	08/08/2025	7713		Musick Pest Control		113.72		113.72
Payment	08/08/2025	7714		Musick Pest Control		32.93		146.65
Payment	08/08/2025	89799		Melbourne School District		32.70		179.35
Payment	08/08/2025	30123...		Meadows Chevrolet		32.70		212.05
Payment	08/08/2025	5870		Fore Family Practice		32.78		244.83
Payment	08/08/2025	1103		Cross Eyed Catfish		32.78		277.61
Payment	08/08/2025			Nates Auction Service		386.18		663.79
Deposit	08/08/2025	89799		Melbourne School District	Deposit		32.70	631.09
Deposit	08/08/2025	30123...		Meadows Chevrolet	Deposit		32.70	598.39
Deposit	08/08/2025			Nates Auction Service	Deposit		386.18	212.21
Deposit	08/08/2025	7713		Musick Pest Control	Deposit		113.72	98.49
Deposit	08/08/2025	7714		Musick Pest Control	Deposit		32.93	65.56
Deposit	08/08/2025	5870		Fore Family Practice	Deposit		32.78	32.78
Deposit	08/08/2025	1103		Cross Eyed Catfish	Deposit		32.78	0.00
Payment	08/13/2025	88096		Izard Co School District(Brockwell)		32.10		32.10
Payment	08/13/2025	4788		USA Investments/Glencoe Valero		32.85		64.95
Payment	08/13/2025	17892		Johnson Supply Ace Hardware		32.89		97.84
Payment	08/13/2025	2349		Triple D Package Store		32.78		130.62
Payment	08/13/2025	45846		Areawide Media-Highland		32.93		163.55
Payment	08/13/2025	11090		Fair Auto Body & Collision		32.93		196.48
Deposit	08/13/2025	88096		Izard Co School District(Brockwell)	Deposit		32.10	164.38
Deposit	08/13/2025	17892		Johnson Supply Ace Hardware	Deposit		32.89	131.49
Deposit	08/13/2025	2349		Triple D Package Store	Deposit		32.78	98.71
Deposit	08/13/2025	45846		Areawide Media-Highland	Deposit		32.93	65.78
Deposit	08/13/2025	4788		USA Investments/Glencoe Valero	Deposit		32.85	32.93
Deposit	08/13/2025	11090		Fair Auto Body & Collision	Deposit		32.93	0.00
Payment	08/19/2025	6652		El Palenque		32.89		32.89
Payment	08/19/2025	73185		FNA Group Inc		65.78		98.67
Deposit	08/20/2025	6652		El Palenque	Deposit		32.89	65.78
Deposit	08/20/2025	73185		FNA Group Inc	Deposit		65.78	0.00
Total Undeposited Funds						958.94	958.94	0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Note Payable-FNBC								0.00
Total Note Payable-FNBC								0.00
Note Payable-FNBC #437351								0.00
Total Note Payable-FNBC #437351								0.00
Note Payable-FNBC #437811								0.00
Total Note Payable-FNBC #437811								0.00
Note Payable-FNBC #460181								0.00
Total Note Payable-FNBC #460181								0.00
Note Payable-FNBC #480331								0.00
Total Note Payable-FNBC #480331								0.00
Note Payable-FNBSC #416161								0.00
Total Note Payable-FNBSC #416161								0.00
Note Payable-FNBSC #438211								0.00
Total Note Payable-FNBSC #438211								0.00
Payroll Liabilities								-725.85
Federal W/H & FICA Tax Payable								-652.64
Paycheck	08/08/2025	7251		Aidan L Dailey		0.00		-652.64
Paycheck	08/08/2025	7251		Aidan L Dailey			33.16	-685.80
Paycheck	08/08/2025	7251		Aidan L Dailey			33.16	-718.96
Paycheck	08/08/2025	7251		Aidan L Dailey			7.75	-726.71
Paycheck	08/08/2025	7251		Aidan L Dailey			7.75	-734.46
Paycheck	08/08/2025	7252		Justice A McKinney			1.00	-735.46
Paycheck	08/08/2025	7252		Justice A McKinney			36.49	-771.95
Paycheck	08/08/2025	7252		Justice A McKinney			36.49	-808.44
Paycheck	08/08/2025	7252		Justice A McKinney			8.53	-816.97
Paycheck	08/08/2025	7252		Justice A McKinney			8.53	-825.50
Paycheck	08/08/2025	7253		Michael D Hurlburt		0.00		-825.50
Paycheck	08/08/2025	7253		Michael D Hurlburt			69.44	-894.94
Paycheck	08/08/2025	7253		Michael D Hurlburt			69.44	-964.38
Paycheck	08/08/2025	7253		Michael D Hurlburt			16.24	-980.62
Paycheck	08/08/2025	7253		Michael D Hurlburt			16.24	-996.86
Liability Check	08/15/2025	ACH		First National Bank of Sharp County	62-1710389	2.00		-994.86
Liability Check	08/15/2025	ACH		First National Bank of Sharp County	62-1710389	263.65		-731.21
Liability Check	08/15/2025	ACH		First National Bank of Sharp County	62-1710389	263.65		-467.56
Liability Check	08/15/2025	ACH		First National Bank of Sharp County	62-1710389	61.67		-405.89
Liability Check	08/15/2025	ACH		First National Bank of Sharp County	62-1710389	61.67		-344.22
Paycheck	08/22/2025	7264		Aidan L Dailey		0.00		-344.22
Paycheck	08/22/2025	7264		Aidan L Dailey			31.37	-375.59
Paycheck	08/22/2025	7264		Aidan L Dailey			31.37	-406.96
Paycheck	08/22/2025	7264		Aidan L Dailey			7.34	-414.30
Paycheck	08/22/2025	7264		Aidan L Dailey			7.34	-421.64
Paycheck	08/22/2025	7265		Justice A McKinney			8.00	-429.64
Paycheck	08/22/2025	7265		Justice A McKinney			40.92	-470.56
Paycheck	08/22/2025	7265		Justice A McKinney			40.92	-511.48
Paycheck	08/22/2025	7265		Justice A McKinney			9.57	-521.05
Paycheck	08/22/2025	7265		Justice A McKinney			9.57	-530.62
Paycheck	08/22/2025	7266		Michael D Hurlburt		0.00		-530.62
Paycheck	08/22/2025	7266		Michael D Hurlburt			69.44	-600.06

