

ASH FLAT CITY COUNCIL

MEETING

January 12, 2026

Present:

Larry Fowler, Mayor

Charlotte Goodwin, Recorder

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

Council Member Absent: Mike Nix

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

Guests Present: Jeff Duhe w/SBA Public Affairs Specialist, Diana Haselman, Tonya Traw, and Bill Demmons

MEETING CALLED TO ORDER/PLEDGE OF ALLEGIANCE

The Ash Flat City Council met in regular session on Monday, 6:00 p.m. January 12th, in the council chambers at Ash Flat City Hall. The Honorable Mayor Larry Fowler, the presiding officer, declared a quorum was present and called the meeting to order. Recorder Charlotte Goodwin called the roll by wards. Council members answering the call by their respective wards were Ward 1-Fred Goodwin; Ward 2- Sean Himschoot, Danny Traw; Ward 3-Annette Wolverton, Kevin Grissom 5 Yeas/0-Nays/1-Absent Council member Mike Nix was absent.

PLEDGE OF ALLEGIANCE TO THE FLAG OF OUR COUNTRY

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

AGENDA APPROVAL-January 12, 2026

Mayor Fowler called for a motion to approve the January 12th agenda. *Council member Sean Himschoot made the motion, seconded by Council member Annette Wolverton, the roll having been called, and with the consent of all the members present, approved the agenda as presented.* A roll call vote was taken. The following voice

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

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

MINUTES-December 8, 2025

Mayor Fowler called for a motion to approve the minutes of the regular December 8th council meeting. *Council member Fred Goodwin 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 meeting minutes as transcribed.* A roll call vote was taken. The following voice votes were recorded: *Vote Yea: Grissom, Himschoot, Traw, Wolverton, and Goodwin* *Vote Nay: None*

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

DEPARTMENT REPORTS

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

FIRE DEPT. - Chief Bates gave the department report.

POLICE DEPT.- Chief Powell gave the department report.

PARKS DEPT. - Keith Shepard gave the report

STREET DEPT. - Virgil Stevens gave the report

WWW DEPT.-Alex Martin gave the report.

CITY HALL -Report in the packet.

CODE ENFORCEMENT-John Manning gave the report.

LIBRARY -Susan Funnell gave the report.

PLANNING & ZONING- Sean Himschoot, P&Z Chair, stated the committee discussed charging inspection fees for various inspection services, but no decision was made.

CEMETERY COMMITTEE- No report available

SCRAA & TCSWA- Sharp County Regional Airport and Tri-County Solid Waste Authority minutes, when provided, are in the council packets.

UNFINISHED BUSINESS

INSPECTION & BUILDING FEES- Sean Himschoot, P&Z Chair, stated the P&Z Committee has reviewed building and inspection fees from other cities. Discussion continues.

NEW BUSINESS

JEFF DUHE, SBA PUBLIC AFFAIRS SPECIALIST (E)

Mayor Fowler introduced Jeff Duhe, SBA Public Affairs Specialist. Duhe stated the deadline has been extended until February 20, 2026, for what is referred to as Economic Injury Disaster Loans. SBA offers loans at less than 3% interest, and the business owner doesn't have to pay back the loan for a year.

PROCEDURAL RULES RESOLUTION (F)

Mayor Fowler introduced a resolution entitled, "A RESOLUTION ESTABLISHING THE PROCEDURAL RULES FOR THE CITY COUNCIL OF THE CITY OF ASH FLAT, ARKANSAS FOR 2026"

Mayor Fowler requested the council meeting day, and time be changed to the second (2) Thursday beginning at 5:00 o'clock instead of the 2nd Monday at 6:00 o'clock. Following a discussion, ***Council member Danny Traw made the motion, seconded by Council member Sean Himschoot, the roll having been called, and with the consent of all the members present, approved the change of the day of the week and the time for council meetings as stated in Resolution 1-A-2026.*** A roll call vote was taken. The following voice votes were recorded: ***Vote Yea: Himschoot, Traw, Wolverton, Goodwin, and Grissom*** ***Vote Nay: None***

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

SOLID WASTE MANAGEMENT ORDINANCE 1-1-2026 (G)

Mayor Fowler introduced Ordinance 1-1-2026 entitled "AN ORDINANCE PROVIDING FOR SOLID WASTE MANAGEMENT IN THE CITY OF ASH FLAT, ARKANSAS; ESTABLISHING SERVICE STANDARDS, RATES, AND ENFORCEMENT; REPEALING ORDINANCE NO 1-1-2016 AND ORDINANCE 7-1-2016; AND FOR OTHER PURPOSES."

Mayor Fowler called for a motion to read the ordinance by title only.

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

Motion carried with a roll call vote of 5 Yeas/0-Nays/1-Absent
Council Member Mike Nix was absent
Recorder Charlotte Goodwin read the ordinance by title only.

Mayor Fowler called for a motion to approve ordinance 1-1-2026 as it was read. *Council member Sean Himschoot made the motion, seconded by Council member Kevin Grissom, the roll having been called, and with the consent of all the members present, approved Ordinance 1-1-2026 as read.* A roll call vote was taken. The following votes were recorded: *Vote Yea: Traw, Wolverton, Goodwin, Grissom, and Himschoot* *Vote Nay: None*

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

Mayor Fowler called for a motion to suspend the rules the ordinance must be read three times on three different days. *Council member Sean Himschoot made the motion, seconded by Council member Kevin Grissom, the roll having been called, and with the consent of all the members present.* A roll call vote was taken. The following votes were recorded: *Vote Yea: Traw, Wolverton, Goodwin, Grissom, and Himschoot* *Vote Nay: None* *Council Member Mike Nix was absent*

Motion carried with a roll call vote of 5 Yeas/0-Nays/1-Absent
Mayor Fowler declared Ordinance 1-1-2026 passed.

Mayor Fowler called for a motion to accept the **Emergency Clause**. *Council member Sean Himschoot made the motion, seconded by Council member Danny Traw, the roll having been called, and with the consent of all the members present.* A roll call vote was taken. The following votes were recorded: *Vote Yea: Wolverton, Goodwin, Grissom, Himschoot, and Traw* *Vote Nay: None*

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

WATER/SEWER RATES FOR 2026 (H)

Mayor Fowler stated the water/sewer rates for 2026 would increase by \$.25 if the council didn't vote against it. Ordinance 4-1-2016 Section 1. reads (b) At the discretion of the city council, said water rates shall increase \$.25 each year for the minimum of 2,000 gallons, and for each 1,000 gallons or portion thereof per month.' Ordinance 4-2-2016 (d) reads 'At the discretion of the city council, sewer rates shall increase in increments of \$.25 per thousand gallons each year for all residential and commercial sewer users. for the minimum of 2,000 gallons, and for each 1,000 gallons or portion thereof per month.' Following further discussion, *the Council members each stated they had no objection raising the water and sewer rates for 2026. Goodwin, Grissom, Himschoot, Traw, and Wolverton* Council Member Mike Nix was 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: Goodwin, Grissom, Himschoot, Traw, and Wolverton* *Vote Nay: None*

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

OTHER BUSINESS

There was no other business to come before the council

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 6:24 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, January 12, 2026.

PASSED and APPROVED this 12th day of February, 2026.



LARRY FOWLER, MAYOR

ATTEST:



CHARLOTTE GOODWIN, RECORDER



A G E N D A
ASH FLAT CITY COUNCIL
6:00 P.M.
JANUARY 12, 2026

“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 January 12, 2026**
Consideration of Minutes for December 8, 2025

DEPARTMENT REPORTS:

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

VI. UNFINISHED BUSINESS:

- A. Building Fees, Code Insp Fees ***
- B. ***
- C. ***
- D. ***

NEW BUSINESS:

- E. Jeff Duhe, Public Affairs Specialist SBA**
- F. Resolution Procedural Rules for City Council 1-A-2026**
- G. Solid Waste Management Ordinance -1-1-2026**
- H. Water/Sewer Rates for 2026 ***

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

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

PACKET CONTENTS
COUNCIL MEETING
6:00 P.M.
JANUARY 12, 2026

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

AGENDA: JANUARY 12, 2026
MINUTES: December 8, 2025
BANK RECONCILIATION REPORTS
DEPARTMENT REPORTS
COMMITTEE REPORTS

UNFINISHED BUSINESS:

- A. Building Fees, Coade Inspection Fees***
- B. ***
- C. ***
- D. ***

NEW BUSINESS:

- E. Jeff Duhe, Public Affairs Specialist SBA**
- F. Resolution Procedural Rules for City Council 1-A-2026**
- G. Solid Waste Management Ordinance 1-1-2026**
- H. Water/Sewer Rates for 2026***

CORRESPONDENCE:

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

Note: Please turn radio volume down or off. Switch cell phones to vibrate or silent. Thank you



U.S. Small Business
Administration

DISASTER RECOVERY

Businesses • Homeowners
Renters • Nonprofits

SBA Disaster Relief Notice: Apply by Feb. 20, 2026

Grace Period for Physical Damage Loan Applications Ends Soon!

The President's major disaster declaration for severe storms, straight-line winds, tornadoes and flooding in Missouri occurring in March 30 through April 8, 2025, includes a 60-day Grace Period for filing physical loan applications due to the scale of the disaster. **This grace period ends on Feb. 20, 2026** – submit your application before it's too late!

Apply online and receive additional disaster assistance information at sba.gov/disaster.

To find a local center near you, visit appointment.sba.gov/schedule.

No appointment is necessary.

Applicants may call the SBA Customer Service Center with questions regarding their application at (800) 659-2955 or email disastercustomerservice@sba.gov.

For people who are deaf, hard of hearing, or have a speech disability, please dial 7-1-1 to access telecommunications relay services.

Learn more and apply at sba.gov/disaster

RESOLUTION NO. 1-A-2026

A RESOLUTION ESTABLISHING THE PROCEDURAL RULES FOR THE CITY COUNCIL OF THE CITY OF ASH FLAT, ARKANSAS FOR 2026

WHEREAS, the State of Arkansas requires each city council to annually establish its procedural rules and, whereas, such rules are essential for the orderly conduct of council activities.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ASH FLAT, ARKANSAS, THAT THE FOLLOWING PROCEDURAL RULES ARE ADOPTED FOR 2026:

City Council – Members and Duties. There shall be two (2) council members per ward, with respective positions designated as #1 or #2. Candidates for the position of council members shall reside within the corporate city limits of their respective wards at the time they file as candidates for council members, and while holding that office. The election of council members shall be at large. Members of the city council shall have all powers and duties as set forth in state law.

RULES AND ORDER OF BUSINESS

- A. The Ash Flat City Council will follow the procedural rules contained in the Arkansas Municipal League publication “Procedural Rules for the Municipal Official,” dated May 2014. (Attached)

THE TIME AND LOCATION OF REGULARLY SCHEDULED MEETINGS

1. **Regular Meetings.** All regular meetings of the city council shall be held in the council chambers located at 869 Ash Flat Drive. Council meetings are held the **second Thursday** of each month at **5:00 p.m.** Should a holiday or conflicting event occur on any such Thursday, the regular meeting shall be held the following **Thursday** at the same time and place or as otherwise designated by agreement of the city council at the council meeting prior to the holiday of the conflicting event.
2. The date and time of regularly scheduled meetings may be changed by the Mayor with consent of the majority of the council members. The media and public will be notified of any changes in accordance with appropriate state laws.

