

ASH FLAT CITY COUNCIL

MEETING

March 12, 2026

Present:

Larry Fowler, Mayor

Charlotte Goodwin, Recorder

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

Council Member Absent: Kevin Grissom and Mike Nix

Officials Present: Police Chief Steve Powell, Park Supt. Keith Shepard, Street Supt. Virgil Stevens, W/S Supt. Alex Martin, Librarian Susan Funnell, and Code Officer John Manning

Officials Absent: Fire Chief S.A. Bates

Guests Present: Reporter Elaine Brown, Tonya Traw, and Diana Haselman

MEETING CALLED TO ORDER/PLEDGE OF ALLEGIANCE

The Ash Flat City Council met in regular session Thursday, 5:00 p.m. March 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, 4 Yeas/0-Nays/2-Absent *Council Members Kevin Grissom and Mike Nix were 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-March 12, 2026

Mayor Fowler called for a motion to approve the March 12th agenda. *Council member Sean Himschoot made the motion, seconded by Council member Fred Goodwin, the roll having been called, and*

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

Motion carried with a roll call vote of 4 Yeas/0-Nays/2-Absent
Council Members Kevin Grissom and Mike Nix were absent

MINUTES-February 12, 2026

Mayor Fowler called for a motion to approve the minutes of the regular February 12th council meeting. *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 meeting minutes as transcribed.* A roll call vote was taken. The following voice votes were recorded: *Vote Yea: Himschoot, Traw, Wolverton, and Goodwin* *Vote Nay: None*

Motion carried with a roll call vote of 4 Yeas/0-Nays/2-Absent
Council Members Kevin Grissom and Mike Nix were absent

DEPARTMENT REPORTS

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

FIRE DEPT. - Chief Bates was absent.

POLICE DEPT. - Chief Powell presented 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 Funnel gave the report.

PLANNING & ZONING- No meeting held

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

There was no unfinished business to come before the council

NEW BUSINESS

2025 AMENDED BUDGET (E)

Mayor Fowler introduced the Amended Budget. 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 2025 Amended Budget as presented.* The following voice votes were recorded: *Vote Yea: Himschoot, Traw, Wolverton, and Goodwin*

Motion carried with a rollcall vote of 4-Yeas/0-Nays/2-Absent

Council Members Kevin Grissom and Mike Nix were absent

**Recorders Note: The Amended Budget Resolution was inadvertently omitted. The amended budget resolution, including the budget, will be presented at the April council meeting.*

RESOLUTION 3-A-2026 DESTRUCTION OF CERTAIN CITY RECORDS (F)

Mayor Larry Fowler introduced Resolution 3-A-2026, entitled: 'A RESOLUTION AUTHORIZING DESTRUCTION OF CERTAIN CITY RECORDS AND FOR OTHER PURPOSES.' Recorder Charlotte Goodwin read the resolution by title only. Following further discussion, *Council member Sean Himschoot made the motion, seconded by Council member Danny Traw, the roll having been called, and with the consent of all the members present, approved the destruction of certain city records as presented.* The following voice votes were recorded: *Vote Yea: Traw, Wolverton, Goodwin, and Himschoot*

Motion carried with a roll call vote of 4-Yeas/0-Nays/2-Absent

Council Members Kevin Grissom and Mike Nix were 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: Himschoot, Traw, Wolverton, and Goodwin* *Vote Nay: None*

Motion carried with a roll call vote of 4-Yeas/0-Nays/2-Absent

Council Members Kevin Grissom and Mike Nix were absent

OTHER BUSINESS

Mayor Fowler announced that the city had recently received several thousand dollars in grants and donations. Fowler stated that through fund raisers, the American Memorial Committee and American Legion Post 346 raised \$12,500.00 last year and presented the city with a check in that amount that was deposited in the AVM checking account.

Ms. Ruth Rogers donated \$10k, along with FNBC's \$11k, to build an ornamental fence at the Arnhart Park. Fowler stated that we're very proud and humbled by what people do for the city.

Also, Ash Flat received a Rural Services Block Grant in the amount of \$90k to refurbish the Community Center located on Arnhart Street.

ADJOURNMENT

Having no further business to come before the council, Mayor Fowler called for a motion to adjourn. *Council member Fred Goodwin made the motion, seconded by Council member Annette Wolverton, and hearing no objections, the meeting adjourned. The time was 5:16 p.m. All in favor.*

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 of the proceedings of the Ash Flat City Council meeting held in regular session at 5:00 p.m., Monday, March 12, 2026.

PASSED and APPROVED this 9th day of April, 2026.

LARRY FOWLER, MAYOR

ATTEST:

CHARLOTTE GOODWIN, RECORDER



A G E N D A
ASH FLAT CITY COUNCIL
5:00 P.M.
MARCH 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 March 12, 2026**
Consideration of Minutes for February 12, 2026

DEPARTMENT REPORTS:

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

VI. UNFINISHED BUSINESS:

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

NEW BUSINESS:

- E. 2025 Amended Budget**
- F. Resolution 3-A-2026 Destruction of Certain City Records**
- G. ***
- H. ***

- 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

5:00 P.M.

MARCH 12, 2026

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

AGENDA: March 12, 2026

MINUTES: February 12, 2026

BANK RECONCILIATION REPORTS

DEPARTMENT REPORTS

COMMITTEE REPORTS

UNFINISHED BUSINESS:

A. *

B. *

C. *

D. *

NEW BUSINESS:

E. 2025 Amended Budget

F. Resolution 3-A-2026 Destruction of Certain City Records

G. *

H. *

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

**ASH FLAT CITY COUNCIL MEETING
GUEST REGISTER**

MARCH 12, 2026

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

PRINT your name:

Steve Powell

Susan Funnell

Elaine Brown

Alex Martin

Vingil Stevens

Jongal Snow

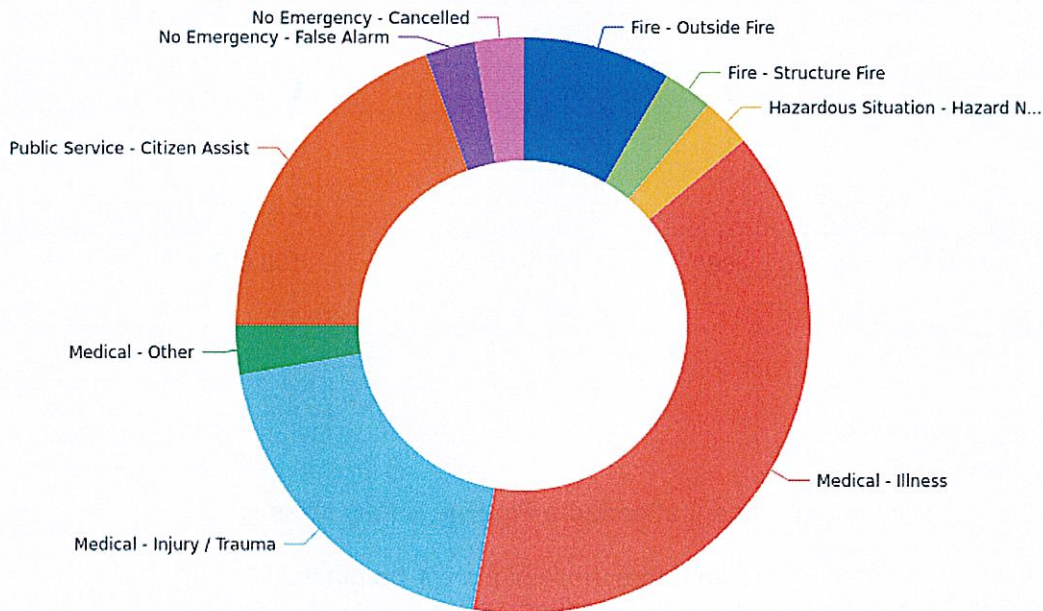
Keith Shepherd

Diana Haselman

John Manning



FDR-IR: Incident Count by Primary Incident Sub Group



PRIMARY INCIDENT GROUP / PRIMARY INCIDENT SUB GROUP	COUNT	PERCENT OF TOTAL
Fire	4	11.11%
Fire - Outside Fire	3	8.33%
Fire - Structure Fire	1	2.78%
Hazardous Situation	1	2.78%
Hazardous Situation - Hazard Non-Chemical	1	2.78%
Medical	22	61.11%
Medical - Illness	14	38.89%
Medical - Injury / Trauma	7	19.44%
Medical - Other	1	2.78%

FDR-IR: Incident Count by Primary Incident Sub Group

Ash Flat Fire Department
 Address: Ash Flat, AR, 72513



PRIMARY INCIDENT GROUP / PRIMARY INCIDENT SUB GROUP	COUNT	PERCENT OF TOTAL
Public Service	7	19.44%
Public Service - Citizen Assist	7	19.44%
No Emergency	2	5.56%
No Emergency - False Alarm	1	2.78%
No Emergency - Cancelled	1	2.78%
Total	36	100.00%

Training Hours 44

Several members of the department attended a Pipeline Safety class in Horseshoe Bend.

BURN BAN signs were ordered. In future these signs will be placed in various locations around the city when a burn ban has been issued.

ASH FLAT POLICE DEPARTMENT DAILY ACTIVITY REPORT

FEBRUARY 2026

LOCAL DATA	NIBRS DATA
CALLS FOR SERVICE 83	DEATHS 0
TRAFFIC STOPS 61	KIDNAPPING / MISSING PERSONS 0
ACCIDENTS 5	SEXUAL ASSAULTS 0
ARRESTS 6	ALL OTHER ASSAULTS 1
DUI / DWI 0	HUMAN TRAFFICKING 0
PUBLIC INTOX / DRUNK / DISORDERLY 0	ARSON 0
WARRANTS 5	ALL THEFTS / B & E / STOLEN PROPERTY 3
ALARMS 4	DESTRUCTION / DAMAGE / VANDALISM 0
DOMESTICS 1	FRAUDS & IMPERSONATIONS 0
PROWLER CALLS 0	DRUGS / NARCOTICS VIOLATIONS 4
ANIMAL COMPLAINTS 6	GAMBLING VIOLATIONS 0
WELFARE CHECKS 3	PORNOGRAPHY / OBSCENE MATERIALS 1
AGENCY ASSISTS 26	PROSTITUTION & RELATED 0
FLEEING / RESISTING 0	WEAPONS LAW VIOLATIONS 0
CRIMINAL TRESPASSING 0	INVOLVING
PROTECTIVE CUSTODY 0	PERSONS WITH DISABILITIES 0
OTHER CITIZEN INTERACTION 178	ALCOHOL / INTOXICATED SUBJECTS 1
CITATIONS 32	PRESENCE OF DRUGS / EQUIPMENT 6
TRAFFIC WARNINGS 62	ELDERLY 0
MOTORIST ASSISTS 10	UNDERAGE SUBJECTS 0
(RESERVED FOR FUTURE USE)	SEARCHES CONDUCTED 8
(RESERVED FOR FUTURE USE)	SOCIAL SERVICES CALL 2
	ADMINISTRATIVE TASKS (IN HOURS) 37.0