Tri-County Regional Solid Waste Disposal Authority
General Ledger

As of August 31, 2025

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Paycheck	08/22/2025	7266		Michael D Hurlburt			69.44	-669.50
Paycheck	08/22/2025	7266		Michael D Hurlburt			16.24	-685.74
Paycheck	08/22/2025	7266		Michael D Hurlburt			16.24	-701.98
Total Federal WH & FICA Tax Payable						652.64	701.98	-701.98
FUTA Payable								
Paycheck	08/08/2025	7251		Aidan L Dailey			3.21	-16.23
Paycheck	08/08/2025	7252		Justice A McKinney			3.54	-19.77
Paycheck	08/08/2025	7253		Michael D Hurlburt	0.00			-19.77
Paycheck	08/22/2025	7264		Aidan L Dailey			3.04	-22.81
Paycheck	08/22/2025	7265		Justice A McKinney			3.96	-26.77
Paycheck	08/22/2025	7266		Michael D Hurlburt	0.00			-26.77
Total FUTA Payable						0.00	13.75	-26.77
State Withholding								
Paycheck	08/08/2025	7251		Aidan L Dailey			3.69	-55.12
Paycheck	08/08/2025	7252		Justice A McKinney			5.31	-58.81
Paycheck	08/08/2025	7253		Michael D Hurlburt			22.12	-64.12
Liability Check	08/15/2025	ACH		State of Arkansas Dept of Finance	12281019-WHW	55.12		-86.24
Paycheck	08/22/2025	7264		Aidan L Dailey			2.92	-31.12
Paycheck	08/22/2025	7265		Justice A McKinney			7.50	-34.04
Paycheck	08/22/2025	7266		Michael D Hurlburt			22.12	-41.54
Total State Withholding						55.12	63.66	-63.66
SUTA Payable								
Paycheck	08/08/2025	7251		Aidan L Dailey			3.21	-6.07
Paycheck	08/08/2025	7252		Justice A McKinney			3.54	-9.28
Paycheck	08/08/2025	7253		Michael D Hurlburt	0.00			-12.82
Paycheck	08/22/2025	7264		Aidan L Dailey			3.04	-12.82
Paycheck	08/22/2025	7265		Justice A McKinney			3.96	-15.86
Paycheck	08/22/2025	7266		Michael D Hurlburt	0.00			-19.82
Total SUTA Payable						0.00	13.75	-19.82
Wage Garnishment								
Total Wage Garnishment								0.00
Payroll Liabilities - Other								
Paycheck	08/08/2025	7251		Aidan L Dailey		0.00		0.00
Paycheck	08/08/2025	7252		Justice A McKinney		0.00		0.00
Paycheck	08/08/2025	7253		Michael D Hurlburt		0.00		0.00
Liability Check	08/15/2025	ACH		First National Bank of Sharp County	62-1710389	0.00		0.00
Paycheck	08/22/2025	7264		Aidan L Dailey		0.00		0.00
Paycheck	08/22/2025	7265		Justice A McKinney		0.00		0.00
Paycheck	08/22/2025	7266		Michael D Hurlburt		0.00		0.00
Total Payroll Liabilities - Other						0.00	0.00	0.00
Total Payroll Liabilities						707.76	793.14	-812.23
Sales Tax Payable								
Invoice	08/19/2025	2905		Department of Finance & Administration	Sales Tax		2.93	-63.91
Invoice	08/19/2025	2906		Department of Finance & Administration	Sales Tax		29.97	-66.84
Invoice	08/19/2025	2907		Department of Finance & Administration	Sales Tax		2.78	-96.81
Invoice	08/19/2025	2908		Department of Finance & Administration	Sales Tax		2.93	-99.59
Invoice	08/19/2025	2909		Department of Finance & Administration	Sales Tax		2.70	-102.52
Invoice	08/19/2025	2910		Department of Finance & Administration	Sales Tax		2.78	-105.22
Invoice	08/19/2025	2911		Department of Finance & Administration	Sales Tax		29.97	-108.00
Invoice	08/19/2025	2912		Department of Finance & Administration	Sales Tax		2.89	-137.97
Invoice	08/19/2025	2913		Department of Finance & Administration	Sales Tax		2.93	-140.86
Invoice	08/19/2025	2915		Department of Finance & Administration	Sales Tax		2.89	-143.79
Invoice	08/19/2025	2916		Department of Finance & Administration	Sales Tax		2.78	-146.68
Invoice	08/19/2025	2917		Department of Finance & Administration	Sales Tax		2.48	-149.46
Invoice	08/19/2025	2918		Department of Finance & Administration	Sales Tax		2.10	-151.94
Invoice	08/19/2025	2919		Department of Finance & Administration	Sales Tax		2.89	-154.04
Invoice	08/19/2025	2920		Department of Finance & Administration	Sales Tax		3.15	-156.93
Invoice	08/19/2025	2921		Department of Finance & Administration	Sales Tax		2.70	-160.06
Invoice	08/19/2025	2922		Department of Finance & Administration	Sales Tax		2.70	-162.78
Invoice	08/19/2025	2923		Department of Finance & Administration	Sales Tax		2.93	-165.48
Invoice	08/19/2025	2924		Department of Finance & Administration	Sales Tax		2.78	-168.41
Invoice	08/19/2025	2925		Department of Finance & Administration	Sales Tax		2.93	-171.19
Invoice	08/19/2025	2926		Department of Finance & Administration	Sales Tax		29.97	-174.12
Invoice	08/19/2025	2927		Department of Finance & Administration	Sales Tax		34.02	-204.09
Invoice	08/19/2025	2928		Department of Finance & Administration	Sales Tax		2.78	-238.11
Invoice	08/19/2025	2929		Department of Finance & Administration	Sales Tax		2.85	-240.89
Credit Memo	08/20/2025	2930		Department of Finance & Administration	Sales Tax	2.48		-243.74
Credit Memo	08/20/2025	2931		Department of Finance & Administration	Sales Tax	2.48		-241.26
Total Sales Tax Payable						4.96	179.83	-238.78
Note Payable-FNBC - #468981								
Total Note Payable-FNBC - #468981								0.00
Note Payable-FNBC #440081								
Total Note Payable-FNBC #440081								0.00
Note Payable-FNBC #348391								
Total Note Payable-FNBC #348391								0.00

Tri-County Regional Solid Waste Disposal Authority
General Ledger

As of August 31, 2025

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
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								-11,466.00
Invoice	08/19/2025	2905		Areawide Media-Highland	Cardboard Pickup		30.00	-11,496.00
Invoice	08/19/2025	2906		Cave City School Dist	Cardboard Pickup-Annual Car...		360.00	-11,856.00
Invoice	08/19/2025	2906		Cave City School Dist	Discount for Annual Pay	36.00		-11,820.00
Invoice	08/19/2025	2907		Cross Eyed Catfish	Cardboard Pickup		30.00	-11,850.00
Invoice	08/19/2025	2908		Crow-Burlingame Co	Cardboard Pickup		30.00	-11,880.00
Invoice	08/19/2025	2909		Crown Point Resort	Cardboard Pickup		30.00	-11,910.00
Invoice	08/19/2025	2910		D&L Discount 2	Cardboard Pickup		30.00	-11,940.00
Invoice	08/19/2025	2911		Delta Medical Supply	Cardboard Pickup		360.00	-12,300.00
Invoice	08/19/2025	2911		Delta Medical Supply	Discount for Annual Pay	36.00		-12,264.00
Invoice	08/19/2025	2912		EI Palenque	Cardboard Pickup		30.00	-12,294.00
Invoice	08/19/2025	2913		Fair Auto Body & Collison	Cardboard Pickup		30.00	-12,324.00
Invoice	08/19/2025	2915		FNA Group Inc	Cardboard Pickup		30.00	-12,354.00
Invoice	08/19/2025	2916		Fore Family Practice	Cardboard Pickup		30.00	-12,384.00
Invoice	08/19/2025	2917		Happy Feet Learning Care	Cardboard Pickup		30.00	-12,414.00
Invoice	08/19/2025	2918		Izard Co School District(Brockwell)	Cardboard Pickup		30.00	-12,444.00
Invoice	08/19/2025	2919		Johnson Supply Ace Hardware	Cardboard Pickup		30.00	-12,474.00
Invoice	08/19/2025	2920		Kwik Serv #4 Salem	Cardboard Pickup		30.00	-12,504.00
Invoice	08/19/2025	2921		Meadows Chevrolet	Cardboard Pickup-34 N Main ...		30.00	-12,534.00
Invoice	08/19/2025	2922		Melbourne School District	Cardboard Pickup		30.00	-12,564.00
Invoice	08/19/2025	2923		Musick Pest Control	Cardboard Pickup		30.00	-12,594.00
Invoice	08/19/2025	2924		Pill Box Cafe	Cardboard Pickup		30.00	-12,624.00
Invoice	08/19/2025	2925		Rox Outfitters LLC	Cardboard Pickup		30.00	-12,654.00
Invoice	08/19/2025	2926		Sharp County Liquor	Cardboard Pickup		360.00	-13,014.00
Invoice	08/19/2025	2926		Sharp County Liquor	Discount for Annual Pay	36.00		-12,978.00
Invoice	08/19/2025	2927		Spring River Dispensary	Cardboard Pickup		360.00	-13,338.00
Invoice	08/19/2025	2927		Spring River Dispensary	Discount for Annual Pay	36.00		-13,302.00
Invoice	08/19/2025	2928		Triple D Package Store	Cardboard Pickup		30.00	-13,332.00
Invoice	08/19/2025	2929		USA Investments/Glencoe Valero	Cardboard Pickup-Monthly		30.00	-13,362.00
Credit Memo	08/20/2025	2930		Family Thrift Shop	Cardboard Pickup-Customer d...	30.00		-13,332.00
Credit Memo	08/20/2025	2931		Family Thrift Shop	Cardboard Pickup-Customer c...	30.00		-13,302.00
Total Collections from Customers						204.00	2,040.00	-13,302.00
Collections from E-Waste								0.00
Total Collections from E-Waste								0.00
Grant from ACE								0.00
Total Grant from ACE								0.00
Grant from Ash Flat								-1,191.00
Total Grant from Ash Flat								-1,191.00
Grant from Cherokee Village								-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

Tri-County Regional Solid Waste Disposal Authority

General Ledger

As of August 31, 2025

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
								0.00
Grant from White River Planning								0.00
Total Grant from White River Planning								
								-22,268.31
Grant from WR Waste Mg Distric							1,590.84	-23,859.15
Deposit	08/13/2025	125453		Sharp County Treasurer	Deposit			
						0.00	1,590.84	-23,859.15
Total Grant from WR Waste Mg Distric								
								0.00
Income from Donations								0.00
Total Income from Donations								
								-2.99
Interest Income							0.48	-3.47
Deposit	08/31/2025				Interest			
						0.00	0.48	-3.47
Total Interest Income								
								-9.34
Miscellaneous Income								-9.34
Total Miscellaneous Income								
								-2,025.00
Sale of Equipment								-2,025.00
Total Sale of Equipment								
								-14,530.62
Sale of Recycled Materials							146.47	-14,677.09
Deposit	08/08/2025			Cherry's Scrap Yard Inc	Tin 2170lbs@ .07			
Deposit	08/08/2025	6595*		ORE - Recovered Material	OCC 22.64 @ \$70		1,584.40	-16,261.49
Deposit	08/20/2025	3309		Premier Pet Transport LLC	Paper 3150lbs		315.00	-16,576.49
						0.00	2,045.87	-16,576.49
Total Sale of Recycled Materials								
								1,730.75
Administrative Expenses								1,400.00
Accounting Service								1,600.00
Check	08/13/2025	7259		Peggy Long	Accling	200.00		
						200.00	0.00	1,600.00
Total Accounting Service								
								38.75
Office Supplies								38.75
Total Office Supplies								
								292.00
Postage								292.00
Total Postage								
								0.00
Administrative Expenses - Other								0.00
Total Administrative Expenses - Other								
						200.00	0.00	1,930.75
Total Administrative Expenses								
								0.00
Bank Fees								0.00
Total Bank Fees								
								0.00
Educ. Signage & Advertising								0.00
Total Educ. Signage & Advertising								
								9,405.00
Equipment Purchases								9,405.00
Total Equipment Purchases								
								0.00
Interest Expense								0.00
Total Interest Expense								
								0.00
Miscellaneous								0.00
Total Miscellaneous								
								0.00
Payroll Expenses								0.00
Total Payroll Expenses								
								0.00
Petty Cash								0.00
Total Petty Cash								
								60,359.70
Recycling Expenses								0.00
Employee Training								0.00
Total Employee Training								
								0.00
Equipment Rental								0.00
Total Equipment Rental								
								8,564.50
Insurance								7,017.50
Auto, Bldg, Equip, & Liability								8,020.00
Check	08/13/2025	7258		AAC Risk Management Fund	Pymnt #8 of 9	1,002.50		
						1,002.50	0.00	8,020.00
Total Auto, Bldg, Equip, & Liability								
								0.00
Health								0.00
Total Health								
								1,547.00
Workman's Comp Insurance								1,547.00
Total Workman's Comp Insurance								
								0.00
Insurance - Other								0.00
Total Insurance - Other								
						1,002.50	0.00	9,567.00
Total Insurance								