SPECIAL MEETINGS

1. In accordance with Ordinance 2010-2-2, the Mayor shall have the power, when in his or her judgement it shall be for the best interest of the city, to call a special meeting of the city council. He or she shall fix the time of the meeting and issue, or cause to be issued, a notice to be filed with the City Recorder/Treasurer (or authorizes designee) requesting notification be made to each council member and the press. The objective for which such meeting shall be called shall be stated in general terms in the notice of such meeting.
2. Whenever any three (3) council members agree that, in their judgement, it shall be for the best interests of the city to request a special meeting of the council, stating therein the objective of the meeting, such meeting may be held at the time designated and requested

of the Mayor or City Recorder/Treasurer (or authorized designee). The time of the meeting and issue, or cause to be issued, a notice to be filed with the City Recorder/Treasurer (or authorized designee) requesting that notification is made to each council member and the press.

3. The City Recorder/Treasurer's notification to council members of a special meeting shall be made by personal service, telephone, email, or text, (provided acknowledgement of receipt is given), and shall specify the time and place of the meeting and the specific purpose for which it is being called. Only the council member(s) who requested the special meeting, or the Mayor, if he or she requested the special meeting, may cancel the special meeting.
4. **At any special meeting, no other business shall be transacted beyond that for which the meeting was called.** All such meetings shall be open to the public, press, and media that have requested notice must be given at least two (2) hours advanced notification. Outside of this advance notification requirement, there shall be no other tie constraints on how soon a special meeting may be called after due notice is given to the council members. **Voting by the council IS permitted at special meetings.**
5. **Executive Session.** Executive session shall only be convened by the city council when one is permitted according to state law and specifically state the Freedom of Information Act which shall be strictly observed at all times. **Voting by the council is NOT permitted in executive sessions.**
6. **Working Sessions and Committee Meetings.** All working sessions and committee meetings of the city council shall be open to the public and shall be subject to notification as required by law, and as provided herein. **Voting by the council is NOT permitted at working sessions.**
7. **Duties of Council Members to Attend.** It shall be the duty of each council member to attend all meetings.
8. **Penalty for Absence.** Any council member who fails to attend a council meeting shall forfeit any stipend or payment provided for the attendance of such meeting.
9. **Quorum.** A quorum of the Ash Flat City Council shall be constituted in accordance with applicable state law.
10. **Presiding Officer.** As set forth in state law, the Mayor shall preside at a meeting of the city council and shall have a vote as provided in state law. In the absence of the Mayor, the Recorder/Treasurer shall serve as the presiding officer of the city council meeting.
11. **Appeal from Decision of the Chair.** Any member may appeal to the council from the decision of the presiding officer of the meeting, but no decision of the mayor shall be reversed unless by a majority of all council members present at the meeting.
12. **Meeting Journal.** The Recorder/Treasurer shall, in accordance with state law, keep a journal/minute of the proceedings of all regular and special meetings of the city council, which shall be open for inspection and examination as set forth in state law.

- 13. Agenda.** The City Recorder/Treasurer shall prepare the agenda for council meetings. The R/T shall place such matters upon the agenda as may be requested by the Mayor, City Attorney, Council Members or Department Head. **During a council meeting, the Council will consider only those matters placed on the agenda.** The Mayor, the City Attorney, any Council Member or any Department Head requesting a matter be placed on the agenda will provide the City R/T's office with the title of the matter and a short written summary of the topic and any supporting material **no later than 12:00 Noon on the Thursday before council meeting.** Those presenting items to be added to the agenda at the meeting shall state only the topic to be added, and shall be voted on at the time of the vote on consent agenda; discussion for that item will take place when the item is addressed during the business session.
- 14.** The department head or their representative should be present at all monthly council meetings, give a **brief** report summarizing their department activities, and make themselves available for questions from the council. The department reports shall be given before the business items are addressed.
- 15.** If a bid opening is to take place, the responsible party shall make it known to the Mayor and it shall be conducted as early as possible in the meeting. Voting is not required to add the bid opening to the agenda.
- 16. Speaker Section.** Speakers may request to be added to the **agenda no later than 12:00 Noon on the Thursday preceding the council meeting,** they must provide a topic/subject; and will be given **five minutes time** to speak. Any individual wishing to address the council about a subject shall be permitted to speak during that period allotted for **guest** comments at the meeting and **Each individual will be limited to two minutes.**
- 17. Special Meetings.** The City Recorder/Treasurer will prepare the agenda for special meetings and provide copies to all elected city officials and to the media and notify the media as required by state law. The person calling the special meeting shall provide the Recorder/Treasurer with applicable documentation pertinent to the meeting being called.
- 18. Order of Business.** Regular sessions of the city council shall proceed under the following pattern, which shall be reduced to writing in the form of an agenda distributed to council members prior to the meeting:
1. Call to Order
 2. Roll Call
 3. Welcome Guests
 4. Pledge of Allegiance to the flag of our country
 5. Moment of Silence
 6. Meeting Agenda/Previous Meeting Minutes Consideration
 7. Department Reports (Fire, Police, Parks, Street, W/S, City Hall, Code, Library)
 8. Cemetery/SCRAA/TCSWA Minutes/Committee Reports
 9. Unfinished Business
 10. New Business
 11. Pay Bills
 12. Other Business
 13. Announcements/Comments
 14. Adjourn

- 19. Who May Address the Council? Members of the public may address the city council when recognized by the Mayor.** Only a member of the city council shall address the council at a regular council meeting unless by unanimous consent of the members present, or as provided by the rules governing public comment.
- 20. Participation in Discussions.** Participation in discussion of any question before the city council shall be limited to members of the council and the Mayor at the council meetings.
- 21. Unwarranted Interruptions.** Any member of the audience or member(s) of the city council interrupting another who has the floor, without consent of such member, or who shall otherwise interrupt or obstruct business of the council, may be called to order by the chair and for a second offense expelled from the meeting by a two-thirds (2/3) vote of the city council.
- 22. Failure to Obtain Leave.** No council member shall leave the council meeting while in session without permission from the chair. Any council member who violates this section shall forfeit any stipend or payment for the attendance of a council meeting.
- 23. Procedure for Motions.** All items before the council shall be passed only in accordance with applicable state law. The following procedure shall be used when presenting and addressing motions.
- (a) Presentation of an item.
 - (b) Questions raised from council members/points of information.
 - (c) Public forum with time limitations.
 - (d) Mayor will entertain a motion and second.
 - (e) Discussion/debate by city council members with no time limitations.
 - (f) Vote (a council member may 'call for the question' and bring debate to a close)
- 24. Ordinances and Resolutions to be reduced to writing.** No ordinance or resolution, before the city council, shall be acted upon until it shall have been reduced to writing.
- 25. Procedure for Filing Ordinances and Resolutions.**
- (a) An original ordinance or resolution must be filed with the Recorder/Treasurer (or the authorized designee) for consideration by the city council.
 - (b) The Mayor or Council Member must sponsor each ordinance or resolution.
 - (c) The city council shall not pass or consider at a regular meeting a resolution, ordinance, petition, contract, lease, appointment or any other matter, other than communications affecting the general public, that is not filed with R/T (or the authorized designee) on or before noon on the Thursday preceding the meeting. **Should the regular Thursday filing date fall on a holiday, the filing date will then be twenty-four (24) hours prior to that date.**
 - (d) Notwithstanding the requirements set forth in subsection (c) above, the city council may consider any ordinance, resolution, petition, contract, lease, appointment, or other matter, at any regular or special session of the city council, provided, the requirements set forth in said subsection (c) are waived by a two-thirds (2/3) vote of the council members present.

26. Public Comments.

- (a) There shall be a period of public comment as prescribed in the 'Order of Business.' The Mayor will be responsible for noting concerns and questions and responding to the citizen as appropriate. The person desiring to speak during this comment period shall limit their comments to two (2) minutes as determined by the Mayor.
- (b) Persons desiring to address a particular agenda item shall do so immediately before that item is considered by the council, as indicated by the Mayor. Each person addressing an agenda item shall limit their comments to two (2) minutes and may speak one (1) time only to an individual item, which shall be monitored by the Mayor. Persons wishing to address an agenda item shall designate whether they are "for" or "against" the item so that the speakers and positions may be alternated.
- (c) The Mayor shall administer the public comment period and comments pertaining to agenda items and shall be responsible for monitoring the time taken by each speaker and will instruct the speaker as to when their time is exhausted or their comments have become repetitive. Any council member may move for additional time to be allowed, which will require a 2/3 vote of the council;
- (d) This section shall not be applied to conflict with any law or regulation pertaining to public hearings required by state law.

THIS RESOLUTION ADOPTED IN REGULAR SESSION

PASSED and ADOPTED this 12th day of January, 2026.

APPROVE:



Larry Fowler, Mayor

ATTEST:



Charlotte C. Dodson, Recorder/Treasurer



ORDINANCE NO. 1-1-2026

AN ORDINANCE PROVIDING FOR SOLID WASTE MANAGEMENT IN THE CITY OF ASH FLAT, ARKANSAS; ESTABLISHING SERVICE STANDARDS, RATES, AND ENFORCEMENT; REPEALING ORDINANCE NO. 1-1-2016 AND ORDINANCE NO. 7-1-2016; AND FOR OTHER PURPOSES.

WHEREAS, the City Council of Ash Flat, Arkansas, recognizes that a clean, safe, and attractive environment is vital to the health, safety, and welfare of its inhabitants; and

WHEREAS, efficient solid waste management is essential for economic prosperity and the prevention of hazards to human health; and

WHEREAS, Arkansas Code Annotated §8-6-211 authorizes and requires local governments to plan for and provide solid waste management services, including entering into contracts with private entities;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF ASH FLAT, ARKANSAS:

SECTION 1. REPEAL OF PRIOR ORDINANCES

Ordinance No. 1-1-2016 and Ordinance No. 7-1-2016 are hereby repealed in their entirety. This Ordinance shall henceforth govern solid waste management within the City of Ash Flat.

SECTION 2. DEFINITIONS

For the purpose of this ordinance, the following terms shall have the meanings given herein:

- **Business Unit:** All commercial businesses located in the City of Ash Flat, Arkansas.
- **Residential Unit:** Any individual occupied residence, household, or dwelling, whether single-family or multi-family.

SECTION 3. EXCLUSIVE CONTRACT AND COMPLIANCE

- **Exclusive Right:** No person or corporation shall be permitted to collect refuse from residential or commercial units unless under contract with or approved by the City.
- **Mandatory Participation:** Each residential and business unit within the City shall participate in the refuse collection service contracted for by the City. Neither the Mayor nor the City Council may exempt any occupied unit from compliance except as specifically provided herein.
- **Commercial Negotiation:** Business Units are authorized to negotiate directly with the City's contracted Collector for rates and collection of wastes exceeding residential limits.

SECTION 4. SERVICE STANDARDS

- **Schedule:** The Collector shall maintain a collection schedule approved by its contract with the City.
- **Occupant Responsibility:** Occupants must place approved containers at a curbside location accessible to the Collector's vehicles by 6:00 A.M. on the designated collection day.
- **Prohibited Materials:** No hazardous materials shall be collected by the Collector.