INVESTIGATIONS

TOTAL PROPERTY VALUE (THEFT / MISSING / DAMAGE) \$894.43 NUMBER OF INVESTIGATIONS ON SHIFT 5

TRAINING ASSIGNED / CONDUCTED - 38

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

February 2026

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

- **Began putting up new playground equipment at the Library park.**
- **Put new fence line in at Ball Park along Cozy Dr.**
- **Highland HS fixed the big lights at the baseball field.**
- **Installed a 50 amp receptacle on concession stand wall for food truck.**
- **Virgil fixed up parking lot by dumpster at ball park.**



STREET DEPT. REPORT

FEBRUARY 2026

- **REPAIRED GARVEL APPROACHES AT PEACE VALLEY BRIDGE**
- **ADDED GRAVEL AND LEVELED UPPER PARKING AREA AT BALLPARK**
- **REPLACED DAMAGED STREET SIGNS AT J&M BLVD.**
 - **GRADED GRAVEL ROADS**
 - **REPAIRED HYDRAULIC LEAK ON BRANSON TRACTOR**
 - **ASSISTED WITH POST AND CABLE INSTALL AT BALLPARK ALONG COZY DR., AND PLAYGROUND EQUIPMENT AND TREES AT CITY PARK.**
- **REPLACED EGR COOLANT LINE ON THE PART-TIME POLICE CAR**

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

City of Ash Flat
Water/Wastewater
Department Reports
February, 2026

- **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.
- Met with Cozy Country Estates about proposed water line loop.
- Assisted in installing cable fence and posts at Ash Flat Ball Park.
- Assisted With new playground Equipment at City Park.
- Attended Rate study Zoom meeting.
- Repaired lift station at 32 Grace Trail.
- Repaired lift station at 187 Arnhart St.
- Replaced Baxter Clinic Meter.
- Repaired water service at 35 Diane.
- Repaired Emerson Well.
- Repaired Emerson Lift station.
- Attended Pre-construction meeting regarding sharp Street Lift station.
- Repaired a water leak at the WWTP.

Alex Martin
W-WW Supt.

Code Enforcement Office

Report for the month of February 2026

Updated all permit applications to reflect the new fees and changes for inspections

Rough-in inspection for electrical and plumbing at the former Hilton Collision building

Removed several small advertising signs around the city

Issued a Mobile home permit

Created a Climate and Geographical Design Criteria sheet for the City of Ash Flat per requirements of the IRC.

Spoke with a property owner about building a house along with a separate Mother-In- Law house on his property

I am currently working on creating inspection sheets with code reference for each step of construction or process that requires inspection. These sheets will be utilized as the record of inspection to be kept on file.

Council Meeting Notes**March 12, 2026****Ash Flat Library – Susan Funnell, Library Manager****February 2026**

- 1. The library is busy planning our Summer Reading Program. The theme of the summer reading program is “Unearth a Story”. We are teaming up with the Friends of the Library and Highland Home Visiting Program (Highland High School) for a successful Summer Reading Program.**

- 2. We also have planned a “Dr. Seuss Birthday party” for March 2nd, with a scavenger hunt, prizes and cupcakes and story time.**

- 3. The library will be having on March 11 at 10:30 a.m., a new book club. It’s Called “Reed & Feed”, it is a cookbook book club. It be on the 2nd Wednesday of each month, there will be a different theme each month, such as Mexican, Italian, etc...Each person will bring what they made along with a copy of the recipe to pass out to the other guest. We are really excited about this new program!**

Attendees:

Susan Funnell
 John Jackson
 Anita Hawkins
 Paula Fulgham
 Julie Milligan
 Terry Hill

Building Notes:

1. Project Plan - John and Terry presented a project plan based on AI input that includes funding from grants, donations, and taxes generated within the city. In order to meet our goals, we will need to work on all three of these sources in order to be successful. The Plan also includes a timeline for implementation starting now, Spring of 2026, and ending Spring of 2030. All board members are asked to review this plan and comment at the next meeting.
2. Architectural Input - John also has some brochures from his old architectural firm on how to design a library. He provided those to Susan who will email to everyone for their review. He has asked everyone to think about the "why" we are doing this project as the first step in our plan.
3. Principals - The committee didn't discuss this directly but we should continue to think of, and talk to, potential principals who can help us identify and work with people in the community who can make a difference in reaching our goals.
4. What's Included - Terry asked the committee to think about and make recommendations at the next meeting on what should be included in our project. Should we include other cultural and educational plans such as a museum, theater, music venue, historical archives, community center, etc? Each of these will bring more community interest (and money) to the project but will also add complexity and cost.

Library

1. koha Hosting - Susan and Roxanne are taking the training provided by ByWater, our hosting service company, on how to move to the newer software and their support. The training occurs once a week but will include every day the last week of March. We may have to close the library for 2-3 days to make the transition to ByWater and the Board asked if we could do that over a weekend or over several evenings to reduce the time we are closed. Susan will check on that.
2. Friends - Anita reported that the Friends currently have \$1552 in checking and \$500 in savings. She has submitted the required Form 990-N to the state to maintain their non-profit status. The next book sale is scheduled for April 4. The Friends did not receive funding through the community grant they applied for but are still planning to go ahead and purchase a moveable wall for the library conference room. The Friends helped with the Dr. Seuss' Birthday celebration with 22 kids in attendance. On March 14, they will paint rocks for the annual Rock Hunt.
3. Chamber - The Ash Flat Library has been nominated (again) as the best non-profit and we will attend the Chamber meeting on March 17. Anita was also nominated (again) as the best volunteer.
4. National Library Week - This event will be held April 20-24 with events and book readings each day throughout the week.
5. 250th Anniversary - Plans are being made to celebrate the anniversary at the Library. We will hold our celebrations the week of June 13 in order to not conflict with bigger celebrations closer to July 4.
6. Next Meeting - The next meeting will be held on April 14 at 3:30 since Terry will be out of town the first week of the month.

RESOLUTION NO. 3-A-2026

RESOLUTION AUTHORIZING DESTRUCTION OF CERTAIN
CITY RECORDS AND FOR OTHER PURPOSES

WHEREAS, Arkansas Code Annotated Section 14-59-114 provides that permanent records which consist of journals, ledgers, subsidiary ledgers, fixed assets, and equipment detail records must be maintained for a minimum of seven years by a municipality; and

WHEREAS, after said period, the records may be destroyed after an audit has been made of the records; and

WHEREAS, when the documents are destroyed, the municipality shall document the destruction by providing an Affidavit stating which documents are being destroyed, and to which period of time they apply, and indicating the method of destruction; the said Affidavit must be signed by the municipal official performing the destruction, and one council member; and

WHEREAS, Arkansas law provides that approval from the Council for destruction of said documents shall be obtained, and an appropriate note of such approval must be indicated in the council minutes along with the destruction Affidavit.

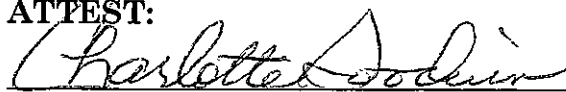
NOW, THEREFOR, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ASH FLAT, ARKANSAS, AS FOLLOWS:

1. That approval is hereby granted for the destruction of certain documents all of which are more than seven (7) years old and all of which are described on a certain Affidavit signed by the appropriate municipal official and one council member.
2. The Affidavit, along with the list of items to be destroyed, is attached hereto and incorporated by reference as if set out word for word herein.
3. The minutes of this meeting shall note the approval of the council for the destruction of said documents and shall contain the affidavit cited herein.

ADOPTED AND APPROVED this 12th day of March 2026, by a vote of 4 Yeas and 0 Nays


LARRY FOWLER, MAYOR

ATTEST:



CHARLOTTE GOODWIN, CITY RECORDER/TREASURER



STATE OF ARKANSAS

COUNTY OF SHARP

AFFIDAVIT

Before the undersigned Notary Public, duly qualified and acting in and for said County and State, appeared Charlotte Goodwin, elected Recorder/Treasurer for the City of Ash Flat, Arkansas, to me well known to be the affiant herein who stated the following under oath:

That I am the elected Recorder/Treasurer for the City of Ash Flat, Arkansas, and it is my duty to maintain certain records on behalf of the City of Ash Flat.

That I have prepared a list of documents, a copy of said list being attached hereto and incorporated by reference as if set out word for word herein, which are more than seven (7) years old and which shall be destroyed by shredding.

That said attachment describes with detail exactly which documents are being destroyed and the time period to which said documents apply.

That I have read the above and foregoing statements, and they are true and correct to the best of my knowledge and belief.

IN WITNESS WHEREOF, I hereunto set my hand this 25 day of March, 2026.

Charlotte Goodwin
Charlotte Goodwin, City Recorder

Larry Fowler
Larry Fowler, Ash Flat Mayor

STATE OF ARKANSAS

COUNTY OF SHARP

Subscribed and sworn to before me by Charlotte Goodwin, the elected Recorder/Treasurer for the City of Ash Flat, Arkansas, on this 25th day of March, 2026



My Commission Expires:

06-13-2027

Dana L. Wiest
Notary Public

Date of Destruction: March 25, 2026.

Charlotte Goodwin, R/T

Signature of Elected Official in charge of destruction

Charlotte Goodwin, Recorder/Treasurer
Printed Name and Title

STATE OF ARKANSAS

COUNTY OF SHARP

Subscribed and sworn to before me by Larry Fowler,
the elected Council member for the City of Ash Flat, Arkansas, on this
25th day of March, 2026.

My Commission Expires:

06-13-2027



Dana L. Wiest
Notary Public

Signature of Mayor Observing destruction

LFW
Larry Fowler, Mayor

2018 Audit Box Contents

City General, Police, Fire, Street Fund, LOPFI, ACT 833, AEDC Library, Direct Deposit Fund, AEDC Disaster Fund, USDA Library & Homeland Security

****1/16/20 Charlotte put in her 2018 ALL TAX FILE Binder (See other Storage Box)**

FNBC – Receipt for Safety Deposit Box #10000080 1/5/18

2018 Experience Rating Notice – For State Unemployment Tax (AR SUTA “ESD”)

Monthly Paid Bills/Receipts for all Funds - City General, Fire, Police, Park, Street

Monthly Paid Bills/Receipts: for Cemetery Fund

Deposit/Withdrawal Receipts: for Cemetery Fund

2018 Building Permits

Act 833 -- Copies of Paid Receipts/Bills (Fire Chief has the originals)

Credit Card Cut Up - #xxxx-xxxx-xxxx-0204 6/19 2/12/18 cut up (trouble using it online)

8/17/18 Other credit cards were hacked. Cut up and put in audit box along with copies of the cards.

(See Ar. Municipal League file for Proof of Property Insurance – 12/9/17 through 12/8/18) if needed

Receipt Book – Police Dept. 9/2/15 – 3/23/18 R#879601 - 879900

Deposit Ticket Book -- City General – 1/3/18 to 3/23/18, 3/26/18 to 7/19/18, 7/20/18 to 11/15/18

Deposit Tickets Book – Street -- 1/19/16 to 12/6/18

Capital Credit Certificates – NAEC for 2017

City General Receipt Book - 4/10/17 (512801) to 6/14/18 (513100)

Pledging Analysis – (FNBC)

****Written Statement of Unauthorized Debit** 11/26/18 – Gold Dust West took \$2,088.12 out of City Gen.**

Chris Murphy took care of this. Gave it over to Chief Wiles to look into. #15222 account

Dept. of Workforce Services Contribution Rate sheet for 2019 (SUTA)

(done by Mackie --below)

Daily Walk-In lists

Petty Cash Receipts: City, Police and Fire Dept.