Tri-County Regional Solid Waste Disposal Authority

General Ledger

As of August 31, 2025

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
								958.35
Recycling Supplies								1,011.67
Check	08/08/2025	7255		Johnson Supply	Bolt/Chain,Hoses/Quk Lnk, Gr...	53.32		1,024.62
Check	08/08/2025	7257		Bill's Cash Saver	Cups, Toliel Paper	12.95		
Total Recycling Supplies						66.27	0.00	1,024.62
								8,382.38
Repair & Maintenance on Equip								8,682.38
Check	08/19/2025	7260		F & D Investments LLC	Baler Repair	300.00		8,802.38
Check	08/20/2025	7263		Thayer LP Gas	Propane for forklift	120.00		
Total Repair & Maintenance on Equip						420.00	0.00	8,802.38
								34,897.55
Salary & Benfits								0.00
Contract Labor								0.00
Total Contract Labor								0.00
Employee Bonus-Alum. Cans								0.00
Total Employee Bonus-Alum. Cans								0.00
Payroll Tax Expense								2,742.55
Paycheck	08/08/2025	7251		Aidan L Dailey		33.16		2,775.71
Paycheck	08/08/2025	7251		Aidan L Dailey		7.75		2,783.46
Paycheck	08/08/2025	7251		Aidan L Dailey		3.21		2,786.67
Paycheck	08/08/2025	7251		Aidan L Dailey		3.21		2,789.88
Paycheck	08/08/2025	7252		Justice A McKinney		36.49		2,826.37
Paycheck	08/08/2025	7252		Justice A McKinney		8.53		2,834.90
Paycheck	08/08/2025	7252		Justice A McKinney		3.54		2,838.44
Paycheck	08/08/2025	7252		Justice A McKinney		3.54		2,841.98
Paycheck	08/08/2025	7253		Michael D Hurlburt		69.44		2,911.42
Paycheck	08/08/2025	7253		Michael D Hurlburt		16.24		2,927.66
Paycheck	08/08/2025	7253		Michael D Hurlburt		0.00		2,927.66
Paycheck	08/08/2025	7253		Michael D Hurlburt		0.00		2,927.66
Paycheck	08/22/2025	7264		Aidan L Dailey		31.37		2,959.03
Paycheck	08/22/2025	7264		Aidan L Dailey		7.34		2,966.37
Paycheck	08/22/2025	7264		Aidan L Dailey		3.04		2,969.41
Paycheck	08/22/2025	7264		Aidan L Dailey		3.04		2,972.45
Paycheck	08/22/2025	7265		Justice A McKinney		40.92		3,013.37
Paycheck	08/22/2025	7265		Justice A McKinney		9.57		3,022.94
Paycheck	08/22/2025	7265		Justice A McKinney		3.96		3,026.90
Paycheck	08/22/2025	7265		Justice A McKinney		3.96		3,030.86
Paycheck	08/22/2025	7266		Michael D Hurlburt		69.44		3,100.30
Paycheck	08/22/2025	7266		Michael D Hurlburt		16.24		3,116.54
Paycheck	08/22/2025	7266		Michael D Hurlburt		0.00		3,116.54
Paycheck	08/22/2025	7266		Michael D Hurlburt		0.00		3,116.54
Total Payroll Tax Expense						373.99	0.00	3,116.54
								32,155.00
Salaries & Wages								32,689.75
Paycheck	08/08/2025	7251		Aidan L Dailey		534.75		33,278.25
Paycheck	08/08/2025	7252		Justice A McKinney		588.50		34,398.25
Paycheck	08/08/2025	7253		Michael D Hurlburt		1,120.00		34,904.25
Paycheck	08/22/2025	7264		Aidan L Dailey		506.00		35,564.25
Paycheck	08/22/2025	7265		Justice A McKinney		660.00		36,684.25
Paycheck	08/22/2025	7266		Michael D Hurlburt		1,120.00		
Total Salaries & Wages						4,529.25	0.00	36,684.25
								0.00
Uniforms								0.00
Total Uniforms								0.00
Salary & Benfits - Other								0.00
Total Salary & Benfits - Other								0.00
Total Salary & Benfits						4,903.24	0.00	39,800.79
								0.00
Small Tools & Safety Equipment								0.00
Total Small Tools & Safety Equipment								0.00
Transportation of recyclables								4,650.18
Check	08/19/2025	7262		Wex Bank	0496-00-767072-2	732.56		5,382.74
Total Transportation of recyclables						732.56	0.00	5,382.74
								2,906.74
Utilities								3,153.13
Check	08/08/2025	7254		North Araknsas Electric Coop-Ash Flat	Acct# 59166001	246.39		3,187.23
Check	08/08/2025	7256		Fulton County Water Assoc.		34.10		3,311.28
Check	08/19/2025	7261		Brightspeed	#300404259	124.05		
Total Utilities						404.54	0.00	3,311.28
								0.00
Recycling Expenses - Other								0.00
Total Recycling Expenses - Other								0.00
Total Recycling Expenses						7,529.11	0.00	67,888.81
								0.00
Rent Expense								0.00
Total Rent Expense								0.00
								0.00
Security Expense								0.00
Total Security Expense								0.00
								0.00
Shortages/Overages								0.00
Total Shortages/Overages								0.00

6:05 PM

09/16/25

Accrual Basis

Tri-County Regional Solid Waste Disposal Authority

General Ledger

As of August 31, 2025

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
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>16,276.73</u>	<u>16,276.73</u>	<u>0.00</u>

**FNBC
BOND CREDIT RECEIPT**

DATE 9/10/2025

Customer Name:

Prepared akel

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

RECEIVED
SEP 15 2025

Principal \$ 4,792.21

Interest \$ 607.79

BY: _____

Total Pmt. \$ 5,400.00

Rem. Bal. \$ 237,709.29

Bond Number
201601

$$FD = \$3,546.23 + \$449.75 = \$3,995.98$$

$$PD = \$622.99 + \$79.02 = \$702.01$$

$$CH = \$622.99 + \$79.02 = \$702.01$$

38871

Invoice #	Description	Account	Dept	Amount Paid
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	City	622.99
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	City	79.02
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Police Dept	622.99
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Police Dept	79.02
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Fire Dept	3,546.23
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Fire Dept	449.75
Date:	09/03/2025	Paid To: FNBC	Check #: 38871	\$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

38871

201601

FIVE THOUSAND FOUR HUNDRED & NO/100

Date	Amount
09/03/2025	\$5,400.00

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

AUTHORIZED SIGNATURE

TREASURER

⑈ 3887 1 ⑈ ⑆ 08290499 1 ⑆ 000 1522 2 ⑈

38871

Invoice #	Description	Account	Dept	Amount Paid
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	City	622.99
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	City	79.02
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Police Dept	622.99
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Police Dept	79.02
201601	Part Acct #201601. City Hall/Police/Fire Dept Bon	Loan - City Hall/PD/FD	Fire Dept	3,546.23
201601	Interest on City Hall/Police/Fire Dept.	Int Payment - City Hall/PD/FD	Fire Dept	449.75
Date:	09/03/2025	Paid To: FNBC	Check #: 38871	\$5,400.00