SECTION 5. BILLING AND RATES

- **City Billing:** The City shall bill each occupied residential unit for monthly collection charges via the regular monthly water and sewer bill.
- **Mandatory Payment:** All owners or occupiers are responsible for payment regardless of the use or non-use of the service for any month or part thereof when city utilities are in service.
- **Unoccupied Status:** Units unoccupied for thirty (30) days or more may apply to the Mayor for "unoccupied residential unit status" via a sworn affidavit to be exempt from fees.


SECTION 6. REMEDIES AND PENALTIES

- **Service Disconnection:** The City may disconnect water and solid waste services until all delinquent accounts are made current.
- **Fines:** Any entity violating the exclusive contract provisions of Section 3 shall be guilty of a violation punishable by a fine of not less than \$50.00 nor more than \$100.00 per occurrence.

SECTION 7. EMERGENCY CLAUSE

This ordinance being necessary for the health, welfare, and safety of the public, an emergency is hereby declared to exist, and this ordinance shall be in full force and effect immediately upon its passage.

PASSED AND APPROVED THIS 12th DAY OF January, 2026.

APPROVED: 
Larry Fowler, Mayor

ATTEST: 
Charlotte Goodwin, Recorder





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 December 2025

Incident Summary

MVA	3
EMS	13
Gas Leak	1
Wildland Fire	4
Lift Assist	4
False Alarm	8

Total Incident Response	Month	33
	Year	467

Occupancies Inspected

Mutual Aid Received/Given

Training hours Logged

Respectfully submitted,

Chief Adam Bates
Ash Flat Fire Department

ASH FLAT POLICE DEPARTMENT DAILY ACTIVITY REPORT

DECEMBER 2025

LOCAL DATA	NIBRS DATA
CALLS FOR SERVICE <u>101</u>	DEATHS <u>0</u>
TRAFFIC STOPS <u>68</u>	KIDNAPPING / MISSING PERSONS <u>0</u>
ACCIDENTS <u>8</u>	SEXUAL ASSAULTS <u>0</u>
ARRESTS <u>8</u>	ALL OTHER ASSAULTS <u>1</u>
DUI / DWI <u>0</u>	HUMAN TRAFFICKING <u>0</u>
PUBLIC INTOX / DRUNK / DISORDERLY <u>6</u>	ARSON <u>0</u>
WARRANTS <u>1</u>	ALL THEFTS / B & E / STOLEN PROPERTY <u>3</u>
ALARMS <u>5</u>	DESTRUCTION / DAMAGE / VANDALISM <u>0</u>
DOMESTICS <u>1</u>	FRAUDS & IMPERSONATIONS <u>0</u>
PROWLER CALLS <u>1</u>	DRUGS / NARCOTICS VIOLATIONS <u>14</u>
ANIMAL COMPLAINTS <u>4</u>	GAMBLING VIOLATIONS <u>0</u>
WELFARE CHECKS <u>10</u>	PORNOGRAPHY / OBSCENE MATERIALS <u>0</u>
AGENCY ASSISTS <u>41</u>	PROSTITUTION & RELATED <u>0</u>
FLEEING / RESISTING <u>0</u>	WEAPONS LAW VIOLATIONS <u>1</u>
CRIMINAL TRESPASSING <u>0</u>	INVOLVING
PROTECTIVE CUSTODY <u>0</u>	PERSONS WITH DISABILITIES <u>1</u>
OTHER CITIZEN INTERACTION <u>181</u>	ALCOHOL / INTOXICATED SUBJECTS <u>9</u>
CITATIONS <u>47</u>	PRESENCE OF DRUGS / EQUIPMENT <u>7</u>
TRAFFIC WARNINGS <u>55</u>	ELDERLY <u>0</u>
MOTORIST ASSISTS <u>6</u>	UNDERAGE SUBJECTS <u>1</u>
(RESERVED FOR FUTURE USE)	SEARCHES CONDUCTED <u>10</u>
(RESERVED FOR FUTURE USE)	SOCIAL SERVICES CALL <u>0</u>
	ADMINISTRATIVE TASKS (IN HOURS) <u>26.0</u>

INVESTIGATIONS

TOTAL PROPERTY VALUE (THEFT / MISSING / DAMAGE) <u>\$2,207.08</u>	NUMBER OF INVESTIGATIONS ON SHIFT <u>0</u>
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TRAINING ASSIGNED / CONDUCTED - XX.XX Man 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.



Parks and Rec. Dept. Report

Keith Shepherd – Park Supervisor

December 2025

Daily Routine- Go around the city and clear out the trashcans and clean the bathrooms at the ballpark. Take care of recycling every Tuesday.

- We decorated the park, library, and city hall.
- Talked to the health department about the concession stand at the ballpark.
- Helped get salt spreader ready.
- Put a couple of new water meters in.
- Tested baseball field lights. Ordered new ones.
- Replaced heater in men's bathroom at ballpark.
- Helped put tarp system on mini dump truck.
- Fixed women's bathroom door in community center.



STREET DEPT. REPORT

DECEMBER 2025

- **REPAIRED GARVEL APPROACHES AT PEACE VALLEY BRIDGE**
 - **REPAIRED ROAD EDGE AND CULVERT AT INTERSECTION OF ORR RD. AND EVANS RD.**
 - **ADDED GRAVEL AND GRADED BRANSCUM RD.**
 - **INSTALLED STOP SIGN AT COZY COUNTRY AND COLLEGE DR.**
 - **REPLACED BRAKES AND OIL SERVICE ON W.T. #8**
- **INSTALLED TARP SYSTEM AND LED WARNING LIGHT BAR AND LIGHTS ON W.T.#15**
- **INSTALLED LED WARNING LIGHT BAR AND LIGHTS ON FORD LITTLE DUMP AND SKID STEER**

RESPECTFULLY SUBMITTED,
VIRGIL STEVENS
STREET DEPT. SUPERINTENDENT

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

- **Daily routine:** *Check well houses and record water pumped and run time on pumps, Perform One Calls as required, Check Ash Flat Nursing Home pump station and clean out rags and debris, Check remaining pump stations 2-3 times per week, sample chlorine levels on water system, Treatment Plant – Change paper on chart recorder and record flows and transfer to flow sheet, check clarifiers for proper flow and wash out algae and debris, circulate #2 clarifier 2-3 times per week, oil plunger, pump and clean off oil and grease, grease grit chamber blower and blower #1, clean/clear rags from grit chamber auger and shovel out gravel and wash down with hose, clean Chlorine Contact Chamber, waste sludge as needed, clean office-pump room and blower room as needed.*
- Read water meters.
- Pulled Monthly water samples and sent to State Lab.
- Process Sludge and haul to Landfill.
- Assisted with City Christmas lights/decoration.
- Installed 1 new water tap and meter at Cozy Country Estates.
- Replaced 4 floats on Eagle Crest pump station.
- Met with CEA about rehab of Sharp Street Lift Station rehab.
- Replaced three water meters: Thayer Gas, Beller Building and 235 Cozy.
- Repaired backstop at softball field.
- Replaced blower filters at the treatment plant.
- Helped install emergency lights on little dump truck.
- Repaired water leak on Oak Street.

Alex Martin
W-WW Supt.

Monthly Log For Office

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

Date	Walk-ins	<u>Monthly Activity In Office</u>
12/4/2025	15	» Wait on customers for numerous reasons
12/5/2025	10	» Make water and city deposits
12/8/2025	17	» Enter and send American Veteran's Memorial Bricks
12/9/2025	16	» Accounts Receivables
12/10/2025	19	» Accounts Payables
12/11/2025	13	» Balance All City and Water checking and savings accounts
12/12/2025	9	» Payroll twice a month
12/15/2025	12	» Clean Office
12/16/2025	13	» Purchase supplies (office and cleaning)
12/17/2025	9	» Set up and maintain water customer's accounts
12/18/2025	12	» Set up and maintain employee's records
12/19/2025	2	» Prepare City Council Manuals
12/22/2025	6	» Prepare numerous reports
12/23/2025	14	
12/24/2025	Holiday	
12/25/2025	Holiday	
12/26/2025	Holiday	
12/29/2025	9	
12/30/2025	14	
12/31/2025	12	
1/1/2026	Holiday	
1/2/2026	Holiday	
1/5/2026	30	
1/6/2026	9	
1/7/2026	9	
1/8/2026	19	
Total	269	

1-8-2026

Code Enforcement Office

Report for the month of December 2025

Issued two alteration Permits

Performed one water line inspection, and three final residential inspections

Delivered 2026 business licenses to our City businesses and provided application for those that are in the city, but did not yet have a license

Online training through International Code Council for Residential inspector

Council Meeting Notes

January 12, 2026

Ash Flat Library – Susan Funnell, Library Manager

December 2025

1. The library participated in the Ash Flat Christmas Parade and I would like to thank everyone who helped with our float. Needless to say we did not win! Always next year!
2. Our December story time we had a visit from Santa Claus. We would like to thank Bob and Brenda Hults for coming and doing story time. The children loved it!
3. The library has added a new program. It's called "Coffee and Colors". This entails coffee, coloring and socializing. It's every Tuesday morning, from 9 to 10.

Attendees:

Susan Funnell
Paula Fulgham
Julie Milligan
Anita Hawkins
Katrine Thomas
Michelle Carr
John Jackson
Terry Hill

New Building

1. Principals - The committee listed and discussed names of possible "principals" who could be interested in helping with an effort to build a new library and/or a cultural center for the area. John volunteered to ask a few of these if they knew of anyone who might like to participate.
2. Design - The committee discussed the local relationship between Alice Walton and Cherokee Village, especially in design of buildings and facilities. We might be able to use that to interest them in helping.

Library

1. Christmas Parade and Mrs. Claus - The library float was a big success in the Christmas Parade and 268 people came to the library to visit with Mrs. Claus and get a free book. Thanks to all the volunteers, helpers, and especially Brenda (Mrs. Claus).
2. Coffee and Coloring - The Friends began a new program of adult coloring, conversations, and coffee. The first meeting was held Jan 6 and more are planned for the future.
3. Friends Meeting - The Friends will be meeting at the Library on January 12 to discuss last years programs and plans for the coming year.
4. Hosting - Susan and Roxanne will have a Zoom meeting with ByWater, the new company that will be hosting our koha software and data, on January 7. The transfer of hosting services will be discussed along with the schedule for training so that we will have more reliable operations.
5. Christmas Party - Everyone who attended enjoyed the party and Susan was thinking about library participation including volunteer of the year awards, etc. John mentioned the dire need for a better facility within the city for these types of events.
6. Inventory - Plans for inventory of the library are on hold until we can coordinate with ByWater.
7. New Clerk - Lisa, one of the part time clerks, has resigned and she has been replaced by Janet Howe. Janet started on January 5.
8. Computers - Bert has provided the information and Susan will order the new computers that will be compatible with the latest Microsoft software. Bert will begin installation as they arrive.
9. Next Meeting - The next meeting is scheduled for February 3,