Bank Statements: General Fund, City Special Savings, Police Special Savings, Fire Special Savings, Library Savings, Fire Station Bond Debt Reserve, Homeland Security, LOPFI, USDA, Act 833, AEDC, Cemetery Fund, Direct Deposit Account, Fire Dept. Construction, Street Fund, American Veterans 17-7410/6061427

Reconciliation Reports: City General, Special Savings, Police Savings, Fire Savings, Library Savings, Fire Bond Debt, Street, Street Savings, Act 833, LOPFI, Direct Deposit, Homeland Security, AEDC, Cemetery Fund, AFFD Construction, USDA, Veterans Memorial 17-7410/6061427

(done by Mackie –above)

City Council Recordings

Proof of Publications

Receipt Book Order Sheets (Sharp Office Supply)

City Income-- City and County Sales Tax, County Turnback, Franchise Fees

City Income – Misc. Income & State Turnback

Police Income – District Court Income

Fire Dept. Income – County Contract and Rural Fire Protection Dues

Act 833 Income

Street Fund Income – County and State Turnback

General Ledgers – (Monthly & Year)

City General, Street, Act 833, LOPFI, AF Fire Construction Fund, Direct Deposit, American Veterans Memorial, Library (Water/Sewer/Meter – in Mackie's Audit Box)

Ozarka College Sales Tax Receipts

Act 833 Fund Loan #537951 – Payment Receipt (#2 of 3)

City Hall/PD Renovation Acct. #10224848 (Bond #201601) – Payment/Deposit Receipts

2018 Branson Tractor Loan#53811 – Payment Receipts

2015 Bobcat Excavator Loan #532291 ---Payment Receipts (Street) are in the Water/Sewer Audit Box

Police Trucks Loan #534821 – Payment Receipts

City Special Savings #1135409 – Deposit/Withdrawal Receipts

Library Savings Acct. #10112290 – Deposit/Withdrawal Receipts

Police Special Savings #1235894 – Deposit /Withdrawal Receipts

Fire Dept. Special Savings #1235902 – Deposit/Withdrawal Receipts

Street Fund Savings #10173722 – Deposit/Withdrawal Receipts

Form 1099-INT for 2018 B – from FNBC

MHBF – Book (Amended 1/1/2018)

List of Employees

MHBF – Rates as of 10/18/2018

Municipal Property Program billing

MHBF Participation Agreement & Mandatory Medicare Employee Reports

2018 Payroll Folders contents = Not Timesheets or Abs.
*Does have Fire Runs

FROM 2017 AUDIT BOX INFO **needed for 2018

U.S.P.S. - Receipt for P.O. Box 280 3/2/17

Audit Confirmations from FNBC to verify account balances. Water/Sewer in that audit box. 11/13/17
(1/15/19—this is what Garrett is working on)

2018 Municipal officials AD+D Plan for Elected officials + Heads ^{Dept.}

(letter copies)



Date: 03/25/2026

Customer PO:

Reference Document #: 8183903622

Proof of Service Document

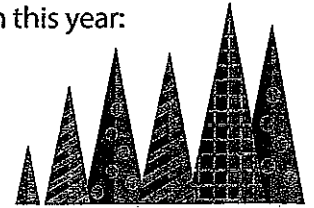
Customer Profile

Ship-To:
FNBC/CITY OF ASH FLAT
869 ASH FLAT DR
ASH FLAT, AR
72513-8006, US

Contact: DanaWiest
Customer Site #: 3000275309
Phone #: 8709943061

Number of trees saved by
your firm this year:

8



Secure Document Destruction

Order Summary

Containers Serviced: 2 **Truck Number:** 004674L **Service Frequency:** Every 4 Weeks
Additional Items Serviced: **Time In:** 12:02 PM **Next Service Date:** 04/22/2026
Containers Not Serviced: 1 **Time Out:** 12:14 PM

Service Type: SERVICE

Order Details

Containers Serviced

Container Barcode	Container Description	Unit Scan Time	Truck Scan Time
B0001937706	CONSOLE (STANDARD)	12:03 PM	12:05 PM
B0001937707	CONSOLE (STANDARD)	12:03 PM	12:05 PM

Containers Not Serviced

Container Barcode	Container Description	Reason
B0002137699	CONSOLE (STANDARD)	Not accessible

Customer: Goodwin

Service Professional: John Dickinson

For help, call 800-697-4733 (800-69-SHRED). Please have your customer site number available so we can get the right representative to your account. Shred-it® is a Stericycle Solution.



SHARP COUNTY REGIONAL AIRPORT AUTHORITY

20 Airport Lane

Cherokee Village, AR. 72529

Minutes of the March 4, 2026 Board Meeting

Next Regular Meeting: April 1, 2026 at 3:00 p.m.

Attendees: Chairman Adam Bates, Peggy Long, Jeff Scott, Jim Thomas (Hardy), Asst. Chairman John Armstrong, Fred Holzhauser and John Manning, Airport Manager.

Absentees: Sidney Armstrong (Highland), Bill Demmons (Ash Flat), Tony Stallsmith (Cherokee Village), Mayor Ethan Barnes and Highland Mayor Kyle Crawford.

Guests: Raphael Gonzales and Scott Daily

The meeting was called to order by Chairman Adam Bates at 3:01 p.m.

Minutes of the previous meeting:

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

Financial Report:

Peggy Long presented the February 2026 Financial Statements and stated all bills have been paid. John Armstrong made a motion to accept the February financial. Seconded by Jim Thomas. The motion passed unanimously.

Managers Report:

- a.) Gate on hangar road hung up again. John worked on and thinks it is fixed now.
- b.) Working on mowing equipment to get ready for mowing season
- c.) Ash Flat is working on adding city water to the two highway rental properties.
- d.) John received a call from the Arkansas Aeronautics Board stated that the airport is due for an Economic Impact Study this year.

Old Business:

- a.) Required FAA Audit-Nothing new on audit.
- b.) Tractor Repair - Still in process.
- c.) EAA Chapter progress - Will have a meeting on Thursday, March 5, 2026 at 7:00 p.m. at the airport, guest speaker will be Clint Harris, a former Marine/Blue Angel pilot. The monthly EAA meetings will be the 1st Thursday of each month at 7:00 p.m. at the airport. Anyone can attend the meeting and can join at that time. For more information the EAA website has tons of resources about membership and events in the area.
- d.) Taxiway project progress - No new updates - still doing dirt work and electricians are working on lighting.
- e.) Grass runway repair- John laid out grass runway with flags - 60' wide. Need fill dirt to fill holes and extend the runway, will use fill dirt from the dirt pile on site. Will try to get the county or city to bring equipment to move the dirt.

New Business:

- a.) The new hangar building loan with First Community Bank will mature in April 2026. Fred Holzhauser stated he can renew the loan just needs to know the term we would like and a motion from the board to renew. He stated the interest has reduced and should not be higher than 7.2%. A motion was made by John Armstrong to renew the loan that matures in April 2026 for a term of 24 months. Seconded by Jim Thomas. The motion passed unanimously with Fred Holzhauser abstaining from the vote.

Other Business:

- a.) Scott Daily asked about grants available through the AR Aeronautics Board and stated he would be willing to go to any meetings to learn about and obtain any grants, if necessary.
- b.) John Manning also brought up the feasibility of offering a flight service out of the airport, stated he had been asked by multiple people about the possibility of this. It was explained that most of these services are funded by grants through the FAA and the airport must meet certain requirements to qualify. The grants are temporary and once the grant funds are exhausted the flight services are usually cancelled by the airlines. The airport would also have to have hangar space available for the airline.

Adjourn:

Since all business to come before the board was concluded Jeff Scott made a motion to adjourn. John Armstrong seconded the motion. The motion passed. The meeting was adjourned at 3:33 p.m.

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

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

Wednesday, March 4, 2026 Agenda
3 pm. at Airport Terminal Building

- 1) Call Meeting to order
- 2) Introduce Guests/Attendees
- 3) Approve Minutes of last meeting-February
- 4) Review/Discuss/Approve bills:
 - a) Financial Statements for February: All bills have been paid
- 5) Managers Report:
 - a.)
- 6) Old Business:
 - a.) FAA Audit
 - b.) Repairs - Tractor
 - c.) EAA Chapter update
 - d.) Grass runway repair
 - e.) Taxiway project update
- 7) New Business:
 - a.) The new hangar building loan with First Community Bank will mature in April 2026. Need to have motion to renew the loan.
- 8) Other Business:
 - a.)
- 9) Adjourn:

Next meeting: April 1, 2026 3:00 pm airport terminal building.

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

MINUTES OF THE EXECUTIVE BOARD MEETING, February 18, 2026

The meeting was called to order at 9:35 AM. Those in attendance were: Chairman Kyle Crawford (Highland), Mayor Larry Fowler (Ash Flat), Mayor Steven Rose (Cherokee Village), Jeremy Langston (Fulton Co), Todd Price (Sharp Co), Heath Everett, Peggy Long and Michael Hurlburt.

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 Todd Price. The motion passed unanimously.

The financial report for the month of January was read by Peggy Long: We had income of \$1,191.98 from Customer Accounts, \$ 2,500.00 from Fulton County, \$761.11 from White River grant reimbursements, \$2,506.50 from City of Cherokee Village, \$2,110.00 from City of Highland, \$2,500.00 from IZARD County, \$3,798.00 from City of Melbourne, \$10,000.00 from Sharp County, \$746.00 from City of Viola and \$.37 cents in interest income. For a total income of \$26,113.96. We had expenses of \$7,710.74. This gives us a monthly ending balance of \$18,402.85. Motion to accept financial by Jeremy Langston. Seconded by Todd Price. The financial report was unanimously approved as written.

Manager's Report - Given by Michael Hurlburt. Cardboard prices are slowly coming up. Sent out a load of cardboard on Monday 2/16/26. Processed 36,460lbs of cardboard, 2,590 lbs of #1 plastic, 640 lbs of #2 plastic, 2,600 lbs of paper and 1260 lbs of tin in January even with the weather closures and delays. He replaced the Hydraulic line on the small forklift, and bought a new trailer tire for a spare. The gray baler is still down. The new hire is doing great and the center is getting 1-2 inmates daily from Sharp County and they have been focusing on baling. Michael put in a request to hire a part time sorter. This request will be tabled until the March meeting to give time to talk to Fulton & IZARD County about any inmate and/or community service help they may have available. In closing Michael stated he has 19 bales of paper, 12 bales #2 color, 13 bales of #2 natural, 18 bales of #1 plastic and 9 bales of cardboard on hand.

Old Business:

a.) Container Purchase - Larry Fowler made a motion to order 2 containers for storage. Seconded by Kyle Crawford. The motion passed unanimously.

b.) Getting more inmate help from other counties - Someone will talk to each county and gather some information on how their community service/inmate program works.

New Business:

a.) The March meeting will be held at Ash Flat City Hall.

b.) USPS can only pay for their cardboard pickup with a credit card. We do not have that available at the moment and do not want to start that right now. A motion was made by Larry Fowler to waive the fee for the monthly pickup at the Hardy Post Office. Seconded by Todd Price. Motion approved unanimously.