Paid By: City of Ash Flat

2025 Monthly City General Income & Expenses

City, Fire & Police Dept

		AUGUST	SEPTEMBER
Income		Amount	Amount
City Sales Tax		\$111,371.12	\$108,902.78
City Sales Tax - Ozarka College	add. 2/25/20	\$41,764.17	\$40,838.54
County Sales Tax		\$18,591.31	\$18,893.29
County Turnback		\$676.70	\$463.11
Drug Control Fund (for PD only)		\$0.00	\$0.00
State Turnback		\$935.31	\$1,163.92
District Court Inc.		\$966.51	\$1,348.89
Rural Fire Protection Dues		\$181.30	\$198.45
Franchise Tax		\$3,618.37	\$4,019.60
Library Proceeds - Fines/Copies/Sales/Don.		\$464.00	\$300.00
Rent Income (Park - Community Center)		\$250.00	\$175.00
Sale of Fixed Assets		\$0.00	\$5,535.00
Grant Income		\$0.00	\$0.00
All Other Income (plus Interests) & LOAN		\$344.30	\$382.60
Transf.from City Svgs. & PD Sp. Svgs.		\$0.00	\$0.00
Total Income		\$179,163.09	\$182,221.18
Expenses			
		Amount	Amount
APERS (Monthly)		\$4,588.75	\$4,804.48
Capital Improvement/Expenditures		\$0.00	\$0.00
Clothing Allowance (Regan,Keith,Marc, FD&PD)		\$493.19	\$643.94
Contract Labor (mostly Linda Smith)		\$3,360.00	\$2,820.00
Equipment		\$0.00	\$0.00
Insurance - AD&D (Yearly)		\$0.00	\$0.00
Insurance - FDIR (Yearly)		\$0.00	\$0.00
Insurance - Property		\$0.00	\$0.00
Insurance - Vehicle		\$401.54	\$0.00
Ozarka College - Transfer Out	added 2/25	\$41,764.17	\$40,838.54
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		\$8,078.15	\$7,872.62
LOPFI (Monthly) - ER		\$0.00	\$22.22
Library - Maint.&Repair		\$35.79	\$9.21
Library - Utilities		\$303.34	\$305.84
Library - Expense (all other)		\$3,358.80	\$1,663.33
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		\$15.88	\$9.72
Maint & Repair - General		\$4,686.92	\$507.69
Maint & Repairs - Vehicles		\$1,458.26	\$2,722.09
Maint & Repairs - Mowers		\$10.96	\$0.00
Radio Announcements		\$665.00	\$175.00
Publications & Subscriptions		\$0.00	\$6,907.50
Salaries (Gross)	City	\$12,217.17	\$13,017.86
	Library	\$4,562.64	\$4,570.95
	Admin	\$8,191.64	\$8,191.64
	Council	\$0.00	\$0.00
	Fire	\$20,451.38	\$16,888.15
	Police	\$23,007.59	\$21,001.09
	Street	\$3,045.60	\$3,147.12
	Water	\$7,724.24	\$7,623.82
	Planning & Zoning	\$0.00	\$0.00
	Fire Run Reimbursement	\$0.00	\$0.00
Federal Withholding Tax		\$3,689.37	\$3,506.82
Medicare Tax		\$1,129.81	\$1,060.77
Social Security Tax		\$3,626.28	\$3,552.08
State Withholding Tax		\$1,909.59	\$1,794.61
State Unemployment Tax		\$10.25	\$10.60
Fuel (Diesel) *- Reg. (Red Off Road)		\$628.13	\$563.27
Fuel (Gasoline) & Mower		\$2,502.74	\$2,280.26
Supplies - Office		\$977.70	\$0.00
Supplies (all other)		\$4,603.31	\$4,207.54
All Utilities		\$6,035.95	\$5,641.48
All Other Expenses		\$8,802.22	\$2,569.66
Security Upgrades (Park)		\$0.00	\$0.00
SC Regional Airport //Central Dispatch//Tri-Cnty.Recycl.		\$2,875.00	\$0.00
Total Expenses		\$196,211.36	\$179,929.90

(Witcher Auction-B1&B2)

(\$3k S.H.-Aug)

?\$87 in Feb.

(FD-Computer Software)

*Start Sept.2023

(\$3k for Eagle Fest)-Aug

(SC Regional & Dispatch 3rd)

2025 Monthly Street Fund Income & Expenses
Street Fund

	AUGUST	SEPTEMBER
Income	Amount	Amount
3 Mill Road Tax	\$305.57	\$208.44
State Electric Vehicle Reg. Fee	\$42.47	\$38.61
State Hwy Turnback	\$8,051.13	\$8,484.38
State Hwy 4 Lane Turnback	\$0.00	\$0.00
Interest Income	\$130.36	\$2.63
Federal Funding (ARDOT)	\$0.00	\$0.00
Misc./Other Income/Interest	\$0.00	\$0.00
Transfer from Savings	\$0.00	\$0.00
Total Income	\$8,529.53	\$8,734.06
Expenses	Amount	Amount
Clothing Allowance(Virgil)	\$0.00	\$0.00
Contract Labor	\$206,714.20	\$9,000.00
Equipment	\$0.00	\$49,500.00
Equipment - Office	\$0.00	\$0.00
Equipment Rental	\$6,952.72	\$0.00
Fees & Dues	\$0.00	\$0.00
Fuel (Diesel) (split)	\$314.07	\$281.64
Fuel (Gasoline) (split)	\$688.02	\$703.42
Insurance - Bond	\$0.00	\$0.00
Insurance - Property	\$0.00	\$0.00
Insurance - Vehicle	\$0.00	\$0.00
Maint & Repair- Equipment	\$243.55	\$215.58
Maint & Repair - General	\$236.65	\$0.00
Maint & Repair - Traffic Light	\$4,452.97	\$202.81
Maint & Repair - Vehicles	\$0.00	\$0.00
Publications & Subscriptions	\$0.00	\$0.00
Supplies	\$1,115.11	\$423.83
Supplies - Office	\$183.50	\$0.00
Supplies - Street Signs	\$0.00	\$164.76
Utilities	\$2,890.49	\$2,950.98
Vehicle Purchase	\$0.00	\$0.00
Mat/Gravel/Patching	\$351.88	\$0.00
All other expenses	\$0.00	\$0.00
Transfer to General Fund	\$0.00	\$0.00
Total Expenses	\$224,143.16	\$63,443.02

(no longer)

(Gill's Backhoe - P.V. Bridge) Aug.-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: \$40,226.68

**2025 Monthly Income & Expenses
Water Operating**

	AUGUST	SEPTEMBER
Income	Amount	Amount
Water Collections	\$32,115.50	\$40,642.09
Connect/ Tapping Fees	\$200.00	\$1,350.00
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+)	\$22.44	\$29.34
Reimbursement (FROM SEWER)	\$0.00	\$0.00
Insurance Settlement	\$0.00	\$0.00
Total Income	\$32,337.94	\$42,021.43
Expenses		
AirMed Care Memberships	\$27.00	\$27.00
* APERS	\$2,127.05	\$3,041.39
* Insurance - Employee	\$821.32	\$1,289.95
* Reimb of payrolls	\$14,998.57	\$21,440.88
Bankcard Exp. (VANCO)	\$5.50	\$9.00
Clothing Allowance-Alex	\$153.45	\$0.00
Contract Labor	\$0.00	\$0.00
Engineering Fees	\$0.00	\$0.00
Fees & Dues	\$2,469.84	\$0.00
Fuel (Diesel) - (Split)	\$314.07	\$281.64
Fuel (Gasoline/mowers) split	\$669.27	\$701.41
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.	\$68.49	\$0.00
Maint & Repair - General	\$712.44	\$0.00
Maint & Repair - Vehicles	\$0.00	\$0.00
Postage Expense	\$226.92	\$0.00
Publications & Subscriptions	\$0.00	\$0.00
RECDS/FMHA	\$682.00	\$682.00
Sales Tax Paid	\$2,799.00	\$3,367.00
Supplies	\$2,123.11	\$115.24
Supplies - Office	\$183.50	\$0.00
Training & Education	\$0.00	\$0.00
Trash Expense (residential)	\$5,431.80	\$5,551.26
Utilities	\$2,682.12	\$3,417.11
Equipment	\$0.00	\$0.00
Vehicle Purchase	\$0.00	\$0.00
All other expenses	\$0.00	\$242.00
Transfer to Sewer Oper Fund	\$0.00	\$0.00
Total Expenses	\$36,495.45	\$40,165.88

(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**

	AUGUST	SEPTEMBER
Income	Amount	Amount
Sewer Collections	\$25,083.31	\$28,287.45
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	\$525.00
All Other Income (from Pump Svgs.)	\$0.00	\$0.00
All Other Income (Interests+)	\$14.39	\$2,489.15
Sale of Fixed Asset	\$0.00	\$0.00
Transferred from Pump Svgs.	\$0.00	\$0.00
	\$25,622.70	\$31,301.60
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	\$0.00
Equipment	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00
Equipment - Sewer pumps	\$15,673.32	\$11,026.68
Fees & Dues	\$0.00	\$1,040.00
Fuel (Diesel) - (split)	\$314.07	\$281.64
Fuel (Gasoline) Split	\$667.27	\$699.41
Insurance - Bond	\$0.00	\$0.00
Insurance - Property	\$0.00	\$0.00
Insurance - Vehicle	\$0.00	\$0.00
Laboratory Testing	\$723.00	\$334.00
Lift Station Cleanout	\$0.00	\$0.00
Line Extension	\$0.00	\$0.00
Loan - Lift Station (Emerson)	\$2,000.00	\$2,000.00
Loan - '23 Dodge Ram -Pump Truck	\$2,000.00	\$2,000.00
Maint & Repair - Equipment	\$44.85	\$2,928.89
Maint & Repair - General	\$661.64	\$315.39
Maint & Repair - Office Eq.	\$0.00	\$0.00
Maint & Repair - Pumps	\$0.00	\$2,724.19
Maint & Repair - Vehicles	\$0.00	\$0.00
Postage Expense	\$0.00	\$227.53
Publications & Subscriptions	\$0.00	\$0.00
RECDS/FMHA	\$1,669.00	\$1,669.00
Supplies	\$195.67	\$251.18
Supplies - Office	\$183.50	\$0.00
Training & Education	\$0.00	\$0.00
Utilities	\$4,626.74	\$4,529.35
Vehicle Purchase	\$0.00	\$0.00
All Other Expenses	\$0.00	\$0.00
Transfer to Water Savings	\$0.00	\$0.00
Total Expenses	\$28,759.06	\$30,027.26