Ash Flat Library

2025

	Jan	Feb	March	April	May	June	July	August	September	October	November	December	TOTAL	MONTHLY AVE
DAYS OPEN	23	22	26	23	29	24	25	25	25	26	21	21	290	12.24
CIRCULATION														
Books	717	710	852	743	1,309	1,241	1,189	787	864	950	661	799	10,822	902
Visual materials	163	157	111	136	128	121	137	115	115	113	34	96	1,426	119
Other	11	15	24	22	25	24	25	17	11	23	1	11	209	17
TOTAL	891	882	987	901	1,462	1,386	1,351	919	990	1,086	696	906	12,457	1,038
E-Books														
Checkouts	1,628	1,447	1,547	1,325	1,505	1,395	1,489	1,315	1,292	1,310	1,118	1,052	16,433	1,389
ITEMS OFFERED														
Audio	345	345	345	345	345	341	341	341	339	339	339	339		
Books	14,325	14,453	14,496	14,558	14,600	14,561	14,722	14,859	14,822	14,769	14,774	14,776		
Maps	2	2	2	2	2	2	2	2	2	2	2	2		
Music	2	2	2	2	2	2	2	2	2	2	2	2		
Mixed Media	5	5	13	13	13	14	14	11	10	10	10	10		
Reference	207	207	207	207	207	207	207	207	207	207	207	207		
Visual materials	1,521	1,547	1,554	1,568	1,568	1,552	1,575	1,576	1,544	1,542	1,542	1,541		
TOTAL	16,407	16,561	16,819	16,895	16,737	16,679	16,863	16,987	16,826	16,871	16,876	16,877		
PATRONS														
Juvenile	912	917	926	934	959	979	987	999	1,024	1,032	1,008	1,009		
Patron	4,354	4,384	4,410	4,427	4,452	4,475	4,496	4,516	4,549	4,582	4,625	4,636		
Staff	19	19	19	20	20	20	20	20	20	20	20	21		
TOTAL	5,285	5,320	5,355	5,381	5,431	5,474	5,503	5,535	5,593	5,634	5,653	5,666		
FACEBOOK FOLLOWERS	1,326	1,331	1,360	1,377	1,401	1,412	1,416	1,424	1,437	1,447	1,449	1,461		

PLANNING MEETING
December 2, 2025

MEETING CALLED TO ORDER

Sean Himschoot, Planning Chairman, called the Ash Flat Planning Commission meeting to order at 6:00 p.m. Commissioners present were Chairman Sean Himschoot, William (Bill) Demmons, Fred Goodwin, Glenn Halfacre, Steve McNulty, Truman Sisney, John Manning, Code Enforcement Officer, and Planning Secretary Charlotte Goodwin

MEMBERS ABSENT: None

GUESTS: Beck Reed, McDonalds Rep

MINUTES OF PREVIOUS MEETING

Chairman Himschoot presented the July 1, 2025, minutes for consideration. *Commissioner Fred Goodwin made the motion, seconded by Commissioner Steve McNulty, and by consent of the members present, approved the minutes as transcribed. Commission members Demmons, Halfacre, Goodwin, McNulty, and Sisney voted yea.*

NEW BUSINESS

McDONALDS' NEW BUILD

Beck Reed, representing McDonalds Restaurant, was present to answer questions and concerns regarding the new construction slated to start work around May 14, 2026. The completion date is scheduled to be September 11, 2026. The property description is a part of the NW¹/₄ SW¹/₄ of Sect. 2, Twp. 18N, Rg 6W, with an area of 111,523 square feet or 2.56 acres. Reed stated that the building will be approximately 4,300 square feet, can accommodate 51 patrons, and employ an 83-person staff. Following further discussion, *the Commissioners had no further questions or comments.*

FEES FOR PERMITS/INSPECTION FEES

Charging building inspections fees was discussed. John, Code Officer, had collected information on fees from surrounding cities. No decision was made regarding the amount to charge for inspections fees. To be discussed further at a later date.

COMMISSIONER SISNEY RESIGNS

Commissioner Truman Sisney told the committee this would be his last meeting. Sisney was appointed in April 2007 and has served on the board for 18 years.

A new board member will be appointed soon.

UNFINISHED BUSINESS

There was no unfinished business to come before the board.

ADJOURN

Having no further business to come before the board, Fred Goodwin made the motion, seconded by Glenn Halfacre, the meeting adjourned at 7:04 p.m.

The next meeting date and time is scheduled for 6:00 p.m. January 5, 2026.

PASSED and APPROVED this 6th day of January, 2026.

Sean Himschoot
Sean Himschoot, Planning Chairman

1/6/2026
Date

ATTEST:

Charlotte Goodwin
Charlotte Goodwin, Planning Secretary

1/6/2026
Date

2025 Monthly City General Income & Expenses

City, Fire & Police Dept

		NOVEMBER	DECEMBER
		Amount	Amount
Income			
City Sales Tax		\$103,774.92	\$107,635.88
City Sales Tax - Ozarka College	add. 2/25/20	\$38,915.59	\$40,363.45
County Sales Tax		\$17,353.85	\$17,361.29
County Turnback		\$12,508.88	\$3,100.45
Drug Control Fund (for PD only)		\$0.00	\$0.00
State Turnback		\$1,163.92	\$1,163.92
District Court Inc.		\$3,206.04	\$731.00
Rural Fire Protection Dues		\$2,062.16	\$808.66
Franchise Tax		\$3,227.95	\$2,652.80
Library - Fines/Copies/Sales/Don./State Aid		\$675.00	\$2,013.00
Rent Income (Park - Community Center)		\$200.00	\$350.00
Sale of Fixed Assets		\$0.00	\$0.00
Grant Income		\$0.00	\$0.00
All Other Income (plus Interests) & LOAN		\$1,230.13	\$2,336.67
Transf. from City Svgs. & PD Sp. Svgs.		\$0.00	\$0.00
Total Income		\$184,318.44	\$178,517.12
Expenses			
APERS (Monthly)		\$3,943.51	\$6,040.50
Capital Improvement/Expenditures		\$0.00	\$0.00
Clothing Allowance (Keith, Marc, FD&PD)		\$0.00	\$1,674.41
Contract Labor (mostly Linda Smith)		\$280.00	\$1,582.50
Equipment		\$0.00	\$0.00
Insurance - AD&D (Yearly)		\$0.00	\$1,340.00
Insurance - FDIR (Yearly)		\$0.00	\$420.00
Insurance - Property		\$26,394.51	\$0.00
Insurance - Vehicle		\$0.00	\$13,586.64
Ozarka College - Transfer Out	added 2/25	\$38,915.59	\$40,363.45
Drug Control Fund - Transfer Out		\$0.00	\$0.00
Police Vehicles Loan & Int Payment	(Paid Off)	\$0.00	\$0.00
Vehicle Purchase		\$0.00	\$0.00
Municipal Health (Monthly) Insurance-EE		\$7,332.67	\$7,416.64
LOPFI (Monthly) - ER		\$3,433.49	\$0.00
Library - Maint.&Repair		\$9.21	\$9.21
Library - Utilities		\$314.65	\$313.65
Library - Expense (all other)		\$390.30	\$1,547.97
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		\$0.00	\$110.98
Maint & Repair - General		\$400.88	\$545.93
Maint & Repairs - Vehicles		\$2,102.14	\$4,749.35
Maint & Repairs - Mowers		\$112.69	\$0.00
Radio Announcements		\$565.00	\$275.00
Publications & Subscriptions		\$0.00	\$380.24
Salaries (Gross)	City	\$8,120.60	\$11,630.90
	Library	\$4,364.15	\$6,748.44
	Admin	\$8,191.64	\$9,329.37
	Council	\$0.00	\$17,400.00
	Fire	\$20,395.50	\$19,478.14
	Police	\$32,836.87	\$25,322.72
	Street	\$3,341.70	\$3,743.08
	Water	\$5,606.79	\$8,281.25
	Planning & Zoning	\$0.00	\$1,600.00
	Fire Run Reimbursement	\$0.00	\$0.00
Federal Withholding Tax		\$3,332.11	\$3,209.55
Medicare Tax		\$1,195.40	\$1,480.73
Social Security Tax		\$3,910.11	\$5,186.93
State Withholding Tax		\$1,659.42	\$1,643.26
State Unemployment Tax		\$4.43	\$4.43
Fuel (Diesel) *- Reg. (Red Off Road)		\$402.91	\$371.61
Fuel (Gasoline) & Mower		\$2,446.24	\$1,728.46
Supplies - Office		\$135.17	\$164.24
Supplies (all other)		\$8,348.16	\$4,895.39
All Utilities		\$5,517.51	\$5,769.86
All Other Expenses		\$4,032.36	\$2,906.21
Security Upgrades (Park)		\$0.00	\$0.00
SC Regional Airport //Central Dispatch/Tri-Cnty.Recycl.		\$0.00	\$0.00
Total Expenses		\$210,035.71	\$222,251.04

*Start Sept.2023

**2025 Monthly Street Fund Income & Expenses
Street Fund**

	NOVEMBER	DECEMBER
Income	Amount	Amount
3 Mill Road Tax	\$5,629.00	\$1,396.34
State Electric Vehicle Reg. Fee	\$36.62	\$31.34
State Hwy Turnback	\$7,755.21	\$7,650.71
State Hwy 4 Lane Turnback	\$0.00	\$0.00
Interest Income	\$0.00	\$2.99
Federal Funding (ARDOT)	\$0.00	\$0.00
Misc./Other Income/Interest	\$1.69	\$976.06
Transfer from Savings	\$0.00	\$0.00
Total Income	\$13,422.52	\$10,057.44
Expenses	Amount	Amount
Clothing Allowance(Virgil)	\$0.00	\$0.00
Contract Labor	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Equipment - Office	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00
Fees & Dues	\$0.00	\$0.00
Fuel (Diesel) (split)	\$201.46	\$185.80
Fuel (Gasoline) (split)	\$740.16	\$545.67
Insurance - Bond	\$0.00	\$0.00
Insurance - Property	\$644.79	\$0.00
Insurance - Vehicle	\$0.00	\$2,094.97
Maint & Repair- Equipment	\$0.00	\$39.77
Maint & Repair - General	\$38.35	\$0.00
Maint & Repair - Traffic Light	\$0.00	\$0.00
Maint & Repair - Vehicles	\$0.00	\$1,032.48
Publications & Subscriptions	\$0.00	\$0.00
Supplies	\$250.17	\$390.03
Supplies - Office	\$33.79	\$0.00
Supplies - Street Signs	\$0.00	\$0.00
Utilities	\$2,974.23	\$2,938.30
Vehicle Purchase	\$0.00	\$0.00
Mat/Gravel/Patching	\$92.35	\$149.34
All other expenses	\$0.00	\$0.00
Transfer to General Fund	\$0.00	\$0.00
Total Expenses	\$4,975.30	\$7,376.36

(no longer)

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

Spent \$65,000 to SC Road Dept. for \$206,714.20 + \$346.40 to Gill's Backhoe Service, \$10,952.72 for Rentals, \$760.00 - to ARDOT = \$283,773.32

Remains: \$31,018.04 (as of 11/1/25)