With no other business a motion was made by Todd Price to adjourn at 9:30 a.m. Seconded by Steven Rose. Motion approved unanimously.

The next regular meeting will be on Wednesday, March 18, 2026 at 9:30 AM at the Ash Flat City Hall.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

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

Wednesday, February 18, 2026 Agenda
9:30 am. at Fulton County Courthouse

- 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.) Container purchase
 - b.) Getting more inmate help from other counties
- 7) New Business:
 - a.)
- 8) Other Business:
 - a.) Location for the March Meeting
- 9) Adjourn:

Next meeting: Wednesday, March 18, 2026 9:30 am at TBD.

Tri-County Regional Solid Waste Disposal Authority
Projected Cash Flow for February 18, 2026

Checking Account 02/01/26		\$ 26,971
02/06/26 Customer Collections	484	
02/06/26 Grant from Salem	783	
02/06/26 Grant from Hardy	772	
02/06/26 Grant from Ash Flat	2,382	
02/06/26 Customer Collections	230	
02/06/26 Sale of Recycled Materials-Premier Pet	480	
02/06/26 Sale of Recycled Materials-Cherry's Scrap Yard	193	
02/16/26 Grant from White River Reg	453	
02/16/26 Customer Collections	228	
		<u>6,006</u>
Disbursements:		
02/06/26 Payroll (net)	1,629	
02/17/26 Payroll Taxes	471	
02/17/26 Operating Expenses	2,816	
		<u>(4,915)</u>
Checking Account 02/17/26		<u><u>\$ 28,062</u></u>
Projected Disbursements:		
02/20 Payroll (net)	1,800	
02/28 Operating Expenses	500	
Projected Receipts:		
WR Grant Reimbursements	(646)	
		<u>(1,654)</u>
Projected Checking Account 02/28/26		<u><u>\$ 26,408</u></u>

Tri-County Regional Solid Waste Disposal Authority
Deposit Detail
January 2026

Type	Num	Date	Name	Account	Amount
Deposit		01/05/2026		Checking Account	65.67
Payment	17936	01/05/2026	Johnson Supply Ace Hardware	Undeposited Funds	-32.89
Payment	5980	01/05/2026	Fore Family Practice	Undeposited Funds	-32.78
TOTAL					-65.67
Deposit		01/12/2026		Checking Account	98.52
Payment	6856	01/12/2026	El Palenque	Undeposited Funds	-32.89
Payment	5127	01/12/2026	USA Investments/Glencoe Valero	Undeposited Funds	-32.85
Payment	1243	01/12/2026	Cross Eyed Catfish	Undeposited Funds	-32.78
TOTAL					-98.52
Deposit		01/12/2026		Checking Account	2,597.58
Payment	90289	01/12/2026	Melbourne School District	Undeposited Funds	-32.70
Payment	88584	01/12/2026	Izard Co School District(Brockwell)	Undeposited Funds	-32.10
Payment	74798	01/12/2026	Izard County	Undeposited Funds	-2,500.00
Payment	1242	01/12/2026	Main Street Outlet	Undeposited Funds	-32.78
TOTAL					-2,597.58
Deposit		01/15/2026		Checking Account	1,304.42
Payment	49828	01/15/2026	Sharp County Treasurer	Grant from WR Was...	-761.11
Payment	14731	01/15/2026	Areawide Media-Highland	Undeposited Funds	-32.93
Payment		01/15/2026	Artisan Steakhouse & Grill	Undeposited Funds	-510.38
TOTAL					-1,304.42
Deposit		01/19/2026		Checking Account	7,083.43
Payment	34700	01/19/2026	City of Cherokee Vlg	Undeposited Funds	-2,506.50
Payment	121	01/19/2026	City of Melbourne*	Undeposited Funds	-3,798.00
Payment	9348	01/19/2026	City of Viola	Undeposited Funds	-746.00
Payment	11163	01/19/2026	Fair Auto Body & Collison	Undeposited Funds	-32.93
TOTAL					-7,083.43
Deposit		01/21/2026		Checking Account	14,963.97
Payment	61475	01/20/2026	Fulton County	Undeposited Funds	-2,500.00
Payment	13391	01/20/2026	City of Highland	Undeposited Funds	-2,110.00
Payment	128904	01/20/2026	Sharp County	Undeposited Funds	-10,000.00
Payment	2818	01/20/2026	Spring River Fine Furniture	Undeposited Funds	-353.97
TOTAL					-14,963.97
Deposit		01/30/2026		Checking Account	0.37
				Interest Income	-0.37
TOTAL					-0.37

Tri-County Regional Solid Waste Disposal Authority
General Ledger

As of January 31, 2026

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Checking Account								8,567.98
Check	01/05/2026	7336		Peggy Long	Accting		200.00	8,367.98
Check	01/05/2026	7337		Fulton County Water Assoc.	Acct#246		33.69	8,334.29
Check	01/05/2026	7338		Bill's Cash Saver	Acct#1196		13.66	8,320.63
Check	01/05/2026	7339		Johnson Supply	Acct # 348		15.28	8,305.35
Check	01/05/2026	7340		North Arkansas Electric Coop-Ash Flat	Acct# 89166001		228.19	8,077.16
Deposit	01/05/2026				Deposit	65.67		8,142.83
Paycheck	01/09/2026	7341		Jamie L Edwards			365.02	7,777.81
Paycheck	01/09/2026	7342		Michael D Hurlburt			1,012.20	6,765.61
Deposit	01/12/2026				Deposit	98.52		6,864.13
Deposit	01/12/2026				Deposit	2,597.58		9,461.71
Liability Check	01/15/2026	ACH		First National Bank of Sharp County	62-1710389		505.02	8,956.69
Liability Check	01/15/2026	ACH		State of Arkansas Dept of Finance	12281019-WHW		48.51	8,908.18
Check	01/15/2026	7345		AR Blue Cross & Blue Shield	Michael Hurlburt ID:860083694		45.68	8,862.50
Check	01/15/2026	7346		Wex Bank	0496-00-767072-2		455.59	8,406.91
Deposit	01/15/2026				Deposit	1,304.42		9,711.33
Check	01/15/2026	7343			VOID:	0.00		9,711.33
Check	01/15/2026	7344			VOID:	0.00		9,711.33
Deposit	01/19/2026				Deposit	7,083.43		16,794.76
Check	01/20/2026	ACH		Department of Finance & Administration	4th Qtr S/T		218.00	16,576.76
Deposit	01/21/2026				Deposit	14,963.97		31,540.73
Check	01/21/2026	7347		Brightspeed	#300404259		119.67	31,421.06
Paycheck	01/23/2026	7348		Jamie L Edwards			404.72	30,004.14
Paycheck	01/23/2026	7349		Michael D Hurlburt			1,012.20	29,604.14
Check	01/28/2026	7350		F & D Investments LLC	Baler Repair Inv#1005		400.00	29,604.14
Check	01/28/2026	7351		AAC Workers' Compensation Trust	Cert # 8904-2026		1,349.00	28,255.14
Check	01/28/2026	7352		AAC Risk Management Fund	RMF-1182		1,097.22	27,157.92
Check	01/28/2026	7353		U.S. Postal Service	2 rolls stamps		156.00	27,001.92
Liability Check	01/30/2026	ACH		First National Bank of Sharp County	62-1710389		15.54	26,986.38
Liability Check	01/30/2026	ACH		AR Employment Security Dept	000210165		15.55	26,970.83
Deposit	01/30/2026				Interest	0.37		26,971.20
Total Checking Account						26,113.96	7,710.74	26,971.20
Accounts Receivable								853.57
Invoice	01/01/2026	3024		City of Ash Flat		2,382.00		3,235.57
Invoice	01/01/2026	3025		City of Cherokee Vig		2,506.50		5,742.07
Invoice	01/01/2026	3026		City of Hardy*		772.00		6,514.07
Invoice	01/01/2026	3027		City of Highland		2,110.00		8,624.07
Invoice	01/01/2026	3028		City of Melbourne*		3,798.00		12,422.07
Invoice	01/01/2026	3029		City of Salem		783.00		13,205.07
Invoice	01/01/2026	3030		City of Viola		746.00		13,951.07
Invoice	01/01/2026	3031		Fulton County		2,500.00		16,451.07
Invoice	01/01/2026	3032		Izard County		2,500.00		18,951.07
Invoice	01/01/2026	3033		Sharp County		10,000.00		28,951.07
Payment	01/05/2026	5980		Fore Family Practice			32.78	28,918.29
Payment	01/05/2026	17936		Johnson Supply Ace Hardware			32.89	28,885.40
Payment	01/12/2026	5127		USA Investments/Glencoe Valero			32.85	28,852.55
Payment	01/12/2026	1243		Cross Eyed Catfish			32.78	28,819.77
Payment	01/12/2026	6856		El Palenque			32.89	28,786.88
Payment	01/12/2026	90289		Melbourne School District			32.70	28,754.18
Payment	01/12/2026	1242		Main Street Outlet			32.78	28,721.40
Payment	01/12/2026	88584		Izard Co School District(Brockwell)			32.10	28,689.30
Payment	01/12/2026	74798		Izard County			2,500.00	26,189.30
Payment	01/15/2026	49828		Areawide Media-Highland			32.93	26,156.37
Payment	01/15/2026	14731		Artisan Steakhouse & Grill			510.38	25,645.99
Invoice	01/19/2026	3034		Areawide Media-Highland		32.78		25,678.77
Invoice	01/19/2026	3035		Cross Eyed Catfish		32.63		25,711.40
Invoice	01/19/2026	3036		Crow-Burlingame Co		32.78		25,744.18
Invoice	01/19/2026	3037		D&L Discount 2		32.63		25,776.81
Invoice	01/19/2026	3038		Deweys Cart Care		32.78		25,809.59
Invoice	01/19/2026	3039		El Palenque		32.74		25,842.33
Invoice	01/19/2026	3040		Fair Auto Body & Collison		32.78		25,875.11
Invoice	01/19/2026	3041		FNA Group Inc		32.74		25,907.85
Invoice	01/19/2026	3042		Fore Family Practice		32.63		25,940.48
Invoice	01/19/2026	3043		Hardy Post Office		32.63		25,973.11
Invoice	01/19/2026	3044		Highland Travel Center		353.97		26,327.08
Invoice	01/19/2026	3045		Izard Co School District(Brockwell)		32.10		26,359.18
Invoice	01/19/2026	3046		Izard County Heating & Cooling		353.16		26,712.34
Invoice	01/19/2026	3047		Johnson Supply Ace Hardware		32.74		26,745.08
Invoice	01/19/2026	3048		Kwik Serv #4 Salem		33.15		26,778.23
Invoice	01/19/2026	3049		Kwik Serv 1		352.35		27,130.58
Invoice	01/19/2026	3050		Main Street Outlet		32.63		27,163.21
Invoice	01/19/2026	3051		Melbourne School District		32.70		27,195.91
Invoice	01/19/2026	3052		Musick Pest Control		32.78		27,228.69
Invoice	01/19/2026	3053		Nates Auction Service		353.97		27,582.66
Invoice	01/19/2026	3054		Pill Box Cafe		32.63		27,615.29
Invoice	01/19/2026	3055		Rox Outfitters LLC		32.78		27,648.07
Invoice	01/19/2026	3056		Sonic of Melbourne		353.16		28,001.23
Invoice	01/19/2026	3057		Spring River Fine Furniture		353.97		28,355.20
Invoice	01/19/2026	3058		Triple D Package Store		32.63		28,387.83
Invoice	01/19/2026	3059		USA investments/Glencoe Valero		32.85		28,420.68
Invoice	01/19/2026	3060		VIOLA SCHOOL		361.26		28,781.94
Payment	01/19/2026	34700		City of Cherokee Vig			2,506.50	26,275.44
Payment	01/19/2026	121		City of Melbourne*			3,798.00	22,477.44
Payment	01/19/2026	11163		Fair Auto Body & Collison			32.93	22,444.51
Payment	01/19/2026	9348		City of Viola			746.00	21,698.51
Payment	01/20/2026	2818		Spring River Fine Furniture			353.97	21,344.54
Payment	01/20/2026	61475		Fulton County			2,500.00	18,844.54
Payment	01/20/2026	13391		City of Highland			2,110.00	16,734.54