(now owe \$46K)

STILL OWED - to Jack Tyler Engineering - \$10,006.94 As of 9/18/25

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		Street Including Taxes
	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		\$17,544.59		\$20,637.90		\$11,168.03		
November	\$93,212.44		\$15,759.99		\$2,662.81		\$13,012.51		
December	\$103,520.07		\$16,035.28		\$2,417.94		\$8,504.08		
Total Year	\$1,287,539.92	\$965,935.44	\$202,490.43	\$156,148.37	\$103,611.98	\$73,615.01	\$155,678.66	\$406,225.45	

Payroll Totals Per Month (Gross Earnings)										
Month	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		\$20,801.91		\$20,370.89		\$7,413.79		\$4,673.09	
November	\$22,008.17		\$36,755.52		\$20,335.16		\$9,549.66		\$2,642.04	
December	\$28,456.27		\$22,443.15		\$20,071.94		\$12,077.82		\$3,726.90	
Totals	\$303,169.50	\$232,170.94	\$266,404.28	\$192,519.47	\$241,561.89	\$176,611.79	\$99,476.64	\$77,598.67	\$38,592.77	\$29,495.79

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	
November	\$34,954.66	
December	\$38,820.03	
Totals	\$482,827.46	\$362,225.79

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

October 2, 2025

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

Fire Dept./City Hall/Police Dept.	~ \$237,709.29	As of 9/10/2025	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)	~ \$62,879.98	As of 9/12/2025	Pay Monthly \$2,000 *

Sewer – WEP-1-1 (was 92-02) ~ \$13,601.93 As of 9/06/2025 Pay Monthly \$1,669.00

Water – WEP-2-1 (was 91-04) ~ \$48,961.59 As of 9/06/2025 Pay Monthly \$682.00

Sewer – WSSW-96-02-D ~ \$103,306.86 As of 6/30/2025 Pay Yearly \$11,655.63

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

FUNDS IN SAVING ACCOUNTS:

Some amounts have been set aside for certain purposes.

City Special Savings: \$232,509.08 \$107,107.29 (To be used on certain projects only!)

Fire Special Savings: \$11,406.71 \$5,535.00 (sale of B1&B2)

Police Special Savings: \$40,513.30 (To be used on certain projects only!) \$25.00 + \$11,413.51 +
\$16,852.00 (for Axon so far) + **Holiday Pay-\$10,379.99** (so far)
= **TOTAL \$38,670.50**

(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: \$1,522.45 \$178.04 (Donations)

Water Special Savings: \$82,637.83 \$1,691.14 (To be used toward Roof damage on Well House#2)

Sewer Pump Savings: \$21,796.61 \$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: \$33,158.96 Checking: \$37,965.64 (\$31,910.39 remains of ARDOT \$320,960&\$4K from Cherry's Scrap)
– Keeps getting used to pay other bills-Use Savings if needed

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

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

****SEWER - OWED TO JACK TYLER ENGINEERING - \$10,006.94 (as of 9/18/25)**

~ Making Payments

Statement Date 09/30/2025
 Accounts First Natl Banking Co #15222
 Companies City of Ash Flat

City of Ash Flat

SEP 30 2025

Approved By: 

Statement Balance:	\$115,709.34	Cleared Checks:	87	\$148,192.28
- Outstanding Checks:	\$14,168.76	Cleared Deposits:	24	\$156,205.77
+ Outstanding Deposits:	\$0.00			
<hr/>				
Reconciled Balance Per Statement:	\$101,540.58			
Book Balance:	\$101,540.58			
<hr/>				
Difference	\$0.00			
<hr/>				

Ref #	Date	Name	Amount
Cleared Checks			
00782	9/3/2025	APERS	3,863.45
00783	9/11/2025	Dept of Finance & Admin, (WH)	1,909.59
00784	9/15/2025	IRS	6,327.04
00785	9/17/2025	APERS	4,020.87
00786	9/30/2025	IRS	6,405.48
25-09-ACFPWSt	9/15/2025	Direct Deposits	29,142.84
25-09-ACFPWSt	9/30/2025	Direct Deposits	29,151.68
25-09-ACFPWSt	9/30/2025	Direct Deposits	0.00
38752	7/14/2025	Rigsby, Thomas A	77.57
38760	7/28/2025	Creative Entropy, Inc.	254.99
38821	8/11/2025	Creative Entropy, Inc.	135.00
38832	8/14/2025	Highland High School	3,916.66
38836	8/18/2025	Wilkes Communications & Electric LLC	338.47
38838	8/19/2025	Card Services Center	4,370.99
38839	8/21/2025	Still Fire Services, LLC	3,200.00
38840	8/22/2025	Demco	119.39
38844	8/25/2025	Galls, LLC	166.96
38845	8/25/2025	Eagle Pest Management, LLC	46.05
38846	8/26/2025	Capital One	591.04
38847	8/27/2025	Partz Store Inc.	77.01
38849	8/29/2025	Legal Shield	18.95
38850	8/29/2025	AFLAC	384.05
38851	8/29/2025	Colonial Life & Accident Insurance Co.	96.00
38852	8/29/2025	Municipal Health Benefit Fund	9,429.17
38853	8/29/2025	Globe Life Liberty National Life Division	906.55
38854	9/2/2025	Dept. of Finance & Admin.	10.93
38855	9/2/2025	Entergy	98.50
38856	9/2/2025	Entergy	521.28
38857	9/2/2025	Entergy	293.00
38858	9/2/2025	Entergy	115.00
38859	9/2/2025	Entergy	39.64
38860	9/2/2025	Entergy	162.46
38861	9/2/2025	Entergy	341.80
38862	9/2/2025	Ash Flat Water Co.	99.14
38863	9/2/2025	Verizon Wireless	1,115.26
38864	9/2/2025	Smith, Linda K	320.00
38865	9/2/2025	NEXT, POWERED BY NAEC, LLC	159.34
38866	9/2/2025	NEXT, POWERED BY NAEC, LLC	181.73

Ref #	Date	Name	Amount
Cleared Checks			
38867	9/2/2025	NEXT, POWERED BY NAEC, LLC	86.90
38868	9/2/2025	NEXT, POWERED BY NAEC, LLC	143.25
38869	9/2/2025	DirtWorks	500.00
38870	9/2/2025	Demco, Inc.	333.35
38871	9/3/2025	FNBC	5,400.00
38872	9/3/2025	Danny's Autobody Sales&Towing	246.66
38873	9/3/2025	WCN of Arkansas, Inc.	503.57
38874	9/3/2025	WCN of Arkansas, Inc.	486.42
38875	9/3/2025	Gill's Ready Mix, Inc	1,004.71
38876	9/3/2025	Highland Supply Co., Inc.	95.93
38877	9/3/2025	Arkansas Quality Stone	921.66
38878	9/4/2025	Cintas Corp	410.21
38879	9/4/2025	Shawn Walsh	502.14
38880	9/4/2025	Johnson Supply, Inc.	150.20
38881	9/4/2025	Johnson Supply, Inc.	71.06
38882	9/4/2025	KOOJ 104.7 FM	175.00
38883	9/4/2025	Siddons-Martin	295.63
38884	9/4/2025	Ash Flat Tire and Lube LLC	1,392.61
38885	9/4/2025	Enveloc, Inc.	7.20
38886	9/5/2025	Arkansas One-Call Systems, Inc.	85.40
38887	9/5/2025	Batesville Typewriter Co Inc	304.26
38888	9/8/2025	Austin's Embroidery Shop	71.36
38889	9/8/2025	Ozark Gateway Tourist Council, Inc.	50.00
38890	9/8/2025	Dana Wiest	21.68
38891	9/8/2025	North Arkansas Electric Co-op	76.46
38892	9/8/2025	O'Reilly Automotive, Inc.	6.57
38893	9/9/2025	Sharp Office Supply	79.37
38894	9/9/2025	Meadows Chrysler Dodge Jeep Ram LLC	315.67
38895	9/10/2025	Susan Funnell	40.18
38896	9/10/2025	United Police Supply	643.94
38897	9/11/2025	Frank the Computer Guy	65.78
38898	9/11/2025	Murphy Oil Co.	2,661.51
38899	9/11/2025	WEX Bank	38.00
38900	9/15/2025	DISH	119.38
38901	9/15/2025	Brightspeed	300.52
38902	9/15/2025	Entergy	453.15
38903	9/15/2025	Entergy	650.52
38904	9/15/2025	A.L.E.R.T.	465.00
38905	9/16/2025	Card Services Center	3,006.60
38906	9/18/2025	Creative Entropy, Inc.	165.00
38907	9/18/2025	Frank the Computer Guy	65.78
38908	9/18/2025	Locality Media LLC	6,907.50
38909	9/22/2025	Abraham Samuel Keefer	1,026.00
38910	9/22/2025	Arkansas Crime Information Center	27.27
38911	9/24/2025	FNBC	4,500.00
38912	9/24/2025	FNBC	1,100.00
38913	9/24/2025	FNBC	1,532.00
38915	9/29/2025	LOPFI	2,256.78
DRAFTED	9/3/2025	LOPFI	22.22
Cleared Checks Totals			148,192.28