**2025 Monthly Income & Expenses
Water Operating**

	NOVEMBER	DECEMBER
Income	Amount	Amount
Water Collections	\$31,351.70	\$30,999.72
Connect/ Tapping Fees	\$150.00	\$875.00
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+)	\$22.59	\$23.64
Reimbursement (FROM SEWER)	\$0.00	\$0.00
Insurance Settlement	\$0.00	\$0.00
Total Income	\$31,524.29	\$31,898.36
Expenses		
AirMed Care Memberships	\$27.00	\$27.00
* APERS	\$0.00	\$4,319.60
* Insurance - Employee	\$0.00	\$2,164.79
* Reimb of payrolls	\$0.00	\$30,543.58
Bankcard Exp. (VANCO)	\$7.00	\$8.50
Clothing Allowance-Alex	\$0.00	\$153.45
Contract Labor	\$0.00	\$0.00
Engineering Fees	\$0.00	\$0.00
Fees & Dues	\$1,650.00	\$150.00
Fuel (Diesel) - (Split)	\$201.46	\$185.81
Fuel (Gasoline/mowers) split	\$738.16	\$545.67
Insurance - Bond	\$250.00	\$0.00
Insurance - Property	\$2,603.15	\$0.00
Insurance - Vehicle	\$0.00	\$493.75
Laboratory Testing	\$0.00	\$0.00
Line Extension	\$0.00	\$0.00
Maint & Repair - Equip.	\$0.00	\$13.93
Maint & Repair - General	\$64.17	\$1,265.67
Maint & Repair - Pumps		\$2,943.44
Maint & Repair - Vehicles	\$0.00	\$23.18
Postage Expense	\$0.00	\$230.58
Publications & Subscriptions	\$0.00	\$32.60
RECDS/FMHA	\$682.00	\$682.00
Sales Tax Paid	\$2,689.00	\$2,508.00
Supplies	\$67.91	\$1,114.82
Supplies - Office	\$33.80	\$6.19
Training & Education	\$0.00	\$0.00
Trash Expense (residential)	\$5,405.15	\$4,810.09
Utilities	\$2,458.73	\$2,040.85
Equipment	\$0.00	\$0.00
Vehicle Purchase	\$0.00	\$0.00
All other expenses	\$470.86	\$0.00
Transfer to Sewer Oper Fund	\$0.00	\$0.00
Total Expenses	\$17,348.39	\$54,263.50

(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**

	NOVEMBER	DECEMBER
Income	Amount	Amount
Sewer Collections	\$23,739.79	\$20,949.50
Transfer from Street to Sewer	\$0.00	\$0.00
Transfer from General Fund	\$0.00	\$0.00
Transfer from Water Dept.	\$0.00	\$0.00
Connect/Tapping Fees	\$0.00	\$0.00
All Other Income (from Pump Svgs.)	\$0.00	\$0.00
All Other Income (Interests+)	\$3,038.42	\$15.66
Sale of Fixed Asset	\$0.00	\$0.00
Transferred from Pump Svgs.	\$11,473.79	\$0.00
	\$38,252.00	\$20,965.16
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	\$8,802.16	\$0.00
Equipment Rental	\$0.00	\$0.00
Equipment - Sewer pumps	\$0.00	\$0.00
Fees & Dues	\$1,650.00	\$150.00
Fuel (Diesel) - (split)	\$201.46	\$185.81
Fuel (Gasoline) Split	\$736.16	\$545.67
Insurance - Bond	\$250.00	\$0.00
Insurance - Property	\$11,473.79	\$0.00
Insurance - Vehicle	\$0.00	\$1,766.25
Laboratory Testing	\$334.00	\$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	\$181.03	\$1,078.03
Maint & Repair - General	\$9,191.22	\$855.08
Maint & Repair - Office Eq.	\$470.85	\$0.00
Maint & Repair - Pumps	\$39.33	\$81.33
Maint & Repair - Vehicles	\$0.00	\$23.17
Postage Expense	\$228.14	\$0.00
Publications & Subscriptions	\$0.00	\$3,064.80
RECDs/FMHA	\$1,669.00	\$1,669.00
Supplies	\$736.08	\$324.80
Supplies - Office	\$33.79	\$0.00
Training & Education	\$0.00	\$0.00
Utilities	\$4,503.26	\$4,423.47
Vehicle Purchase	\$0.00	\$0.00
All Other Expenses	\$0.00	\$0.00
Transfer to Water Savings	\$0.00	\$0.00
Total Expenses	\$44,500.27	\$18,501.41

11/14/25 To Pay Mun. League Insurance

Nov. Blower at WWTP

(now owe \$46K)

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

Having to make payments

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

Actual Income Totals Per Month									
Month	City Sales Tax		County Sales Tax		Franchise Fees		Street		Total
	2024	2025	2024	2025	2024	2025	2024	2025	
January	\$110,897.66	\$112,334.25	\$16,950.02	\$16,759.10	\$19,839.07	\$2,603.10	\$9,877.78	\$10,466.49	
February	\$123,851.45	\$117,708.26	\$17,896.87	\$17,628.97	\$3,053.60	\$16,230.87	\$50,979.69	\$8,150.56	
March	\$100,359.44	\$92,999.54	\$15,532.15	\$15,097.75	\$4,304.55	\$3,494.77	\$7,705.18	\$7,382.58	
April	\$99,145.44	\$95,755.21	\$16,068.34	\$15,970.64	\$2,544.02	\$20,330.49	\$9,373.16	\$10,269.41	
May	\$116,848.81	\$103,737.22	\$17,416.28	\$17,123.02	\$21,668.64	\$3,044.68	\$9,770.83	\$330,703.57	
June	\$108,970.97	\$112,535.93	\$16,874.75	\$17,969.33	\$2,742.68	\$3,389.36	\$8,429.20	\$13,127.81	
July	\$112,418.89	\$110,591.13	\$17,488.23	\$18,114.96	\$17,141.27	\$16,883.77	\$10,088.26	\$8,861.44	
August	\$107,952.48	\$111,371.12	\$17,331.66	\$18,591.31	\$3,200.38	\$3,618.37	\$8,171.04	\$8,529.53	
September	\$108,605.22	\$108,902.78	\$17,592.27	\$18,893.29	\$3,399.12	\$4,019.60	\$8,598.90	\$8,734.06	
October	\$101,757.05	\$107,797.62	\$17,544.59	\$18,484.38	\$20,637.90	\$24,010.56	\$11,168.03	\$12,652.92	
November	\$93,212.44	\$103,774.92	\$15,759.99	\$17,353.85	\$2,662.81	\$3,227.95	\$13,012.51	\$13,422.52	
December	\$103,520.07	\$107,635.88	\$16,035.28	\$17,361.29	\$2,417.94	\$2,652.80	\$8,504.08	\$10,057.44	
Total Year	\$1,287,539.92	\$1,285,143.86	\$202,490.43	\$209,347.89	\$103,611.98	\$103,506.32	\$155,678.66	\$442,358.33	

(from svgs.2024)

(ARDOT PV bridge)

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	
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	\$3,823.92
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	\$2,944.08
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	\$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
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
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
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
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
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
October	\$23,515.72	\$25,909.65	\$20,801.91	\$24,629.36	\$20,370.89	\$19,448.85	\$7,413.79	\$7,552.81	\$4,673.09
November	\$22,008.17	\$20,676.39	\$36,755.52	\$32,836.87	\$20,335.16	\$20,395.50	\$9,549.66	\$6,606.79	\$2,642.04
December	\$28,456.27	\$27,708.71	\$22,443.15	\$25,322.72	\$20,071.94	\$19,478.14	\$12,077.82	\$8,281.25	\$3,726.90
Totals	\$303,169.50	\$306,465.69	\$266,404.28	\$275,308.42	\$241,561.89	\$235,934.28	\$99,476.64	\$100,039.52	\$38,592.77
									\$39,930.73

Ozarka Sales Tax - .375% of City Sales Tax Income		
Month	2024	2025
January	\$41,586.62	\$42,125.34
February	\$46,444.30	\$44,140.60
March	\$37,634.79	\$34,874.83
April	\$37,179.54	\$35,908.21
May	\$43,818.30	\$38,901.46
June	\$40,864.11	\$42,200.97
July	\$42,157.08	\$41,471.67
August	\$40,482.18	\$41,764.17
September	\$40,726.96	\$40,838.54
October	\$38,158.89	\$40,424.11
November	\$34,954.66	\$38,915.59
December	\$38,820.03	\$40,363.45
Totals	\$482,827.46	\$481,928.94

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

City of Ash Flat

Statement Date 12/31/2025
Accounts First Natl Banking Co #15222
Companies City of Ash Flat

DEC 31 2025
 Approved By: POW

Statement Balance:	\$114,893.68	Cleared Checks:	123	\$200,905.08
- Outstanding Checks:	\$21,288.84	Cleared Deposits:	40	\$174,399.12
+ Outstanding Deposits:	\$0.00			
<hr/>				
Reconciled Balance Per Statement:	\$93,604.84			
Book Balance:	\$93,604.84			
<hr/>				
Difference	\$0.00			
<hr/>				

Ref #	Date	Name	Amount
Cleared Checks			
00798	12/2/2025	APERS	3,333.38
00799	12/3/2025	Dept of Finance & Admin, (WH)	1,659.42
00800	12/3/2025	IRS	1,542.12
00801	12/11/2025	IRS	2,907.02
00802	12/15/2025	IRS	5,966.52
00803	12/17/2025	APERS	5,928.82
00804	12/30/2025	IRS	6,129.21
25-12-ACFPWSt	12/15/2025	Direct Deposits	28,323.63
25-12-ACFPWSt	12/30/2025	Direct Deposits	28,729.71
38751	7/14/2025	Rees, Britny L	33.25
38978	10/14/2025	Nicholson, Aaron M	22.16
38982	10/14/2025	Rose, Steven R	121.91
38989	10/20/2025	Creative Entropy, Inc.	165.00
39021	11/3/2025	COX Implement Co., Inc.-	388.43
39056	11/12/2025	Moore, Ricky D	1,958.38
39064	11/28/2025	Rigsby, Thomas A	128.00
39066	11/28/2025	Legal Shield	18.95
39067	11/28/2025	Colonial Life & Accident	40.48
39068	11/28/2025	AFLAC	481.88
39069	11/28/2025	Globe Life Liberty National Life	906.55
39070	11/28/2025	Municipal Health Benefit Fund	8,965.63
39072	11/28/2025	Foothills Overhead Doors, LLC	299.29
39073	11/28/2025	Arkansas Crime Information	11.24
39074	11/28/2025	Bailey Wheel Alignment	759.99
39075	11/28/2025	FireTEXT Dispatch Solutions	730.00
39076	11/28/2025	Creative Entropy, Inc.	165.00
39077	11/25/2025	Arkansas Municipal League	26,394.51
39080	11/25/2025	Kimball Midwest	85.12
39081	12/1/2025	FNBC	5,400.00
39082	12/1/2025	Capital One	483.57
39083	12/2/2025	Entergy	162.46