Tri-County Regional Solid Waste Disposal Authority
General Ledger

As of January 31, 2026

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Payment	01/20/2026	128904		Sharp County			10,000.00	6,734.54
Total Accounts Receivable						31,233.45	25,352.48	6,734.54
Undeposited Funds								
Payment	01/05/2026	5980		Fore Family Practice		32.78		0.00
Payment	01/05/2026	17936		Johnson Supply Ace Hardware		32.89		32.78
Deposit	01/05/2026	17936		-MULTIPLE-	Deposit		65.67	65.67
Payment	01/12/2026	5127		USA Investments/Glencoe Valero		32.85		0.00
Payment	01/12/2026	1243		Cross Eyed Catfish		32.78		32.85
Payment	01/12/2026	6856		EI Palenque		32.89		65.63
Deposit	01/12/2026	6856		-MULTIPLE-	Deposit		98.52	98.52
Payment	01/12/2026	90289		Melbourne School District		32.70		0.00
Payment	01/12/2026	1242		Main Street Outlet		32.78		32.70
Payment	01/12/2026	88584		Izard Co School District(Brockwell)		32.10		65.48
Payment	01/12/2026	74798		Izard County		2,500.00		97.58
Deposit	01/12/2026	90289		-MULTIPLE-	Deposit		2,597.58	2,597.58
Payment	01/15/2026	49828		Areawide Media-Highland		32.93		0.00
Payment	01/15/2026	14731		Artisan Steakhouse & Grill		510.38		32.93
Deposit	01/15/2026	49828		-MULTIPLE-	Deposit		543.31	543.31
Payment	01/19/2026	34700		City of Cherokee Vlg		2,506.50		0.00
Payment	01/19/2026	121		City of Melbourne*		3,798.00		2,506.50
Payment	01/19/2026	11163		Fair Auto Body & Collision		32.93		6,304.50
Payment	01/19/2026	9348		City of Viola		748.00		6,337.43
Deposit	01/19/2026	34700		-MULTIPLE-	Deposit		7,083.43	7,083.43
Payment	01/20/2026	2818		Spring River Fine Furniture	28	353.97		0.00
Payment	01/20/2026	61475		Fulton County		2,500.00		353.97
Payment	01/20/2026	13391		City of Highland		2,110.00		2,853.97
Payment	01/20/2026	128904		Sharp County		10,000.00		4,963.97
Deposit	01/21/2026	61475		-MULTIPLE-			14,963.97	14,963.97
Total Undeposited Funds						25,352.48	25,352.48	0.00
Accounts Payable								
Total Accounts Payable								0.00
Note Payable-FNBC								
Total Note Payable-FNBC								0.00
Note Payable-FNBC #437351								
Total Note Payable-FNBC #437351								0.00
Note Payable-FNBC #437811								
Total Note Payable-FNBC #437811								0.00
Note Payable-FNBC #460181								
Total Note Payable-FNBC #460181								0.00
Note Payable-FNBC #480331								
Total Note Payable-FNBC #480331								0.00
Note Payable-FNBSC #416161								
Total Note Payable-FNBSC #416161								0.00
Note Payable-FNBSC #438211								
Total Note Payable-FNBSC #438211								0.00
Payroll Liabilities								
Federal W/H & FICA Tax Payable								-577.65
Paycheck	01/09/2026	7341		Jamie L Edwards		0.00		-505.02
Paycheck	01/09/2026	7341		Jamie L Edwards			60.58	-505.02
Paycheck	01/09/2026	7342		Michael D Hurlburt		0.00		-565.60
Paycheck	01/09/2026	7342		Michael D Hurlburt			171.36	-565.60
Liability Check	01/15/2026	ACH		First National Bank of Sharp County	62-1710389	505.02		-736.96
Paycheck	01/23/2026	7348		Jamie L Edwards		0.00		-231.94
Paycheck	01/23/2026	7348		Jamie L Edwards			67.32	-231.94
Paycheck	01/23/2026	7349		Michael D Hurlburt		0.00		-299.26
Paycheck	01/23/2026	7349		Michael D Hurlburt			171.36	-299.26
Total Federal W/H & FICA Tax Payable						505.02	470.62	-470.62
FUTA Payable								
Paycheck	01/09/2026	7341		Jamie L Edwards			2.38	-15.53
Paycheck	01/09/2026	7342		Michael D Hurlburt			6.72	-17.91
Paycheck	01/23/2026	7348		Jamie L Edwards			2.64	-24.63
Paycheck	01/23/2026	7349		Michael D Hurlburt			6.72	-27.27
Liability Check	01/30/2026	ACH		First National Bank of Sharp County	62-1710389	15.54		-33.99
Total FUTA Payable						15.54	18.46	-18.45
State Withholding								
Paycheck	01/09/2026	7341		Jamie L Edwards			0.69	-48.51
Paycheck	01/09/2026	7342		Michael D Hurlburt			22.12	-49.20
Liability Check	01/15/2026	ACH		State of Arkansas Dept of Finance	12281019-WHW	48.51		-71.32
Paycheck	01/23/2026	7348		Jamie L Edwards			1.62	-22.81
Paycheck	01/23/2026	7349		Michael D Hurlburt			22.12	-24.43
Total State Withholding						48.51	46.55	-46.55
SUTA Payable								
Paycheck	01/09/2026	7341		Jamie L Edwards			2.38	-8.59
Paycheck	01/09/2026	7342		Michael D Hurlburt			6.72	-10.97
Paycheck	01/23/2026	7348		Jamie L Edwards			2.64	-17.69
Paycheck	01/23/2026	7349		Michael D Hurlburt			6.72	-20.33
								-27.05

Tri-County Regional Solid Waste Disposal Authority
General Ledger

Accrual Basis

As of January 31, 2026

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Liability Check	01/30/2026	ACH		AR Employment Security Dept	000210165	15.55		-11.50
Total SUTA Payable						15.55	18.46	-11.50
Wage Garnishment								0.00
Total Wage Garnishment								0.00
Payroll Liabilities - Other								0.00
Paycheck	01/09/2026	7341		Jamie L Edwards		0.00		0.00
Paycheck	01/09/2026	7342		Michael D Hurlburt		0.00		0.00
Liability Check	01/15/2026	ACH		First National Bank of Sharp County	62-1710389	0.00		0.00
Paycheck	01/23/2026	7348		Jamie L Edwards		0.00		0.00
Paycheck	01/23/2026	7349		Michael D Hurlburt		0.00		0.00
Total Payroll Liabilities - Other						0.00	0.00	0.00
Total Payroll Liabilities						584.62	554.09	-547.12
Sales Tax Payable								-239.16
Invoice	01/01/2026	3024		Department of Finance & Administration	Sales Tax	0.00		-239.16
Invoice	01/01/2026	3025		Department of Finance & Administration	Sales Tax	0.00		-239.16
Invoice	01/01/2026	3026		Department of Finance & Administration	Sales Tax	0.00		-239.16
Invoice	01/01/2026	3027		Department of Finance & Administration	Sales Tax	0.00		-239.16
Invoice	01/01/2026	3028		Department of Finance & Administration	Sales Tax	0.00		-239.16
Invoice	01/01/2026	3029		Department of Finance & Administration	Sales Tax	0.00		-239.16
Invoice	01/01/2026	3030		Department of Finance & Administration	Sales Tax	0.00		-239.16
Invoice	01/01/2026	3031		Department of Finance & Administration	Sales Tax	0.00		-239.16
Invoice	01/01/2026	3032		Department of Finance & Administration	Sales Tax	0.00		-239.16
Invoice	01/01/2026	3033		Department of Finance & Administration	Sales Tax	0.00		-239.16
Invoice	01/19/2026	3045		Department of Finance & Administration	Sales Tax		2.10	-241.26
Invoice	01/19/2026	3046		Department of Finance & Administration	Sales Tax		29.16	-270.42
Invoice	01/19/2026	3048		Department of Finance & Administration	Sales Tax		3.15	-273.57
Invoice	01/19/2026	3051		Department of Finance & Administration	Sales Tax		2.70	-276.27
Invoice	01/19/2026	3056		Department of Finance & Administration	Sales Tax		29.16	-305.43
Invoice	01/19/2026	3059		Department of Finance & Administration	Sales Tax		2.85	-308.28
Invoice	01/19/2026	3060		Department of Finance & Administration	Sales Tax		37.26	-345.54
Invoice	01/19/2026	3035		Department of Finance & Administration	Sales Tax		2.63	-348.17
Invoice	01/19/2026	3034		Department of Finance & Administration	Sales Tax		2.78	-350.95
Invoice	01/19/2026	3036		Department of Finance & Administration	Sales Tax		2.78	-353.73
Invoice	01/19/2026	3037		Department of Finance & Administration	Sales Tax		2.63	-356.36
Invoice	01/19/2026	3038		Department of Finance & Administration	Sales Tax		2.78	-359.14
Invoice	01/19/2026	3039		Department of Finance & Administration	Sales Tax		2.74	-361.88
Invoice	01/19/2026	3040		Department of Finance & Administration	Sales Tax		2.78	-364.66
Invoice	01/19/2026	3041		Department of Finance & Administration	Sales Tax		2.74	-367.40
Invoice	01/19/2026	3042		Department of Finance & Administration	Sales Tax		2.63	-370.03
Invoice	01/19/2026	3043		Department of Finance & Administration	Sales Tax		2.63	-372.66
Invoice	01/19/2026	3044		Department of Finance & Administration	Sales Tax		29.97	-402.63
Invoice	01/19/2026	3047		Department of Finance & Administration	Sales Tax		2.74	-405.37
Invoice	01/19/2026	3049		Department of Finance & Administration	Sales Tax		28.35	-433.72
Invoice	01/19/2026	3050		Department of Finance & Administration	Sales Tax		2.63	-436.35
Invoice	01/19/2026	3052		Department of Finance & Administration	Sales Tax		2.78	-439.13
Invoice	01/19/2026	3053		Department of Finance & Administration	Sales Tax		29.97	-469.10
Invoice	01/19/2026	3054		Department of Finance & Administration	Sales Tax		2.63	-471.73
Invoice	01/19/2026	3055		Department of Finance & Administration	Sales Tax		2.78	-474.51
Invoice	01/19/2026	3057		Department of Finance & Administration	Sales Tax		29.97	-504.48
Invoice	01/19/2026	3058		Department of Finance & Administration	Sales Tax		2.63	-507.11
Check	01/20/2026	ACH		Department of Finance & Administration	4th Qtr S/T	218.00		-289.11
Total Sales Tax Payable						218.00	267.95	-289.11
Note Payable-FNBC - #468981								0.00
Total Note Payable-FNBC - #468981								0.00
Note Payable-FNBC #440081								0.00
Total Note Payable-FNBC #440081								0.00
Note Payable-FNBSC #348391								0.00
Total Note Payable-FNBSC #348391								0.00
Note Payable-FNBSC #382011								0.00
Total Note Payable-FNBSC #382011								0.00
Note Payable - FNBC #460741								0.00
Total Note Payable - FNBC #460741								0.00
Fund Balance								-8,604.74
Total Fund Balance								-8,604.74
Opening Bal Equity								0.00
Total Opening Bal Equity								0.00
Collections from Customers								0.00
Invoice	01/19/2026	3034		Areawide Media-Highland	Cardboard Pickup		30.00	-30.00
Invoice	01/19/2026	3035		Cross Eyed Catfish	Cardboard Pickup		30.00	-60.00
Invoice	01/19/2026	3036		Crow-Burlingame Co	Cardboard Pickup		30.00	-90.00
Invoice	01/19/2026	3037		D&L Discount 2	Cardboard Pickup		30.00	-120.00
Invoice	01/19/2026	3038		Deweys Cart Care	Cardboard Pickup		30.00	-150.00
Invoice	01/19/2026	3039		El Palenque	Cardboard Pickup		30.00	-180.00
Invoice	01/19/2026	3040		Fair Auto Body & Collision	Cardboard Pickup		30.00	-210.00
Invoice	01/19/2026	3041		FNA Group Inc	Cardboard Pickup		30.00	-240.00
Invoice	01/19/2026	3042		Fore Family Practice	Cardboard Pickup		30.00	-270.00
Invoice	01/19/2026	3043		Hardy Post Office	Cardboard Pickup		30.00	-300.00
Invoice	01/19/2026	3044		Highland Travel Center	Cardboard Pickup		360.00	-660.00