Cleared Deposits

2025-09-01	9/5/2025	9/5/2025 Deposit	30.00
2025-09-02	9/8/2025	9/8/2025 Deposit	5,764.03
2025-09-03	9/15/2025	9/15/2025 Deposit	996.56
2025-09-04	9/17/2025	9/17/2025 Deposit	10,061.40

Ref #	Date	Name	Amount
Cleared Deposits			
2025-09-05	9/25/2025	9/25/2025 Deposit	137,747.86
559466	9/4/2025	Daily Receipts	75.00
559470	9/9/2025	Daily Receipts	100.00
559471	9/9/2025	State of Arkansas	1,163.92
559474	9/16/2025	Daily Receipts	75.00
559477	9/19/2025	Daily Receipts	150.00
559483	9/30/2025	Interest Income	27.00
736034	9/30/2025	Daily Receipts	15.00
Cleared Deposits Totals			156,205.77

Outstanding Checks			
38751	7/14/2025	Rees, Britny L	33.25
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
38921	9/29/2025	Jeremiah Birkhead	2,500.00
38923	9/29/2025	Eagle Pest Management, LLC	46.05
Outstanding Checks Totals			14,168.76

City of Ash Flat

SEP 30 2025

Approved By: 

Statement Date 09/30/2025
Accounts Special Savings #1135409
Companies City of Ash Flat

Statement Balance:	\$232,509.08		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$4,057.64
<hr/>			
Reconciled Balance Per Statement:	\$232,509.08		
Book Balance:	\$232,509.08		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
559484	9/30/2025	Interest Income	38.04
736031	9/8/2025	Daily Receipts	4,019.60
Cleared Deposits Totals			4,057.64

City of Ash Flat

Statement Date 09/30/2025
Accounts Police Spec. Savings-1235894
Companies City of Ash Flat

SEP 30 2025
 Approved By: DM

Statement Balance:	\$40,513.30		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$1,532.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$1,355.29
<hr/>			
Reconciled Balance Per Statement:	\$40,513.30		
Book Balance:	\$40,513.30		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
38913	9/24/2025	FNBC	(1,532.00)
Cleared Checks Totals			(1,532.00)
Cleared Deposits			
736030	9/8/2025	Daily Receipts	1,348.89
736035	9/30/2025	Interest Income	6.40
Cleared Deposits Totals			1,355.29

City of Ash Flat

SEP 30 2025

Approved By: POW

Statement Date 09/30/2025
Accounts Fire Spec. Savings-1235902
Companies City of Ash Flat

Statement Balance:	\$11,406.71		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$5,536.12
<hr/>			
Reconciled Balance Per Statement:	\$11,406.71		
Book Balance:	\$11,406.71		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
646948	9/25/2025	Daily Receipts	5,535.00
646949	9/30/2025	Interest Income	1.12
		Cleared Deposits Totals	<u>5,536.12</u>

City of Ash Flat

SEP 30 2025

Approved By: DW

Statement Date 09/30/2025
Accounts Library Saving Acct - 10112290
Companies City of Ash Flat

Statement Balance:	\$1,522.45		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.03
<hr/>			
Reconciled Balance Per Statement:	\$1,522.45		
Book Balance:	\$1,522.45		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
559485	9/30/2025	Interest Income	0.03
Cleared Deposits Totals			<u>0.03</u>

City of Ash Flat

Statement Date 09/30/2025
Accounts Fire Bond Debt Res #10214642
Companies City of Ash Flat

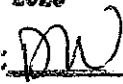
SEP 30 2025
Approved By: DM

Statement Balance:	\$510.69		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.01
<hr/>			
Reconciled Balance Per Statement:	\$510.69		
Book Balance:	\$510.69		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
646950	9/30/2025	Interest Income	0.01
Cleared Deposits Totals			<u>0.01</u>

City of Ash Flat

Statement Date 09/30/2025
Accounts Water Dept Checking #15206
Companies Ash Flat Water Fund

SEP 30 2025
 Approved By: 

Statement Balance:	\$24,668.96	Cleared Checks:	27	\$48,579.29
- Outstanding Checks:	\$797.46	Cleared Deposits:	63	\$47,505.72
+ Outstanding Deposits:	\$0.00			
<hr/>				
Reconciled Balance Per Statement:	\$23,871.50			
Book Balance:	\$23,871.50			
<hr/>				
Difference	\$0.00			
<hr/> <hr/>				

Ref #	Date	Name	Amount
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Cleared Checks

12976	8/19/2025	Card Services Center	35.88
12979	8/26/2025	Capital One	119.48
12980	8/27/2025	Partz Store Inc.	44.85
12981	9/2/2025	Entergy	170.91
12982	9/2/2025	Entergy	589.00
12983	9/2/2025	Verizon Wireless	39.12
12984	9/2/2025	NEXT, POWERED BY NAEC, LLC	33.91
12985	9/3/2025	AirMed Care Network	27.00
12986	9/3/2025	Sewer Operating Fund	5,341.95
12987	9/3/2025	WCN of Arkansas, Inc.	5,551.26
12988	9/3/2025	FNBC	1,504.59
12989	9/3/2025	Badger Meter	472.50
12990	9/4/2025	Johnson Supply, Inc.	52.80
12991	9/5/2025	City of Ash Flat	5,759.03
12992	9/5/2025	FNBC	2,000.00
12993	9/8/2025	North Arkansas Electric Co-op	1,638.27
12995	9/11/2025	Murphy Oil Co.	981.05
12996	9/11/2025	WEX Bank	2.00
12997	9/15/2025	City of Ash Flat	4,929.28
12998	9/15/2025	City of Ash Flat	5,132.12
12999	9/22/2025	FNBC	82.06
13000	9/22/2025	Kimball Midwest	62.44
13001	9/24/2025	City of Ash Flat	4,849.25
13002	9/24/2025	City of Ash Flat	5,102.54
DRAFTED	9/15/2025	VANCO Payment Solutions	9.00
DRAFTED	9/16/2025	Dept. of Finance & Administrat, Sales	3,367.00
DRAFTED	9/22/2025	FNBC	682.00
Cleared Checks Totals			48,579.29

Cleared Deposits

2025-09-01	9/4/2025	9/4/2025 Deposit	650.36
2025-09-02	9/10/2025	9/10/2025 Deposit	2,848.85
2025-09-03	9/11/2025	9/11/2025 Deposit	16,091.95
2025-09-04	9/15/2025	9/15/2025 Deposit	40.21
2025-09-05	9/22/2025	9/22/2025 Deposit	1,422.42
936972	9/2/2025	Daily Receipts	55.85
936973	9/2/2025	Daily Receipts	82.93
936974	9/2/2025	Daily Receipts	4,230.45

Ref #	Date	Name	Amount
Cleared Deposits			
936975	9/3/2025	Daily Receipts	382.99
936977	9/3/2025	Daily Receipts	779.74
936978	9/4/2025	Daily Receipts	80.00
936979	9/4/2025	Daily Receipts	185.89
936980	9/4/2025	Daily Receipts	964.12
936982	9/5/2025	Daily Receipts	29.08
936983	9/5/2025	Daily Receipts	57.73
936984	9/5/2025	Daily Receipts	314.52
936985	9/5/2025	Daily Receipts	891.31
936986	9/5/2025	Daily Receipts	473.66
936987	9/5/2025	Daily Receipts	3,222.99
936988	9/5/2025	Daily Receipts	2,470.59
936989	9/8/2025	Daily Receipts	80.00
936990	9/8/2025	Daily Receipts	242.87
936991	9/8/2025	Daily Receipts	1,891.06
936992	9/9/2025	Daily Receipts	314.35
936993	9/9/2025	Daily Receipts	382.67
936994	9/9/2025	Daily Receipts	720.08
936995	9/9/2025	Daily Receipts	537.06
936996	9/10/2025	Daily Receipts	121.86
936997	9/10/2025	Daily Receipts	377.56
937005	9/11/2025	Daily Receipts	81.80
937006	9/11/2025	Daily Receipts	263.18
937011	9/12/2025	Daily Receipts	1,441.92
937012	9/12/2025	Daily Receipts	928.11
937013	9/15/2025	Daily Receipts	1,045.01
937016	9/16/2025	Daily Receipts	246.07
937017	9/16/2025	Daily Receipts	313.46
937018	9/17/2025	Daily Receipts	642.86
937019	9/18/2025	Daily Receipts	651.59
937020	9/18/2025	Daily Receipts	66.45
937022	9/19/2025	Daily Receipts	38.55
937023	9/22/2025	Daily Receipts	243.87
937027	9/23/2025	Daily Receipts	418.48
937028	9/24/2025	Daily Receipts	560.63
937029	9/25/2025	Daily Receipts	252.87
937030	9/26/2025	Daily Receipts	133.30
937031	9/29/2025	Daily Receipts	34.28
937032	9/29/2025	Daily Receipts	84.88
937033	9/30/2025	Daily Receipts	114.45
937034	9/30/2025	Interest Income	0.81
Cleared Deposits Totals			47,505.72

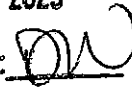
Outstanding Checks

12994	9/9/2025	Rose, Steven R	242.00
13003	9/30/2025	Badger Meter	473.40
Returned Ck	9/12/2025	Returned Check	82.06
Outstanding Checks Totals			797.46

Statement Date 09/30/2025
Accounts Water Deprec Fund #1000694
Companies Ash Flat Water Fund