Ref #	Date	Name	Amount
Cleared Checks			
39084	12/2/2025	Entergy	125.29
39085	12/2/2025	Entergy	307.00
39086	12/2/2025	Entergy	121.00
39087	12/2/2025	Entergy	39.64
39088	12/2/2025	Entergy	258.68
39089	12/2/2025	Entergy	320.87
39090	12/2/2025	Ash Flat Water Co.	96.07
39091	12/2/2025	DirtWorks	200.00
39092	12/2/2025	NEXT, POWERED BY NAEC, LLC	86.90
39093	12/2/2025	NEXT, POWERED BY NAEC, LLC	160.15
39094	12/2/2025	NEXT, POWERED BY NAEC, LLC	182.86
39095	12/2/2025	NEXT, POWERED BY NAEC, LLC	144.38
39096	12/2/2025	Smith, Linda K	400.00
39098	12/2/2025	Galls, LLC	899.46
39099	12/2/2025	GALLS, LLC	588.11
39100	12/2/2025	Arkansas One-Call Systems,	4.75
39101	12/2/2025	Ash Flat Auto Parts	308.02
39102	12/4/2025	Bates, Stephen Adam	500.00
39103	12/4/2025	Coggins, Matthew L	500.00
39104	12/4/2025	Crowe, Charles A	500.00
39105	12/4/2025	Fortner, Dominic K	500.00
39106	12/4/2025	Fowler, Larry J	500.00
39107	12/4/2025	Funnell, Susan D	500.00
39108	12/4/2025	Gann, Freddy D	500.00
39109	12/4/2025	Goodwin, Charlotte F	500.00
39110	12/4/2025	Grisham, Korina K	500.00
39111	12/4/2025	Hall, Shelly A	500.00
39112	12/4/2025	Lane, Wendell A	500.00
39113	12/4/2025	Layne, Lisa D	500.00
39114	12/4/2025	Layne, Steven L	500.00
39115	12/4/2025	Manning, John R	500.00
39116	12/4/2025	Manning, Shaina M	500.00
39117	12/4/2025	Martin, Alexander T	500.00
39118	12/4/2025	Moore, Ricky D	500.00
39119	12/4/2025	Phillips, Marc T	500.00
39120	12/4/2025	Powell, Steven D	500.00
39121	12/4/2025	Shepherd, Keith M	500.00
39122	12/4/2025	Stevens, Virgil R	500.00
39123	12/4/2025	Wiest, Dana L	500.00
39124	12/3/2025	Ash Flat Tire and Lube LLC	256.82
39125	12/4/2025	Leap Frog Publications, LLC	350.00
39126	12/4/2025	Cintas Corp	410.21
39127	12/5/2025	North Arkansas Electric Co-op	69.21
39128	12/8/2025	WEX Bank	91.46
39129	12/8/2025	Verizon Wireless	1,115.59
39130	12/8/2025	KSAR FM 92.3	100.00

Ref #	Date	Name	Amount
Cleared Checks			
39131	12/8/2025	KOOU 104.7 FM	175.00
39132	12/8/2025	Batesville Typewriter Co Inc	310.19
39133	12/10/2025	Keefer, Abraham Samuel	200.00
39134	12/10/2025	Fowler, Larry J	2,012.40
39135	12/10/2025	Goodwin, Charlotte F	2,216.40
39136	12/10/2025	Goodwin, Fred W	2,031.70
39137	12/10/2025	Grissom, Kevin G	1,662.30
39138	12/10/2025	Himschoot, Sean D	2,216.40
39139	12/10/2025	Nix, Michael R	1,292.90
39140	12/10/2025	Traw, Danuel L	2,216.40
39141	12/10/2025	Wolverton, Annette	2,216.40
39142	12/10/2025	Demmons, William A	184.70
39143	12/10/2025	Goodwin, Charlotte F	184.70
39144	12/10/2025	Goodwin, Fred W	184.70
39145	12/10/2025	Halfacre, Roger Glenn	184.70
39146	12/10/2025	Himschoot, Sean D	184.70
39147	12/10/2025	Manning, John R	43.17
39148	12/10/2025	McNulty, Steven M	184.70
39149	12/10/2025	Myers, William C	129.52
39150	12/10/2025	Sisney, Truman	184.70
39151	12/10/2025	Charles A. Crowe	1,182.50
39152	12/10/2025	CSA Software Solutions	82.24
39153	12/11/2025	Murphy Oil Co.	2,008.61
39154	12/11/2025	TRACTOR SUPPLY CREDIT	158.93
39155	12/11/2025	Sharp Office Supply	201.26
39156	12/11/2025	O'Reilly Automotive, Inc.	176.22
39157	12/11/2025	Johnson Supply, Inc.	216.15
39158	12/11/2025	Johnson Supply, Inc.	330.31
39160	12/11/2025	Arkansas Municipal League	13,586.64
39161	12/12/2025	DISH	124.72
39162	12/12/2025	Creative Entropy, Inc.	165.00
39163	12/15/2025	Entergy	919.80
39164	12/15/2025	Entergy	465.27
39165	12/15/2025	FNBC	1,100.00
39166	12/15/2025	FNBC	4,500.00
39167	12/15/2025	FNBC	1,532.00
39168	12/15/2025	WCN of Arkansas, Inc.	531.80
39169	12/15/2025	WCN of Arkansas, Inc.	550.53
39170	12/15/2025	Enveloc, Inc.	7.90
39171	12/15/2025	Firefighters Income Protection	420.00
39174	12/18/2025	Brightspeed	301.29
39175	12/18/2025	Frank the Computer Guy	1,517.25
39177	12/18/2025	Arkansas Crime Information	37.17
39179	12/22/2025	Kaeser & Blair Incorporated	598.70
39181	12/22/2025	Eagle Pest Management, LLC	46.05

Ref #	Date	Name	Amount
Cleared Checks			
39182	12/29/2025	LOPFI	2,250.96
Cleared Checks Totals			200,905.08
Cleared Deposits			
2025-12-01	12/1/2025	12/1/2025 Deposit	15,803.23
2025-12-02	12/3/2025	12/3/2025 Deposit	1,277.13
2025-12-03	12/8/2025	12/8/2025 Deposit	30.00
2025-12-04	12/10/2025	12/10/2025 Deposit	9,216.53
2025-12-05	12/12/2025	12/12/2025 Deposit	275.00
2025-12-06	12/15/2025	12/15/2025 Deposit	5,538.93
2025-12-07	12/19/2025	12/19/2025 Deposit	693.00
2025-12-08	12/22/2025	12/22/2025 Deposit	14,585.11
2025-12-09	12/26/2025	12/26/2025 Deposit	125,097.17
2025-12-10	12/31/2025	12/31/2025 Deposit	110.00
559527	12/2/2025	Daily Receipts	75.00
559528	12/3/2025	Voided Receipt	0.00
559531	12/8/2025	Voided Receipt	0.00
559532	12/8/2025	State of Arkansas	1,648.00
559540	12/16/2025	Daily Receipts	4.40
559550	12/31/2025	Interest Income	35.62
736052	12/5/2025	Daily Receipts	10.00
Cleared Deposits Totals			174,399.12
Outstanding Checks			
38976	10/14/2025	Heithoff, Beau G	99.73
39097	12/2/2025	Ark. Municipal League AD&D	1,340.00
39159	12/11/2025	Still Fire Services, LLC	825.00
39172	12/16/2025	Susan Funnell	74.97
39173	12/16/2025	Card Services Center	3,409.61
39176	12/18/2025	Tri-County Supply	332.64
39178	12/18/2025	Still Fire Services, LLC	3,937.22
39180	12/22/2025	Demco, Inc.	856.18
39183	12/30/2025	Municipal Health Benefit Fund	8,965.63
39184	12/30/2025	Legal Shield	18.95
39185	12/30/2025	AFLAC	481.88
39186	12/30/2025	Colonial Life & Accident	40.48
39187	12/30/2025	Globe Life Liberty National Life	906.55
Outstanding Checks Totals			21,288.84

City of Ash Flat

Statement Date 12/31/2025
 Accounts ACH Water & Sewer Draft 181321
 Companies ACH Water & Sewer Draft

DEC 31 2025

Approved By: DW

Statement Balance:	\$0.00		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 \$18,225.12
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$18,225.12
Reconciled Balance Per Statement:	\$0.00		
Book Balance:	\$0.00		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
00000	12/16/2025	Sewer Operating Fund	6,982.81
00000	12/16/2025	Water Operating Fund	11,242.31
		Cleared Checks Totals	18,225.12
Cleared Deposits			
000000	12/15/2025	Daily Receipts	18,225.12
		Cleared Deposits Totals	18,225.12

DEC 31 2025

Approved By: DW

Statement Date 12/31/2025
Accounts Vet's Mem. Acct. #177410 FNBC
Companies Veterans Memorial Fund

Statement Balance:	\$12,692.76		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
<hr/>			
Reconciled Balance Per Statement:	\$12,692.76		
Book Balance:	\$12,692.76		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
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Totals _____

City of Ash Flat

DEC 31 2025

Approved By: *mw*

Statement Date 12/31/2025
Accounts Act 833 Fund #107474
Companies Act 833 Fund

Statement Balance:	\$42,909.03		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$580.76
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$1,636.34
Reconciled Balance Per Statement:	\$42,909.03		
Book Balance:	\$42,909.03		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
00604	11/28/2025	Siddons-Martin	580.76
		Cleared Checks Totals	580.76
Cleared Deposits			
885741	12/30/2025	State of Arkansas	1,636.34
		Cleared Deposits Totals	1,636.34

City of Ash Flat

DEC 31 2025

Approved By: DN

Statement Date 12/31/2025
Accounts D D Account #137281
Companies Direct Deposit Fund

Statement Balance:	\$0.10		
- Outstanding Checks:	\$0.00	Cleared Checks:	5 \$166,524.54
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	5 \$166,524.54
<hr/>			
Reconciled Balance Per Statement:	\$0.10		
Book Balance:	\$0.10		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

00000	12/10/2025	City of Ash Flat	1,163.92
00000	12/26/2025	City of Ash Flat	844.11
00000	12/26/2025	City of Ash Flat	16,517.18
00000	12/26/2025	City of Ash Flat	107,635.88
00000	12/26/2025	Ozarka College	40,363.45
Cleared Checks Totals			166,524.54

Cleared Deposits

000000	12/10/2025	State of Arkansas	1,163.92
000000	12/26/2025	State of Arkansas	40,363.45
000000	12/26/2025	State of Arkansas	844.11
000000	12/26/2025	State of Arkansas	16,517.18
000000	12/26/2025	State of Arkansas	107,635.88
Cleared Deposits Totals			166,524.54

City of Ash Flat

Statement Date 12/31/2025
Accounts Special Savings #1135409
Companies City of Ash Flat

DEC 31 2025

Approved By: DW


Statement Balance:	\$256,645.04		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$46.40
<hr/>			
Reconciled Balance Per Statement:	\$256,645.04		
Book Balance:	\$256,645.04		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
559551	12/31/2025	Interest Income	46.40
Cleared Deposits Totals			<u>46.40</u>

City of Ash Flat

Statement Date 12/31/2025
Accounts Police Spec. Savings-1235894
Companies City of Ash Flat

DEC 31 2025

Approved By: 


Statement Balance:	\$21,668.64		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$1,532.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$734.75
<hr/>			
Reconciled Balance Per Statement:	\$21,668.64		
Book Balance:	\$21,668.64		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
39167	12/15/2025	FNBC	(1,532.00)
		Cleared Checks Totals	(1,532.00)
Cleared Deposits			
646965	12/4/2025	Daily Receipts	731.00
736062	12/31/2025	Interest Income	3.75
		Cleared Deposits Totals	734.75

City of Ash Flat

Statement Date 12/31/2025
Accounts Fire Spec. Savings-1235902
Companies City of Ash Flat

DEC 31 2025

Approved By: 


Statement Balance:	\$7,377.06		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$1.33
Reconciled Balance Per Statement:	\$7,377.06		
Book Balance:	\$7,377.06		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
646963	12/31/2025	Interest Income	1.33
		Cleared Deposits Totals	1.33

City of Ash Flat

Statement Date 12/31/2025
Accounts Library Saving Acct - 10112290
Companies City of Ash Flat

DEC 31 2025

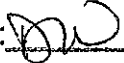
Approved By: 

Statement Balance:	\$1,522.52		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.03
<hr/>			
Reconciled Balance Per Statement:	\$1,522.52		
Book Balance:	\$1,522.52		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
559552	12/31/2025	Interest Income	0.03
Cleared Deposits Totals			0.03