Tri-County Regional Solid Waste Disposal Authority
General Ledger

As of January 31, 2026

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Invoice	01/19/2026	3044		Highland Travel Center	Discount for Annual Pay	36.00		-624.00
Invoice	01/19/2026	3045		Izard Co School District(Brockwell)	Cardboard Pickup		30.00	-654.00
Invoice	01/19/2026	3046		Izard County Heating & Cooling	Cardboard Pickup		360.00	-1,014.00
Invoice	01/19/2026	3046		Izard County Heating & Cooling	Discount for Annual Pay	36.00		-978.00
Invoice	01/19/2026	3047		Johnson Supply Ace Hardware	Cardboard Pickup		30.00	-1,008.00
Invoice	01/19/2026	3048		Kwik Serv #4 Salem	Cardboard Pickup		30.00	-1,038.00
Invoice	01/19/2026	3049		Kwik Serv 1	Cardboard Pickup-Annual		360.00	-1,398.00
Invoice	01/19/2026	3049		Kwik Serv 1	Discount for Annual Pay	36.00		-1,362.00
Invoice	01/19/2026	3050		Main Street Outlet	Cardboard Pickup		30.00	-1,392.00
Invoice	01/19/2026	3051		Melbourne School District	Cardboard Pickup		30.00	-1,422.00
Invoice	01/19/2026	3052		Musick Pest Control	Cardboard Pickup		30.00	-1,452.00
Invoice	01/19/2026	3053		Nates Auction Service	Cardboard Pickup		360.00	-1,812.00
Invoice	01/19/2026	3053		Nates Auction Service	Discount for Annual Pay	36.00		-1,776.00
Invoice	01/19/2026	3054		Pill Box Cafe	Cardboard Pickup		30.00	-1,806.00
Invoice	01/19/2026	3055		Rox Outfitters LLC	Cardboard Pickup		30.00	-1,836.00
Invoice	01/19/2026	3056		Sonic of Melbourne	Cardboard Pickup		360.00	-2,196.00
Invoice	01/19/2026	3056		Sonic of Melbourne	Discount for Annual Pay	36.00		-2,160.00
Invoice	01/19/2026	3057		Spring River Fine Furniture	Cardboard Pickup-Annual		360.00	-2,520.00
Invoice	01/19/2026	3057		Spring River Fine Furniture	Discount for Annual Pay	36.00		-2,484.00
Invoice	01/19/2026	3058		Triple D Package Store	Cardboard Pickup		30.00	-2,514.00
Invoice	01/19/2026	3059		USA Investments/Glencoe Valero	Cardboard Pickup-Monthly		30.00	-2,544.00
Invoice	01/19/2026	3060		VIOLA SCHOOL	Cardboard Pickup		360.00	-2,904.00
Invoice	01/19/2026	3060		VIOLA SCHOOL	Discount for Annual Pay	36.00		-2,868.00
Total Collections from Customers						252.00	3,120.00	-2,868.00
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								0.00
Invoice	01/01/2026	3024		City of Ash Flat	Annual Funding for Tri-Count...		2,382.00	-2,382.00
Total Grant from Ash Flat						0.00	2,382.00	-2,382.00
Grant from Cherokee Village								0.00
Invoice	01/01/2026	3025		City of Cherokee Vlg	Quarterly Funding for Tri-Cou...		2,506.50	-2,506.50
Total Grant from Cherokee Village						0.00	2,506.50	-2,506.50
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								0.00
Invoice	01/01/2026	3031		Fulton County	Quarterly Funding for Tri Cou...		2,500.00	-2,500.00
Total Grant from Fulton County						0.00	2,500.00	-2,500.00
Grant from Hardy								0.00
Invoice	01/01/2026	3026		City of Hardy*	Semi-Annual Funding for Tri-...		772.00	-772.00
Total Grant from Hardy						0.00	772.00	-772.00
Grant from Highland								0.00
Invoice	01/01/2026	3027		City of Highland	Annual Funding for Tri-Count...		2,110.00	-2,110.00
Total Grant from Highland						0.00	2,110.00	-2,110.00
Grant from Horseshoe Bend								0.00
Total Grant from Horseshoe Bend								0.00
Grant from Izard County								0.00
Invoice	01/01/2026	3032		Izard County	Quarterly Funding for Tri-Cou...		2,500.00	-2,500.00
Total Grant from Izard County						0.00	2,500.00	-2,500.00
Grant from Mammoth Spring								0.00
Total Grant from Mammoth Spring								0.00
Grant from Melbourne								0.00
Invoice	01/01/2026	3028		City of Melbourne*	Annual Funding for Tri-Count...		3,798.00	-3,798.00
Total Grant from Melbourne						0.00	3,798.00	-3,798.00
Grant from Salem								0.00
Invoice	01/01/2026	3029		City of Salem	Quarterly Funding for Tri-Cou...		783.00	-783.00
Total Grant from Salem						0.00	783.00	-783.00
Grant from Sharp County								0.00
Invoice	01/01/2026	3033		Sharp County	Annual Funding for Tri-Count...		10,000.00	-10,000.00
Total Grant from Sharp County						0.00	10,000.00	-10,000.00
Grant from Viola								0.00
Invoice	01/01/2026	3030		City of Viola	Annual Funding for Tri-Count...		746.00	-746.00
Total Grant from Viola						0.00	746.00	-746.00
Grant from White River Planning								0.00

Tri-County Regional Solid Waste Disposal Authority
General Ledger

Accrual Basis

As of January 31, 2026

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance	
Total Grant from White River Planning									0.00
Grant from WR Waste Mg Distric									0.00
Deposit	01/15/2026	128742		Sharp County Treasurer	Deposit		761.11	-761.11	
Total Grant from WR Waste Mg Distric									0.00
Income from Donations									0.00
Total Income from Donations									0.00
Interest Income									0.00
Deposit	01/30/2026				Interest		0.37	-0.37	
Total Interest Income									0.00
Miscellaneous Income									0.00
Total Miscellaneous Income									0.00
Sale of Equipment									0.00
Total Sale of Equipment									0.00
Sale of Recycled Materials									0.00
Total Sale of Recycled Materials									0.00
Administrative Expenses									0.00
Accounting Service									0.00
Check	01/05/2026	7336		Peggy Long	Accting	200.00		200.00	
Total Accounting Service									200.00
Office Supplies									0.00
Check	01/05/2026	7338		Bill's Cash Saver	Toilet Paper/Paper Towels	13.66		13.66	
Total Office Supplies									13.66
Postage									0.00
Check	01/28/2026	7353		U.S. Postal Service	2 rolls of stamps	156.00		156.00	
Total Postage									156.00
Administrative Expenses - Other									0.00
Total Administrative Expenses - Other									0.00
Total Administrative Expenses									369.66
Bank Fees									0.00
Total Bank Fees									0.00
Educ. Signage & Advertising									0.00
Total Educ. Signage & Advertising									0.00
Equipment Purchases									0.00
Total Equipment Purchases									0.00
Interest Expense									0.00
Total Interest Expense									0.00
Miscellaneous									0.00
Check	01/15/2026	7343			VOID:	0.00		0.00	
Check	01/15/2026	7344			VOID:	0.00		0.00	
Total Miscellaneous									0.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Petty Cash									0.00
Total Petty Cash									0.00
Recycling Expenses									0.00
Employee Training									0.00
Total Employee Training									0.00
Equipment Rental									0.00
Total Equipment Rental									0.00
Insurance									0.00
Auto, Bldg, Equip, & Liability									0.00
Check	01/28/2026	7352		AAC Risk Management Fund	Payment # 1 or 9	1,097.22		1,097.22	
Total Auto, Bldg, Equip, & Liability									1,097.22
Health									0.00
Check	01/15/2026	7345		AR Blue Cross & Blue Shield	Michael Hurlburt ID:860083694	45.68		45.68	
Total Health									45.68
Workman's Comp Insurance									0.00
Check	01/28/2026	7351		AAC Workers' Compensation Trust	2026 Annual Premium	1,349.00		1,349.00	
Total Workman's Comp Insurance									1,349.00
Insurance - Other									0.00
Total Insurance - Other									0.00
Total insurance									2,491.90