City of Ash Flat

SEP 30 2025

Approved By: 

Statement Balance:	\$28,064.25		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$1,504.59)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$4.58
<hr/>			
Reconciled Balance Per Statement:	\$28,064.25		
Book Balance:	\$28,064.25		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
12988	9/3/2025	FNBC	(1,504.59)
		Cleared Checks Totals	(1,504.59)
Cleared Deposits			
937035	9/30/2025	Interest Income	4.58
		Cleared Deposits Totals	4.58

Statement Date 09/30/2025
Accounts Water Fund Spec Sav -#10224935
Companies Ash Flat Water Fund

City of Ash Flat

SEP 30 2025

Approved By: DW

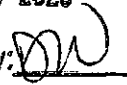
Statement Balance:	\$82,637.83		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$2,000.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.37
<hr/>			
Reconciled Balance Per Statement:	\$82,637.83		
Book Balance:	\$82,637.83		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
12992	9/5/2025	FNBC	(2,000.00)
		Cleared Checks Totals	(2,000.00)
Cleared Deposits			
937036	9/30/2025	Interest Income	3.37
		Cleared Deposits Totals	3.37

City of Ash Flat

Statement Date 09/30/2025
Accounts Water Rev Bond Fund CD #5876
Companies Ash Flat Water Fund

SEP 30 2025

Approved By: 

Statement Balance:	\$6,462.09		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$8.00
<hr/>			
Reconciled Balance Per Statement:	\$6,462.09		
Book Balance:	\$6,462.09		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
937037	9/30/2025	Interest Income	8.00
Cleared Deposits Totals			8.00

City of Ash Flat

SEP 30 2025

Approved By: LOW

Statement Date 09/30/2025
Accounts Water Co. Dep Fund CD #5878
Companies Ash Flat Water Fund

Statement Balance:	\$2,518.71		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.12
<hr/>			
Reconciled Balance Per Statement:	\$2,518.71		
Book Balance:	\$2,518.71		
<hr/>			
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
937038	9/30/2025	Interest Income	3.12
Cleared Deposits Totals			3.12

City of Ash Flat

SEP 30 2025

Approved By: PW

Statement Date 09/30/2025
Accounts Debt Res 1991 Bnd CD 2837586
Companies Ash Flat Water Fund

Statement Balance:	\$2,191.42		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$2.71
<hr/>			
Reconciled Balance Per Statement:	\$2,191.42		
Book Balance:	\$2,191.42		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
937039	9/30/2025	Interest Income	2.71
Cleared Deposits Totals			2.71

City of Ash Flat

SEP 30 2025

Approved By: DW

Statement Date 09/30/2025
Accounts Sewer Dept Checking #83857
Companies Sewer Operating

Statement Balance:	\$7,873.04		
- Outstanding Checks:	\$315.39	Cleared Checks:	20 \$30,876.20
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	22 \$31,287.93
<hr/>			
Reconciled Balance Per Statement:	\$7,557.65		
Book Balance:	\$7,557.65		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
11193	8/26/2025	Capital One	119.48
11194	8/27/2025	Partz Store Inc.	44.85
11195	9/2/2025	Entergy	2,661.00
11196	9/2/2025	NEXT, POWERED BY NAEC, LLC	33.91
11197	9/2/2025	NEXT, POWERED BY NAEC, LLC	130.00
11198	9/4/2025	Johnson Supply, Inc.	173.75
11199	9/8/2025	North Arkansas Electric Co-op	199.67
11200	9/8/2025	AR Dept. of Environmental Quali	1,040.00
11201	9/9/2025	FNBC	2,000.00
11202	9/11/2025	Murphy Oil Co.	981.05
11203	9/15/2025	Entergy	1,504.77
11204	9/15/2025	Arkansas Testing Labs	334.00
11205	9/16/2025	Environmental Technical Sales, LLC	2,928.89
11206	9/18/2025	FNBC	2,000.00
11207	9/18/2025	Jack Tyler Engineering, Inc.	11,026.68
11208	9/18/2025	Jack Tyler Engineering, Inc.	2,724.19
11209	9/22/2025	Kimball Midwest	77.43
11210	9/24/2025	FNBC	1,000.00
11211	9/24/2025	U.S.P.S.	227.53
DRAFTED	9/29/2025	FNBC	1,669.00
Cleared Checks Totals			30,876.20

Cleared Deposits			
2025-09-01	9/4/2025	9/4/2025 Deposit	5,826.33
2025-09-02	9/10/2025	9/10/2025 Deposit	2,576.62
2025-09-03	9/11/2025	9/11/2025 Deposit	10,980.43
559255	9/2/2025	Daily Receipts	4,057.30
559257	9/3/2025	Daily Receipts	665.01
559260	9/5/2025	Daily Receipts	2,862.10
559261	9/8/2025	Daily Receipts	867.18
559262	9/9/2025	Daily Receipts	221.95
559270	9/12/2025	Daily Receipts	30.96
559271	9/16/2025	Daily Receipts	127.78
559272	9/18/2025	Daily Receipts	32.86
559273	9/19/2025	Daily Receipts	16.75
559274	9/22/2025	Daily Receipts	22.18
559275	9/24/2025	Daily Receipts	3,000.00

Ref #	Date	Name	Amount
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Cleared Deposits

559281	9/30/2025	Interest Income	0.48
Cleared Deposits Totals			31,287.93

Outstanding Checks

11212	9/29/2025	B & B Supply Stores LLC	315.39
Outstanding Checks Totals			315.39

City of Ash Flat

Statement Date 09/30/2025
Accounts USDA SW DEBT SER RESV #1069756
Companies Sewer Operating

SEP 30 2025

Approved By: DM

Statement Balance:	\$20,406.83		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.35
<hr/>			
Reconciled Balance Per Statement:	\$20,406.83		
Book Balance:	\$20,406.83		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
559276	9/30/2025	Interest Income	3.35
Cleared Deposits Totals			3.35

City of Ash Flat

SEP 30 2025

Approved By: 

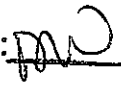
Statement Date 09/30/2025
Accounts AF SW DEPREC RESV #1069764
Companies Sewer Operating

Statement Balance:	\$2,039.64		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.34
<hr/>			
Reconciled Balance Per Statement:	\$2,039.64		
Book Balance:	\$2,039.64		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
559277	9/30/2025	Interest Income	0.34
Cleared Deposits Totals			<u>0.34</u>

City of Ash Flat

SEP 30 2025.

Approved By: 

Statement Date 09/30/2025
Accounts Sewer Spec Sav #1126275
Companies Sewer Operating

Statement Balance:	\$9,364.38		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$1,000.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$1.41
<hr/>			
Reconciled Balance Per Statement:	\$9,364.38		
Book Balance:	\$9,364.38		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
11210	9/24/2025	FNBC	(1,000.00)
		Cleared Checks Totals	(1,000.00)
Cleared Deposits			
559278	9/30/2025	Interest Income	1.41
		Cleared Deposits Totals	1.41

City of Ash Flat

SEP 30 2025

Approved By: DM

Statement Date 09/30/2025
Accounts Sewer Bond Reserve #1177328
Companies Sewer Operating

Statement Balance:	\$48,834.40		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$8.03
<hr/>			
Reconciled Balance Per Statement:	\$48,834.40		
Book Balance:	\$48,834.40		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
559279	9/30/2025	Interest Income	8.03
Cleared Deposits Totals			8.03

Statement Date 09/30/2025
Accounts Sewer Pump Sav #10173763
Companies Sewer Operating

City of Ash Flat

SEP 30 2025

Approved By: DW

Statement Balance:	\$21,796.61		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.54
<hr/>			
Reconciled Balance Per Statement:	\$21,796.61		
Book Balance:	\$21,796.61		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
559280	9/30/2025	Interest Income	0.54
Cleared Deposits Totals			0.54

City of Ash Flat

SEP 30 2025

Approved By: DM

Statement Date 09/30/2025
 Accounts Meter Deposit #18614
 Companies Meter Deposit Fund

Statement Balance:	\$24,489.29	Cleared Checks:	18	\$564.40
- Outstanding Checks:	\$25.00	Cleared Deposits:	5	\$100.61
+ Outstanding Deposits:	\$0.00			
<hr/>				
Reconciled Balance Per Statement:	\$24,464.29			
Book Balance:	\$24,464.29			
<hr/>				
Difference	\$0.00			
<hr/>				

Ref #	Date	Name	Amount
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Cleared Checks

08159	7/1/2025	Moore, Ricky D	25.00
08164	8/27/2025	Cozy Country, LLC	23.60
08165	9/2/2025	Amy George	25.00
08166	9/3/2025	Robert Blanchard	88.19
08167	9/3/2025	Water Operating Fund	7.34
08168	9/3/2025	Sewer Operating Fund	4.47
08169	9/5/2025	Water Operating Fund	55.99
08170	9/5/2025	Sewer Operating Fund	23.72
08171	9/5/2025	Water Operating Fund	50.31
08172	9/5/2025	Sewer Operating Fund	49.69
08173	9/5/2025	Water Operating Fund	49.69
08174	9/5/2025	Water Operating Fund	10.00
08175	9/8/2025	Water Operating Fund	51.91
08176	9/8/2025	Sewer Operating Fund	48.09
08177	9/10/2025	Water Operating Fund	15.51
08178	9/10/2025	Sewer Operating Fund	9.49
08179	9/10/2025	Water Operating Fund	1.40
08180	9/11/2025	Jenifer Ragins	25.00