City of Ash Flat

DEC 31 2025

Approved By: 

Statement Date 12/31/2025
Accounts Fire Bond Debt Res #10214642
Companies City of Ash Flat

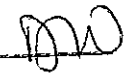
Statement Balance:	\$510.71		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.01
<hr/>			
Reconciled Balance Per Statement:	\$510.71		
Book Balance:	\$510.71		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
646964	12/31/2025	Interest Income	0.01
		Cleared Deposits Totals	0.01

City of Ash Flat

Statement Date 12/31/2025
Accounts Hmland Sec. Bank Acct. #180521
Companies Homeland Security Fund

DEC 31 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		
<hr/> <hr/>			


Ref #	Date	Name	Amount
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Totals _____

Statement Date 12/31/2025
 Accounts Sewer Dept Checking #83857
 Companies Sewer Operating

City of Ash Flat

DEC 31 2025

Approved By: 

Statement Balance:	\$9,027.24		
- Outstanding Checks:	\$0.00	Cleared Checks:	30 \$37,875.17
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	18 \$20,949.86
<hr/>			
Reconciled Balance Per Statement:	\$9,027.24		
Book Balance:	\$9,027.24		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
11251	11/24/2025	U.S.P.S.	228.14
11252	11/24/2025	CNA Surety	250.00
11253	11/25/2025	Arkansas Municipal League	11,473.79
11254	11/25/2025	Cherokee Sanitary Landfill Company	4,840.31
11255	11/25/2025	Arkansas Testing Labs	334.00
11256	11/25/2025	United Blower, Inc.	231.00
11257	11/25/2025	Aquafix	1,185.80
11258	11/25/2025	Kimball Midwest	197.72
11259	12/1/2025	Capital One	18.61
11260	12/2/2025	Entergy	2,563.00
11261	12/2/2025	NEXT, POWERED BY NAEC, LLC	34.07
11262	12/2/2025	NEXT, POWERED BY NAEC, LLC	130.49
11263	12/2/2025	Consolidated Pipe & Supply Co.	855.08
11264	12/2/2025	Kimball Midwest	165.75
11265	12/2/2025	Ash Flat Auto Parts	168.75
11266	12/4/2025	Leap Frog Publications, LLC	64.80
11267	12/3/2025	Affordable Farm Supply	65.00
11268	12/4/2025	Arkansas Rural Water Assoc.	150.00
11269	12/5/2025	North Arkansas Electric Co-op	175.59
11270	12/10/2025	FNBC	2,000.00
11271	12/10/2025	Arkansas Testing Labs	334.00
11272	12/11/2025	Murphy Oil Co.	731.48
11273	12/11/2025	Johnson Supply, Inc.	11.19
11274	12/11/2025	Entergy	1,520.32
11275	12/11/2025	Jack Tyler Engineering, Inc.	1,078.03
11276	12/11/2025	FNBC	633.00
11277	12/11/2025	Arkansas Municipal League	1,766.25
11278	12/15/2025	FNBC	2,000.00
11279	12/30/2025	Leap Frog Publications, LLC	3,000.00
DRAFTED	12/29/2025	FNBC	1,669.00
Cleared Checks Totals			37,875.17

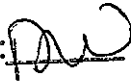
Cleared Deposits			
2025-12-01	12/1/2025	12/1/2025 Deposit	516.49
2025-12-02	12/2/2025	12/2/2025 Deposit	314.00
2025-12-03	12/10/2025	12/10/2025 Deposit	5,601.43
2025-12-04	12/16/2025	12/16/2025 Deposit	7,019.86
559338	12/4/2025	Daily Receipts	1,720.76

Ref #	Date	Name	Amount
Cleared Deposits			
559339	12/5/2025	Daily Receipts	2,300.72
559340	12/8/2025	Daily Receipts	401.32
559341	12/9/2025	Daily Receipts	456.27
559344	12/11/2025	Daily Receipts	2,407.97
559345	12/12/2025	Daily Receipts	136.51
559346	12/15/2025	Daily Receipts	17.36
559349	12/22/2025	Daily Receipts	45.08
559350	12/29/2025	Daily Receipts	11.73
559351	12/31/2025	Interest Income	0.36
Cleared Deposits Totals			20,949.86

Statement Date 12/31/2025
Accounts USDA SW DEBT SER RESV #1069756
Companies Sewer Operating

City of Ash Flat

DEC 31 2025

Approved By: 


Statement Balance:	\$20,417.12		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.69
<hr/>			
Reconciled Balance Per Statement:	\$20,417.12		
Book Balance:	\$20,417.12		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
559352	12/31/2025	Interest Income	3.69
Cleared Deposits Totals			<u>3.69</u>

City of Ash Flat

Statement Date 12/31/2025
Accounts AF SW DEPREC RESV #1069764
Companies Sewer Operating

DEC 31 2025

Approved By: 

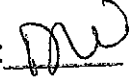
Statement Balance:	\$2,040.67		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.37
<hr/>			
Reconciled Balance Per Statement:	\$2,040.67		
Book Balance:	\$2,040.67		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
559353	12/31/2025	Interest Income	0.37
Cleared Deposits Totals			0.37

City of Ash Flat

Statement Date 12/31/2025
Accounts Sewer Spec Sav #1126275
Companies Sewer Operating

DEC 31 2025

Approved By: 


Statement Balance:	\$12,002.82		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$633.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$2.13
<hr/>			
Reconciled Balance Per Statement:	\$12,002.82		
Book Balance:	\$12,002.82		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
11276	12/11/2025	FNBC	(633.00)
		Cleared Checks Totals	(633.00)
Cleared Deposits			
559354	12/31/2025	Interest Income	2.13
		Cleared Deposits Totals	2.13

City of Ash Flat

Statement Date 12/31/2025
Accounts Sewer Bond Reserve #1177328
Companies Sewer Operating

DEC 31 2025

Approved By: 

Statement Balance:	\$48,859.01		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$8.83
<hr/>			
Reconciled Balance Per Statement:	\$48,859.01		
Book Balance:	\$48,859.01		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
559355	12/31/2025	Interest Income	8.83
Cleared Deposits Totals			8.83

City of Ash Flat

Statement Date 12/31/2025
Accounts Sewer Pump Sav #10173763
Companies Sewer Operating

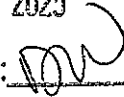
DEC 31 2025

Approved By: *[Signature]*

Statement Balance:	\$10,324.02		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.28
Reconciled Balance Per Statement:	\$10,324.02		
Book Balance:	\$10,324.02		
Difference	\$0.00		

Ref #	Date	Name	Amount
559356	12/31/2025	Interest Income	0.28
		Cleared Deposits Totals	0.28

Statement Date 12/31/2025
Accounts Street Fund Checking #15230
Companies Street Fund

DEC 31 2025
 Approved By: 

Statement Balance:	\$53,405.51		
- Outstanding Checks:	\$531.86	Cleared Checks:	12 \$7,737.72
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	9 \$10,056.87
<hr/>			
Reconciled Balance Per Statement:	\$52,873.65		
Book Balance:	\$52,873.65		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

04623	11/25/2025	Arkansas Municipal League	644.79
04624	11/25/2025	Kimball Midwest	32.85
04625	12/1/2025	Southern Tire Mart, LLC	1,032.48
04626	12/2/2025	Entergy	1,584.14
04627	12/2/2025	Entergy	129.31
04628	12/2/2025	Arkansas Quality Stone	149.34
04629	12/3/2025	Affordable Farm Supply	65.00
04630	12/5/2025	North Arkansas Electric Co-op	1,224.85
04631	12/11/2025	Murphy Oil Co.	731.47
04632	12/11/2025	O'Reilly Automotive, Inc.	39.77
04633	12/11/2025	Johnson Supply, Inc.	8.75
04634	12/11/2025	Arkansas Municipal League	2,094.97
Cleared Checks Totals			7,737.72

Cleared Deposits

931276	12/1/2025	Daily Receipts	473.05
931277	12/4/2025	Daily Receipts	976.06
931278	12/10/2025	State of Arkansas	31.34
931279	12/10/2025	State of Arkansas	115.38
931280	12/10/2025	State of Arkansas	6,890.14
931281	12/10/2025	State of Arkansas	645.19
931282	12/15/2025	Daily Receipts	845.22
931283	12/19/2025	Daily Receipts	78.07
931284	12/31/2025	Interest Income	2.42
Cleared Deposits Totals			10,056.87

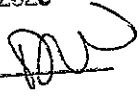
Outstanding Checks

04585	9/3/2025	Phillips, Marc	215.58
04635	12/31/2025	Affordable Farm Supply	316.28
Outstanding Checks Totals			531.86

City of Ash Flat

Statement Date 12/31/2025
Accounts Street Fund Savings #10173722
Companies Street Fund

DEC 31 2025

Approved By: 


Statement Balance:	\$21,160.70		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.57
<hr/>			
Reconciled Balance Per Statement:	\$21,160.70		
Book Balance:	\$21,160.70		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
931285	12/31/2025	Interest Income	0.57
		Cleared Deposits Totals	0.57

Statement Date 12/31/2025
Accounts LOPFI Fund Ckg # 123695
Companies LOPFI Fund

City of Ash Flat

DEC 31 2025

Approved By: 

Statement Balance:	\$3,287.06		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$2,250.98
<hr/>			
Reconciled Balance Per Statement:	\$3,287.06		
Book Balance:	\$3,287.06		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
295876	12/30/2025	Daily Receipts	2,250.96
295877	12/31/2025	Interest Income	0.02
		Cleared Deposits Totals	2,250.98


City of Ash Flat

Statement Date 12/31/2025

Accounts AF USDA Account Chk - 10221587

Companies AF USDA Account

DEC 31 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
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Reconciled Balance Per Statement:	\$0.01		
Book Balance:	\$0.01		
<hr/>			
Difference	\$0.00		
<hr/>			

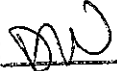
Ref #	Date	Name	Amount
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Totals _____

Statement Date 12/31/2025
 Accounts Water Dept Checking #15206
 Companies Ash Flat Water Fund

City of Ash Flat

DEC 31 2025

Approved By: 