Tri-County Regional Solid Waste Disposal Authority
General Ledger

As of January 31, 2026

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Recycling Supplies								
Check	01/05/2026	7339		Johnson Supply	Windshield Washer/Spry Pnt/...	15.28		0.00
								15.28
Total Recycling Supplies						15.28	0.00	15.28
Repair & Maintenance on Equip								
Check	01/29/2026	7350		F & D Investments LLC	Baler Repair Inv#1005	400.00		0.00
								400.00
Total Repair & Maintenance on Equip						400.00	0.00	400.00
Salary & Benefits								
Contract Labor								
Total Contract Labor								0.00
Employee Bonus-Alum. Cans								
Total Employee Bonus-Alum. Cans								0.00
Payroll Tax Expense								
Paycheck	01/09/2026	7341		Jamie L Edwards		35.05		0.00
Paycheck	01/09/2026	7342		Michael D Hurlburt		99.12		35.05
Paycheck	01/23/2026	7348		Jamie L Edwards		38.94		134.17
Paycheck	01/23/2026	7349		Michael D Hurlburt		99.12		173.11
								272.23
Total Payroll Tax Expense						272.23	0.00	272.23
Salaries & Wages								
Paycheck	01/09/2026	7341		Jamie L Edwards		396.00		0.00
Paycheck	01/09/2026	7342		Michael D Hurlburt		1,120.00		396.00
Paycheck	01/23/2026	7348		Jamie L Edwards		440.00		1,516.00
Paycheck	01/23/2026	7349		Michael D Hurlburt		1,120.00		1,956.00
								3,076.00
Total Salaries & Wages						3,076.00	0.00	3,076.00
Uniforms								
Total Uniforms								0.00
Salary & Benefits - Other								
Total Salary & Benefits - Other								0.00
Total Salary & Benefits						3,348.23	0.00	3,348.23
Small Tools & Safety Equipment								
Total Small Tools & Safety Equipment								0.00
Transportation of recyclables								
Check	01/15/2026	7346		Wex Bank	0496-00-767072-2	455.59		0.00
								455.59
Total Transportation of recyclables						455.59	0.00	455.59
Utilities								
Check	01/05/2026	7337		Fulton County Water Assoc.	Acct#246	33.69		0.00
Check	01/05/2026	7340		North Arkansas Electric Coop-Ash Flat	Acct# 89166001	228.19		33.69
Check	01/21/2026	7347		Brightspeed	#300404259	119.67		261.88
								381.55
Total Utilities						381.55	0.00	381.55
Recycling Expenses - Other								
Total Recycling Expenses - Other								0.00
Total Recycling Expenses						7,092.55	0.00	7,092.55
Rent Expense								
Total Rent Expense								0.00
Security Expense								
Total Security Expense								0.00
Shortages/Overages								
Total Shortages/Overages								0.00
Suspense								
Total Suspense								0.00
Website Expenses								
Total Website Expenses								0.00
No acct								
Total no acct								0.00
TOTAL						91,216.72	91,216.72	0.00

City of Ash Flat

Statement Date 02/27/2026
 Accounts Meter Deposit #18614
 Companies Meter Deposit Fund

FEB 27 2026

Approved By: MW

Statement Balance:	\$24,688.62		
- Outstanding Checks:	\$61.93	Cleared Checks:	9 \$224.30
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	8 \$300.67
<hr/>			
Reconciled Balance Per Statement:	\$24,626.69		
Book Balance:	\$24,626.69		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

08226	2/3/2026	Tomas Granado	69.36
08227	2/3/2026	Water Operating Fund	23.38
08228	2/3/2026	Sewer Operating Fund	7.26
08229	2/6/2026	Water Operating Fund	25.00
08230	2/9/2026	Water Operating Fund	9.40
08231	2/9/2026	Cozy Country, LLC	15.60
08232	2/11/2026	Fulton Farms	25.00
08233	2/23/2026	Water Operating Fund	30.32
08234	2/23/2026	Sewer Operating Fund	18.98
Cleared Checks Totals			224.30

Cleared Deposits

	2/27/2026	Interest	0.10
2026-02-01	2/5/2026	2/5/2026 Deposit	150.00
734238	1/21/2026	Daily Receipts	25.00
734245	2/6/2026	Daily Receipts	25.00
734246	2/23/2026	Daily Receipts	100.00
734247	2/27/2026	Interest Income	0.57
Cleared Deposits Totals			300.67

Outstanding Checks

08213	12/1/2025	Amy Hattabaugh	5.12
08218	12/30/2025	Nicole Lewis	6.11
08235	2/23/2026	Affordable Farm Supply	50.70
Outstanding Checks Totals			61.93

Statement Date 02/27/2026
Accounts Meter Deposit CD #5877
Companies Meter Deposit Fund

City of Ash Flat

FEB 27 2026

Approved By: 

Statement Balance: \$5,867.11
- Outstanding Checks: \$0.00
+ Outstanding Deposits: \$0.00

Cleared Checks: 0 \$0.00
Cleared Deposits: 1 \$7.27

Reconciled Balance Per Statement: \$5,867.11
Book Balance: \$5,867.11
Difference: \$0.00

Ref #	Date	Name	Amount
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Cleared Deposits

734248	2/27/2026	Interest Income	7.27
Cleared Deposits Totals			7.27

Statement Date 02/27/2026
 Accounts ACH Water & Sewer Draft 181321
 Companies ACH Water & Sewer Draft

City of Ash Flat

FEB 27 2026

Approved By: 

Statement Balance:	\$0.00	Cleared Checks:	2	\$20,333.36
- Outstanding Checks:	\$0.00	Cleared Deposits:	1	\$20,333.36
+ Outstanding Deposits:	\$0.00			
<hr/>				
Reconciled Balance Per Statement:	\$0.00			
Book Balance:	\$0.00			
<hr/>				
Difference	\$0.00			
<hr/>				

Ref #	Date	Name	Amount
Cleared Checks			
00000	2/17/2026	Sewer Operating Fund	7,943.12
00000	2/17/2026	Water Operating Fund	12,390.24
		Cleared Checks Totals	20,333.36
Cleared Deposits			
000000	2/16/2026	Daily Receipts	20,333.36
		Cleared Deposits Totals	20,333.36

Statement Date 02/27/2026
Accounts Vet's Mem. Acct. #177410 FNBC
Companies Veterans Memorial Fund

City of Ash Flat

FEB 27 2026

Approved By: 

Statement Balance:	\$24,154.04		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$12,500.00
<hr/>			
Reconciled Balance Per Statement:	\$24,154.04		
Book Balance:	\$24,154.04		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
380232	2/3/2026	Daily Receipts	12,500.00
Cleared Deposits Totals			<u>12,500.00</u>

Statement Date 02/27/2026
Accounts Act 833 Fund #107474
Companies Act 833 Fund

City of Ash Flat

FEB 27 2026

Approved By: _____

Statement Balance:	\$38,992.25		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$288.10
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
<hr/>			
Reconciled Balance Per Statement:	\$38,992.25		
Book Balance:	\$38,992.25		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
00606	2/11/2026	Card Services Center	288.10
		Cleared Checks Totals	288.10

City of Ash Flat

FEB 27 2026

Approved By: _____

Statement Date 02/27/2026
 Accounts D D Account #137281
 Companies Direct Deposit Fund

Statement Balance:	\$0.10		
- Outstanding Checks:	\$0.00	Cleared Checks:	11 \$346,468.40
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	11 \$346,468.40
<hr/>			
Reconciled Balance Per Statement:	\$0.10		
Book Balance:	\$0.10		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
00000	1/9/2026	City of Ash Flat	1,132.35
00000	1/9/2026	City of Ash Flat	1,163.56
00000	1/23/2026	City of Ash Flat	849.38
00000	1/23/2026	City of Ash Flat	16,266.36
00000	1/23/2026	City of Ash Flat	103,945.16
00000	1/23/2026	Ozarka College	38,979.43
00000	2/10/2026	City of Ash Flat	1,163.42
00000	2/25/2026	City of Ash Flat	17,814.58
00000	2/25/2026	City of Ash Flat	972.39
00000	2/25/2026	City of Ash Flat	119,404.92
00000	2/25/2026	Ozarka College	44,776.85
Cleared Checks Totals			346,468.40

Cleared Deposits			
000000	1/9/2026	State of Arkansas	1,132.35
000000	1/9/2026	State of Arkansas	1,163.56
000000	1/23/2026	State of Arkansas	849.38
000000	1/23/2026	State of Arkansas	16,266.36
000000	1/23/2026	State of Arkansas	103,945.16
000000	1/23/2026	State of Arkansas	38,979.43
000000	2/10/2026	State of Arkansas	1,163.42
000000	2/25/2026	State of Arkansas	44,776.85
000000	2/25/2026	State of Arkansas	17,814.58
000000	2/25/2026	State of Arkansas	972.39
000000	2/25/2026	State of Arkansas	119,404.92
Cleared Deposits Totals			346,468.40

City of Ash Flat

Statement Date 02/27/2026

Accounts Hmland Sec. Bank Acct. #180521

Companies Homeland Security Fund

FEB 27 2026

Approved By: DW

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 02/27/2026
 Accounts Sewer Dept Checking #83857
 Companies Sewer Operating

City of Ash Flat

FEB 27 2026

Approved By: DMA

Statement Balance:	\$21,555.51	Cleared Checks:	17	\$19,442.61
- Outstanding Checks:	\$579.33	Cleared Deposits:	20	\$24,046.18
+ Outstanding Deposits:	\$0.00			
<hr/>				
Reconciled Balance Per Statement:	\$20,976.18			
Book Balance:	\$20,976.18			
<hr/>				
Difference	\$0.00			
<hr/>				

Ref #	Date	Name	Amount
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Cleared Checks

11297	1/16/2026	Card Services Center	24.91
11298	1/22/2026	U.S.P.S.	233.02
11300	1/27/2026	Jack Tyler Engineering, Inc.	7,351.40
11302	2/2/2026	NEXT, POWERED BY NAEC, LLC	34.12
11303	2/2/2026	NEXT, POWERED BY NAEC, LLC	130.66
11304	2/4/2026	Johnson Supply, Inc.	11.03
11305	2/6/2026	North Arkansas Electric Co-op	195.70
11306	2/9/2026	Civil Engineering Associates	1,230.00
11307	2/10/2026	FNBC	2,000.00
11309	2/11/2026	Sharp Office Supply	159.43
11310	2/11/2026	Murphy Oil Co.	816.06
11311	2/10/2026	Entergy	1,735.35
11312	2/11/2026	Card Services Center	183.66
11313	2/11/2026	Serv-Atron Service & Technology LLC	679.27
11314	2/11/2026	Arkansas Testing Labs	458.00
11315	2/23/2026	FNBC	1,000.00
11316	2/25/2026	FNBC	3,200.00
Cleared Checks Totals			19,442.61

Cleared Deposits

2026-02-01	2/4/2026	2/4/2026 Deposit	5,189.18
2026-02-02	2/17/2026	2/17/2026 Deposit	7,980.50
559381	2/2/2026	Daily Receipts	1,421.93
559382	2/3/2026	Daily Receipts	83.65
559386	2/5/2026	Daily Receipts	761.74
559387	2/6/2026	Daily Receipts	471.93
559388	2/9/2026	Daily Receipts	3,528.22
559389	2/10/2026	Daily Receipts	599.25
559390	2/11/2026	Daily Receipts	2,016.05
559391	2/12/2026	Daily Receipts	1,653.37
559392	2/13/2026	Daily Receipts	151.01
559395	2/18/2026	Daily Receipts	97.29
559396	2/19/2026	Daily Receipts	36.79
559397	2/20/2026	Daily Receipts	19.05
559398	2/23/2026	Daily Receipts	16.75
559399	2/24/2026	Daily Receipts	18.98
559400	2/27/2026	Interest Income	0.49
Cleared Deposits Totals			24,046.18

Ref #	Date	Name	Amount
11308	2/10/2026	WEHCO Newspapers, Inc.	579.33
Outstanding Checks Totals			579.33

City of Ash Flat

Statement Date 02/27/2026
Accounts USDA SW DEBT SER RESV #1069756
Companies Sewer Operating