Cleared Checks Totals 564.40

Cleared Deposits

457099	9/10/2025	Daily Receipts	25.00
457100	9/19/2025	Daily Receipts	25.00
734201	9/22/2025	Daily Receipts	25.00
734202	9/22/2025	Daily Receipts	25.00
734203	9/30/2025	Interest Income	0.61

Cleared Deposits Totals 100.61

Outstanding Checks

08163	8/19/2025	Mary Welch	25.00
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Outstanding Checks Totals 25.00

City of Ash Flat

Statement Date 09/30/2025
Accounts Meter Deposit CD #5877
Companies Meter Deposit Fund

SEP 30 2025
Approved By: 

Statement Balance:	\$5,831.33		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$7.22
<hr/>			
Reconciled Balance Per Statement:	\$5,831.33		
Book Balance:	\$5,831.33		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
734204	9/30/2025	Interest Income	7.22
		Cleared Deposits Totals	7.22

City of Ash Flat

Statement Date 09/30/2025
 Accounts Street Fund Checking #15230
 Companies Street Fund

SEP 30 2025

Approved By: DW

Statement Balance:	\$38,181.22		
- Outstanding Checks:	\$215.58	Cleared Checks:	16 \$70,252.42
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	7 \$58,232.55
<hr/>			
Reconciled Balance Per Statement:	\$37,965.64		
Book Balance:	\$37,965.64		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

04577	8/25/2025	Temple, Inc.	4,452.97
04578	8/26/2025	ARDOT	760.00
04579	8/26/2025	Capital One	92.10
04580	8/27/2025	Partz Store Inc.	243.55
04581	8/28/2025	B & B Rentals Tools & Equipment	1,476.36
04582	9/2/2025	Entergy	1,574.00
04583	9/2/2025	Entergy	129.31
04584	9/3/2025	Gill's Backhoe Service, Inc.	346.40
04586	9/4/2025	G & C Supply Co., Inc.	164.76
04587	9/8/2025	North Arkansas Electric Co-op	1,247.67
04588	9/8/2025	Temple, Inc.	202.81
04589	9/9/2025	Sharp County Outdoors, LLC	49,500.00
04590	9/11/2025	Murphy Oil Co.	981.06
04591	9/11/2025	WEX Bank	4.00
04592	9/17/2025	Cherry's Excavating, Inc.	9,000.00
04593	9/22/2025	Kimball Midwest	77.43
Cleared Checks Totals			70,252.42

Cleared Deposits

931252	9/9/2025	Daily Receipts	49,500.00
931253	9/10/2025	State of Arkansas	38.61
931254	9/10/2025	State of Arkansas	142.61
931255	9/10/2025	State of Arkansas	7,649.62
931256	9/10/2025	State of Arkansas	692.15
931257	9/15/2025	Daily Receipts	208.44
931258	9/30/2025	Interest Income	1.12
Cleared Deposits Totals			58,232.55

Outstanding Checks

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

City of Ash Flat

SEP 30 2025

Approved By: DW

Statement Date 09/30/2025
Accounts Street Fund Savings #10173722
Companies Street Fund

Statement Balance:	\$33,158.96		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 (\$49,498.49)
<hr/>			
Reconciled Balance Per Statement:	\$33,158.96		
Book Balance:	\$33,158.96		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
931252	9/9/2025	Daily Receipts	(49,500.00)
931259	9/30/2025	Interest Income	1.51
Cleared Deposits Totals			(49,498.49)

City of Ash Flat

SEP 30 2025

Approved By: mw

Statement Date 09/30/2025
Accounts Act 833 Fund #107474
Companies Act 833 Fund

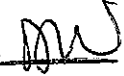
Statement Balance:	\$39,256.61	Cleared Checks:	0	\$0.00
- Outstanding Checks:	\$0.00	Cleared Deposits:	0	\$0.00
+ Outstanding Deposits:	\$0.00			
<hr/>				
Reconciled Balance Per Statement:	\$39,256.61			
Book Balance:	\$39,256.61			
<hr/>				
Difference	\$0.00			
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Ref #	Date	Name	Amount
<hr/>			
Totals			

City of Ash Flat

Statement Date 09/30/2025
 Accounts D D Account #137281
 Companies Direct Deposit Fund

SEP 30 2025

Approved By: 

Statement Balance:	\$0.10		
- Outstanding Checks:	\$0.00	Cleared Checks:	5 \$169,798.53
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	5 \$169,798.53
<hr/>			
Reconciled Balance Per Statement:	\$0.10		
Book Balance:	\$0.10		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
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Cleared Checks


00000	9/10/2025	City of Ash Flat	1,163.92
00000	9/25/2025	City of Ash Flat	17,938.78
00000	9/25/2025	City of Ash Flat	954.51
00000	9/25/2025	City of Ash Flat	108,902.78
00000	9/25/2025	Ozarka College	40,838.54
Cleared Checks Totals			169,798.53

Cleared Deposits

000000	9/25/2025	State of Arkansas	40,838.54
000000	9/25/2025	State of Arkansas	17,938.78
000000	9/25/2025	State of Arkansas	954.51
000000	9/25/2025	State of Arkansas	108,902.78
000001	9/9/2025	State of Arkansas	1,163.92
Cleared Deposits Totals			169,798.53

City of Ash Flat

SEP 30 2025

Approved By: 

Statement Date 09/30/2025
Accounts Hmland Sec. Bank Acct. #180521
Companies Homeland Security Fund

Statement Balance:	\$0.01		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
<hr/>			
Reconciled Balance Per Statement:	\$0.01		
Book Balance:	\$0.01		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
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Totals _____

City of Ash Flat

Statement Date 09/30/2025
Accounts AEDC Account - Chk -10235444
Companies AEDC Ckg. Account

SEP 30 2025
 Approved By: DW

Statement Balance:	\$0.69		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$8,000.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$8,000.00
<hr/>			
Reconciled Balance Per Statement:	\$0.69		
Book Balance:	\$0.69		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
Cleared Checks			
01004	9/10/2025	White River Planning &	8,000.00
		Cleared Checks Totals	8,000.00
Cleared Deposits			
646946	9/9/2025	State of Arkansas	8,000.00
		Cleared Deposits Totals	8,000.00

City of Ash Flat

SEP 30 2025

Approved By: DW

Statement Date 09/30/2025
Accounts AF Cemetery Fund #10252343
Companies Ash Flat Cemetery Fund

Statement Balance:	\$76,384.21		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$1,027.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	3 \$2,503.09
<hr/>			
Reconciled Balance Per Statement:	\$76,384.21		
Book Balance:	\$76,384.21		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

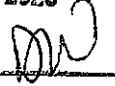
00217	9/4/2025	Michael Butler	1,027.00
Cleared Checks Totals			1,027.00

Cleared Deposits

647224	9/9/2025	Daily Receipts	1,000.00
647225	9/22/2025	Daily Receipts	1,500.00
647226	9/30/2025	Interest Income	3.09
Cleared Deposits Totals			2,503.09

City of Ash Flat

Statement Date 09/30/2025
Accounts AF USDA Account Chk - 10221587
Companies AF USDA Account

SEP 30 2025
Approved By: 

Statement Balance:	\$0.01		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
<hr/>			
Reconciled Balance Per Statement:	\$0.01		
Book Balance:	\$0.01		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
			Totals

City of Ash Flat

Statement Date 09/30/2025
Accounts Vet's Mem. Acct. #177410 FNBC
Companies Veterans Memorial Fund

SEP 30 2025
 Approved By: DW

Statement Balance:	\$12,147.76		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$204.00
<hr/>			
Reconciled Balance Per Statement:	\$12,147.76		
Book Balance:	\$12,147.76		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
380227	9/2/2025	Daily Receipts	50.00
380228	9/15/2025	Daily Receipts	154.00
Cleared Deposits Totals			204.00

City of Ash Flat

Statement Date 09/30/2025

Accounts LOPFI Fund Ckg # 123695

Companies LOPFI Fund

SEP 30 2025

Approved By: DW

Statement Balance:	\$3,292.85		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$2,652.68
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$2,256.80
Reconciled Balance Per Statement:	\$3,292.85		
Book Balance:	\$3,292.85		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
DRAFTED	9/3/2025	LOPFI	2,652.68
		Cleared Checks Totals	2,652.68
Cleared Deposits			
295870	9/30/2025	Daily Receipts	2,256.78
295871	9/30/2025	Interest Income	0.02
		Cleared Deposits Totals	2,256.80

Statement Date 09/30/2025
Accounts ACH Water & Sewer Draft 181321
Companies ACH Water & Sewer Draft

City of Ash Flat

SEP 30 2025

Approved By: 

Statement Balance:	\$0.00		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 \$25,091.62
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$25,091.62
Reconciled Balance Per Statement:	\$0.00		
Book Balance:	\$0.00		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
00000	9/11/2025	Sewer Operating Fund	10,305.28
00000	9/11/2025	Water Operating Fund	14,786.34
		Cleared Checks Totals	25,091.62
Cleared Deposits			
000000	9/9/2025	Daily Receipts	25,091.62
		Cleared Deposits Totals	25,091.62