Statement Balance:	\$22,439.57		
- Outstanding Checks:	\$312.86	Cleared Checks:	37 \$63,213.58
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	68 \$37,164.45
<hr/>			
Reconciled Balance Per Statement:	\$22,126.71		
Book Balance:	\$22,126.71		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
12994	9/9/2025	Rose, Steven R	242.00
13044	11/24/2025	CNA Surety	250.00
13045	11/25/2025	Arkansas Municipal League	2,603.15
13046	11/25/2025	Kimball Midwest	32.84
13047	12/1/2025	City of Ash Flat	6,326.50
13048	12/1/2025	City of Ash Flat	8,563.75
13049	12/1/2025	Henard Utility Products, Inc.	2,943.44
13050	12/1/2025	Capital One	18.65
13051	12/2/2025	Entergy	129.34
13052	12/2/2025	Entergy	519.00
13053	12/2/2025	NEXT, POWERED BY NAEC, LLC	34.07
13054	12/2/2025	Badger Meter	478.66
13055	12/2/2025	Consolidated Pipe & Supply Co.	1,943.35
13056	12/2/2025	Ash Flat Auto Parts	98.63
13057	12/4/2025	Leap Frog Publications, LLC	32.60
13058	12/3/2025	Affordable Farm Supply	65.00
13059	12/4/2025	Arkansas Rural Water Assoc.	150.00
13060	12/5/2025	Water Meter Fund	25.00
13061	12/5/2025	North Arkansas Electric Co-op	840.62
13062	12/8/2025	AirMed Care Network	27.00
13063	12/8/2025	Verizon Wireless	39.16
13064	12/9/2025	City of Ash Flat	7,562.61
13065	12/9/2025	Sewer Operating Fund	5,220.66
13066	12/9/2025	FNBC	646.69
13067	12/11/2025	Murphy Oil Co.	731.48
13068	12/11/2025	Sharp Office Supply	6.19
13069	12/11/2025	Johnson Supply, Inc.	291.97
13070	12/11/2025	Arkansas Municipal League	493.75
13071	12/15/2025	FNBC	43.19
13072	12/15/2025	WCN of Arkansas, Inc.	4,810.09
13073	12/18/2025	City of Ash Flat	7,089.66
13074	12/18/2025	City of Ash Flat	7,485.45
13075	12/19/2025	U.S.P.S.	230.58
DRAFTED	12/12/2025	Dept. of Finance & Administrat, Sales	2,508.00
DRAFTED	12/15/2025	VANCO Payment Solutions	8.50
DRAFTED	12/22/2025	FNBC	682.00
Returned ck	11/10/2025	Returned Check	40.00
Cleared Checks Totals			63,213.58

Ref #	Date	Name	Amount
Cleared Deposits			
2025-12-01	12/1/2025	12/1/2025 Deposit	818.23
2025-12-02	12/2/2025	12/2/2025 Deposit	708.76
2025-12-04	12/8/2025	12/8/2025 Deposit	868.01
2025-12-05	12/9/2025	12/9/2025 Deposit	648.29
2025-12-06	12/10/2025	12/10/2025 Deposit	822.27
2025-12-07	12/15/2025	12/15/2025 Deposit	476.11
2025-12-08	12/16/2025	12/16/2025 Deposit	11,488.56
2025-12-09	12/17/2025	12/17/2025 Deposit	55.56
2025-12-10	12/29/2025	12/29/2025 Deposit	660.96
879203	12/9/2025	Daily Receipts	152.76
879204	12/9/2025	Daily Receipts	736.67
879205	12/9/2025	Daily Receipts	344.65
879208	12/10/2025	Daily Receipts	66.40
879209	12/10/2025	Daily Receipts	514.03
879212	12/11/2025	Daily Receipts	71.16
879213	12/11/2025	Daily Receipts	144.91
879214	12/11/2025	Daily Receipts	2,092.43
879215	12/12/2025	Daily Receipts	797.82
879216	12/12/2025	Daily Receipts	190.81
879217	12/15/2025	Daily Receipts	356.43
879218	12/15/2025	Daily Receipts	203.07
879222	12/16/2025	Daily Receipts	203.55
879227	12/17/2025	Daily Receipts	78.42
879228	12/17/2025	Daily Receipts	683.09
879231	12/18/2025	Daily Receipts	435.53
879232	12/18/2025	Daily Receipts	45.49
879233	12/19/2025	Daily Receipts	224.04
879234	12/22/2025	Daily Receipts	136.92
879235	12/23/2025	Daily Receipts	40.56
879236	12/23/2025	Daily Receipts	170.30
879237	12/23/2025	Daily Receipts	172.86
879238	12/24/2025	Daily Receipts	65.20
879239	12/24/2025	Daily Receipts	546.74
879240	12/26/2025	Daily Receipts	42.07
879241	12/26/2025	Daily Receipts	270.85
879242	12/26/2025	Daily Receipts	1,966.47
879244	12/30/2025	Daily Receipts	240.69
879245	12/31/2025	Daily Receipts	198.86
879249	12/31/2025	Interest Income	0.88
937173	12/1/2025	Daily Receipts	83.61
937183	12/2/2025	Daily Receipts	138.30
937187	12/3/2025	Daily Receipts	340.23
937188	12/3/2025	Daily Receipts	568.67
937189	12/4/2025	Daily Receipts	354.99
937190	12/4/2025	Daily Receipts	181.56
937191	12/4/2025	Daily Receipts	1,987.56
937192	12/5/2025	Daily Receipts	43.19
937193	12/5/2025	Daily Receipts	64.00
937194	12/5/2025	Daily Receipts	55.21
937195	12/5/2025	Daily Receipts	2,122.60
937196	12/5/2025	Daily Receipts	567.12
937197	12/5/2025	Daily Receipts	2,529.76
937198	12/8/2025	Daily Receipts	237.24
937199	12/8/2025	Daily Receipts	150.00
Cleared Deposits Totals			37,164.45

Ref #	Date	Name	Amount
Outstanding Checks			
13076	12/30/2025	Tri County Farm and Home	153.45
Returned Ck	9/12/2025	Returned Check	82.06
Returned CK	10/15/2025	Returned Check	77.35
Outstanding Checks Totals			312.86

Statement Date 12/31/2025
Accounts Water Deprec Fund #1000694
Companies Ash Flat Water Fund

City of Ash Flat

DEC 31 2025

Approved By: DW

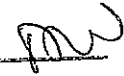
Statement Balance:	\$31,111.27		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$646.69)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$5.58
<hr/>			
Reconciled Balance Per Statement:	\$31,111.27		
Book Balance:	\$31,111.27		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
13066	12/9/2025	FNBC	(646.69)
Cleared Checks Totals			(646.69)
Cleared Deposits			
879250	12/31/2025	Interest Income	5.58
Cleared Deposits Totals			5.58

City of Ash Flat

Statement Date 12/31/2025
Accounts Water Fund Spec Sav -#10224935
Companies Ash Flat Water Fund

DEC 31 2025

Approved By: 

Statement Balance:	\$82,648.25		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.74
<hr/>			
Reconciled Balance Per Statement:	\$82,648.25		
Book Balance:	\$82,648.25		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
879251	12/31/2025	Interest Income	3.74
Cleared Deposits Totals			3.74

Statement Date 12/31/2025
Accounts Water Rev Bond Fund CD #5876
Companies Ash Flat Water Fund

City of Ash Flat

DEC 31 2025

Approved By: 

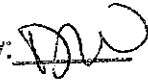
Statement Balance:	\$6,485.63	Cleared Checks:	0	\$0.00
- Outstanding Checks:	\$0.00	Cleared Deposits:	1	\$7.77
+ Outstanding Deposits:	\$0.00			
Reconciled Balance Per Statement:	\$6,485.63			
Book Balance:	\$6,485.63			
Difference	\$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
879252	12/31/2025	Interest Income	7.77
		Cleared Deposits Totals	7.77

City of Ash Flat

Statement Date 12/31/2025
Accounts Water Co. Dep Fund CD #5878
Companies Ash Flat Water Fund

DEC 31 2025

Approved By: 

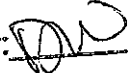
Statement Balance:	\$2,527.89		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.03
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Reconciled Balance Per Statement:	\$2,527.89		
Book Balance:	\$2,527.89		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
879253	12/31/2025	Interest Income	3.03
Cleared Deposits Totals			3.03

City of Ash Flat

Statement Date 12/31/2025
Accounts Debt Res 1991 Bnd CD 2837586
Companies Ash Flat Water Fund

DEC 31 2025

Approved By: 

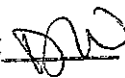
Statement Balance:	\$2,199.41		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$2.64
<hr/>			
Reconciled Balance Per Statement:	\$2,199.41		
Book Balance:	\$2,199.41		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
879254	12/31/2025	Interest Income	2.64
Cleared Deposits Totals			2.64

Statement Date 12/31/2025
Accounts AEDC Account - Chk -10235444
Companies AEDC Ckg. Account

City of Ash Flat

DEC 31 2025

Approved By: 

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

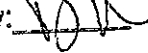
Ref #	Date	Name	Amount
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Totals _____

City of Ash Flat

Statement Date 12/31/2025
Accounts AF Cemetery Fund #10252343
Companies Ash Flat Cemetery Fund

DEC 31 2025

Approved By: 

Statement Balance:	\$74,912.72		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$1,027.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.40
<hr/>			
Reconciled Balance Per Statement:	\$74,912.72		
Book Balance:	\$74,912.72		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
00220	12/3/2025	Michael Butler	1,027.00
		Cleared Checks Totals	1,027.00
Cleared Deposits			
647234	12/31/2025	Interest Income	3.40
		Cleared Deposits Totals	3.40

City of Ash Flat

Statement Date 12/31/2025
Accounts AFFD-SC Disb. ARP Chk-10310900
Companies AF FD - SC Disbursement ARP Funds

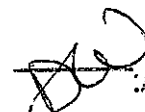
DEC 31 2025
Approved By: JDW

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

Ref #	Date	Name	Amount
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Totals _____

Statement Date 12/31/2025
 Accounts Meter Deposit #18614
 Companies Meter Deposit Fund

Approved By: 
 DEC 31 2025
 City of Ash Flat

Statement Balance:	\$24,396.64		
- Outstanding Checks:	\$36.23	Cleared Checks:	10 \$488.27
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	12 \$575.66
<hr/>			
Reconciled Balance Per Statement:	\$24,360.41		
Book Balance:	\$24,360.41		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

08202	11/24/2025	Brooke Hyslip	100.00
08203	11/24/2025	Connie Maclin	43.39
08208	11/26/2025	Water Operating Fund	70.91
08209	11/26/2025	Sewer Operating Fund	29.09
08210	12/1/2025	Hollie Wilson	56.81
08211	12/1/2025	Sewer Operating Fund	16.75
08212	12/1/2025	Water Operating Fund	26.44
08214	12/1/2025	Water Operating Fund	94.88
08215	12/4/2025	Cozy Country, LLC	25.00
08216	12/15/2025	Water Operating Fund	25.00
Cleared Checks Totals			488.27

Cleared Deposits

2025-12-01	12/8/2025	12/8/2025 Deposit	125.00
2025-12-02	12/10/2025	12/10/2025 Deposit	125.00
2025-12-03	12/15/2025	12/15/2025 Deposit	125.00
734216	11/19/2025	Daily Receipts	25.00
734218	12/1/2025	Daily Receipts	25.00
734223	12/8/2025	Daily Receipts	100.00
734228	12/16/2025	Daily Receipts	25.00
734229	12/17/2025	Daily Receipts	25.00
734230	12/31/2025	Interest Income	0.66
Cleared Deposits Totals			575.66

Outstanding Checks

08213	12/1/2025	Amy Hattabaugh	5.12
08217	12/18/2025	Cozy Country, LLC	25.00
08218	12/30/2025	Nicole Lewis	6.11
Outstanding Checks Totals			36.23

City of Ash Flat

DEC 31 2025

Approved By: [Signature]

Statement Date 12/31/2025
Accounts Meter Deposit CD #5877
Companies Meter Deposit Fund

Statement Balance:	\$5,852.58		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$7.01
<hr/>			
Reconciled Balance Per Statement:	\$5,852.58		
Book Balance:	\$5,852.58		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
734231	12/31/2025	Interest Income	7.01
Cleared Deposits Totals			<u>7.01</u>

City of Ash Flat

Statement Date 12/31/2025

DEC 31 2025

Accounts Drug Control Fund Ck#10346507

Approved By: MW

Companies Drug Control Fund

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

Ref #	Date	Name	Amount
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Totals _____