FEB 27 2026

Approved By: DW

Statement Balance:	\$20,423.61		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.13
<hr/>			
Reconciled Balance Per Statement:	\$20,423.61		
Book Balance:	\$20,423.61		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
704701	2/27/2026	Interest Income	3.13
Cleared Deposits Totals			<u>3.13</u>

Statement Date 02/27/2026
 Accounts AF SW DEPREC RESV #1069764
 Companies Sewer Operating

City of Ash Flat

FEB 27 2026

Approved By: DW

Statement Balance:	\$2,041.32	Cleared Checks:	0	\$0.00
- Outstanding Checks:	\$0.00	Cleared Deposits:	1	\$0.31
+ Outstanding Deposits:	\$0.00			
<hr/>				
Reconciled Balance Per Statement:	\$2,041.32			
Book Balance:	\$2,041.32			
<hr/>				
Difference	\$0.00			
<hr/>				

Ref #	Date	Name	Amount
Cleared Deposits			
704702	2/27/2026	Interest Income	0.31
Cleared Deposits Totals			<u>0.31</u>

City of Ash Flat

FEB 27 2026

Approved By: 

Statement Date 02/27/2026
Accounts Sewer Spec Sav #1126275
Companies Sewer Operating

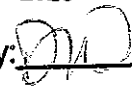
Statement Balance:	\$2,347.87		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$1,000.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.23
<hr/>			
Reconciled Balance Per Statement:	\$2,347.87		
Book Balance:	\$2,347.87		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
11315	2/23/2026	FNBC	(1,000.00)
Cleared Checks Totals			(1,000.00)
Cleared Deposits			
704703	2/27/2026	Interest Income	0.23
Cleared Deposits Totals			0.23

City of Ash Flat

Statement Date 02/27/2026
 Accounts Sewer Bond Reserve #1177328
 Companies Sewer Operating

FEB 27 2026

Approved By: 

Statement Balance:	\$48,874.54		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$7.50
<hr/>			
Reconciled Balance Per Statement:	\$48,874.54		
Book Balance:	\$48,874.54		
<hr/>			
Difference	\$0.00		
<hr/>			

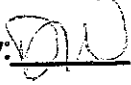
Ref #	Date	Name	Amount
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Cleared Deposits

704704	2/27/2026	Interest Income	7.50
Cleared Deposits Totals			7.50

City of Ash Flat

Statement Date 02/27/2026
Accounts Sewer Pump Sav #10173763
Companies Sewer Operating


FEB 27 2026
Approved By: 

Statement Balance:	\$239,403.71		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$137.66
Reconciled Balance Per Statement:	\$239,403.71		
Book Balance:	\$239,403.71		
Difference	\$0.00		

Ref #	Date	Name	Amount
704705	2/27/2026	Interest Income	137.66
		Cleared Deposits Totals	137.66

City of Ash Flat

FEB 27 2026

Approved By: 

Statement Date 02/27/2026
 Accounts Street Fund Checking #15230
 Companies Street Fund

Statement Balance:	\$56,318.57		
- Outstanding Checks:	\$6,200.00	Cleared Checks:	11 \$6,009.21
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	7 \$8,413.87
<hr/>			
Reconciled Balance Per Statement:	\$50,118.57		
Book Balance:	\$50,118.57		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

04647	1/16/2026	Card Services Center	720.83
04648	2/2/2026	Entergy	1,622.07
04649	2/2/2026	Entergy	131.99
04650	2/4/2026	Temple, Inc.	295.00
04651	2/4/2026	Arkansas Quality Stone	279.05
04652	2/4/2026	Ash Flat Auto Parts	176.32
04653	2/4/2026	Johnson Supply, Inc.	490.19
04654	2/6/2026	North Arkansas Electric Co-op	1,205.68
04655	2/11/2026	O'Reilly Automotive, Inc.	64.54
04656	2/11/2026	Murphy Oil Co.	816.06
04657	2/11/2026	Card Services Center	207.48
Cleared Checks Totals			6,009.21

Cleared Deposits

931294	2/11/2026	State of Arkansas	35.01
931295	2/11/2026	State of Arkansas	162.78
931296	2/11/2026	State of Arkansas	7,481.85
931297	2/11/2026	State of Arkansas	652.14
931298	2/17/2026	Daily Receipts	78.32
931299	2/20/2026	Daily Receipts	1.62
931300	2/27/2026	Interest Income	2.15
Cleared Deposits Totals			8,413.87

Outstanding Checks

04658	2/23/2026	Jeremiah Birkhead	6,200.00
Outstanding Checks Totals			6,200.00

City of Ash Flat

Statement Date 02/27/2026
Accounts Street Fund Savings #10173722
Companies Street Fund

FEB 27 2026

Approved By: *[Signature]*

Statement Balance:	\$21,161.71		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.49
<hr/>			
Reconciled Balance Per Statement:	\$21,161.71		
Book Balance:	\$21,161.71		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
931301	2/27/2026	Interest Income	0.49
Cleared Deposits Totals			<u>0.49</u>

City of Ash Flat

Statement Date 02/27/2026

Accounts AF USDA Account Chk - 10221587

Companies AF USDA Account

FEB 27 2026

Approved By: DW

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/>			

Ref #	Date	Name	Amount
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Totals _____

Statement Date 02/27/2026
Accounts AEDC Account - Chk -10235444
Companies AEDC Ckg. Account

City of Ash Flat

FEB 27 2026

Approved By: DM

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/>			

Ref #	Date	Name	Amount
			<hr/>
Totals			<hr/>

City of Ash Flat

Statement Date 02/27/2026
 Accounts AF Cemetery Fund #10252343
 Companies Ash Flat Cemetery Fund

FEB 27 2026

Approved By: 

Statement Balance:	\$73,964.64		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$1,027.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$2.84
<hr/>			
Reconciled Balance Per Statement:	\$73,964.64		
Book Balance:	\$73,964.64		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
00222	2/2/2026	Michael Butler	1,027.00
		Cleared Checks Totals	1,027.00
Cleared Deposits			
647237	2/27/2026	Interest Income	2.84
		Cleared Deposits Totals	2.84

City of Ash Flat

Statement Date 02/27/2026
Accounts AFFD-SC Disb. ARP Chk-10310900
Companies AF FD - SC Disbursement ARP Funds

FEB 27 2026

Approved By: 

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

Ref #	Date	Name	Amount
			Totals

City of Ash Flat

Statement Date 02/27/2026
 Accounts Water Dept Checking #15206
 Companies Ash Flat Water Fund

FEB 27 2026

Approved By: 

Statement Balance:	\$29,423.88		
- Outstanding Checks:	\$638.07	Cleared Checks:	23
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	62
			\$28,491.67
			\$38,619.75
<hr/>			
Reconciled Balance Per Statement:	\$28,785.81		
Book Balance:	\$28,785.81		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Checks			
13101	1/16/2026	Card Services Center	24.91
13103	1/27/2026	Blaine Davis Computing Corp.	64.31
13105	2/2/2026	NEXT, POWERED BY NAEC, LLC	34.13
13106	2/2/2026	Entergy	304.15
13107	2/2/2026	Entergy	573.00
13108	2/2/2026	H4 Sanitation, LLC	5,025.00
13109	2/3/2026	Verizon Wireless	39.20
13110	2/3/2026	AirMed Care Network	27.00
13111	2/3/2026	Sewer Operating Fund	4,634.09
13113	2/3/2026	FNBC	1,092.47
13114	2/4/2026	Ash Flat Auto Parts	82.54
13115	2/5/2026	TRACTOR SUPPLY CREDIT PLAN	182.96
13116	2/6/2026	North Arkansas Electric Co-op	896.48
13117	2/11/2026	Sharp Office Supply	159.43
13118	2/11/2026	Murphy Oil Co.	816.06
13119	2/11/2026	Card Services Center	127.00
13120	2/11/2026	Thayer LP Gas, LLC	178.00
13121	2/12/2026	City of Ash Flat	4,825.43
13122	2/12/2026	City of Ash Flat	5,781.71
13123	2/23/2026	U.S.P.S.	231.80
DRAFTED	2/6/2026	Dept. of Finance & Administrat, Sales	2,704.00
DRAFTED	2/17/2026	VANCO Payment Solutions	6.00
DRAFTED	2/20/2026	FNBC	682.00
		Cleared Checks Totals	28,491.67

Cleared Deposits			
2026-02-01	2/4/2026	2/4/2026 Deposit	882.23
2026-02-02	2/5/2026	2/5/2026 Deposit	1,343.59
2026-02-03	2/6/2026	2/6/2026 Deposit	657.67
2026-02-04	2/9/2026	2/9/2026 Deposit	3,534.44
2026-02-05	2/10/2026	2/10/2026 Deposit	924.17
2026-02-06	2/17/2026	2/17/2026 Deposit	12,507.66
2026-02-07	2/27/2026	2/27/2026 Deposit	45.78
879306	1/30/2026	Daily Receipts	25.00
879313	2/2/2026	Daily Receipts	173.94
879314	2/2/2026	Daily Receipts	1,399.97
879315	2/3/2026	Daily Receipts	35.78
879316	2/3/2026	Daily Receipts	713.40

Ref #	Date	Name	Amount
Cleared Deposits			
879317	2/3/2026	Daily Receipts	379.57
879318	2/4/2026	Daily Receipts	710.51
879319	2/4/2026	Daily Receipts	132.22
879323	2/5/2026	Daily Receipts	62.92
879324	2/5/2026	Daily Receipts	81.00
879325	2/5/2026	Daily Receipts	155.53
879326	2/5/2026	Daily Receipts	207.98
879327	2/5/2026	Daily Receipts	389.79
879328	2/5/2026	Daily Receipts	2,171.87
879332	2/6/2026	Daily Receipts	263.28
879335	2/9/2026	Daily Receipts	119.69
879336	2/9/2026	Daily Receipts	629.45
879337	2/9/2026	Daily Receipts	254.94
879340	2/10/2026	Daily Receipts	66.67
879341	2/10/2026	Daily Receipts	116.73
879342	2/10/2026	Daily Receipts	383.69
879345	2/11/2026	Daily Receipts	218.68
879346	2/11/2026	Daily Receipts	701.57
879347	2/11/2026	Daily Receipts	1,807.03
879348	2/12/2026	Daily Receipts	56.23
879349	2/12/2026	Daily Receipts	880.70
879350	2/12/2026	Voided Receipt	0.00
879351	2/12/2026	Daily Receipts	1,553.66
879352	2/13/2026	Daily Receipts	187.65
879353	2/13/2026	Daily Receipts	205.10
879354	2/17/2026	Daily Receipts	466.97
879357	2/18/2026	Daily Receipts	444.03
879358	2/18/2026	Daily Receipts	151.45
879359	2/19/2026	Daily Receipts	748.36
879360	2/19/2026	Daily Receipts	48.14
879361	2/20/2026	Daily Receipts	699.63
879362	2/20/2026	Daily Receipts	31.92
879363	2/23/2026	Daily Receipts	115.75
879365	2/23/2026	Daily Receipts	61.79
879366	2/24/2026	Daily Receipts	154.82
879367	2/24/2026	Daily Receipts	759.73
879368	2/24/2026	Daily Receipts	30.32
879369	2/25/2026	Daily Receipts	169.00
879370	2/25/2026	Daily Receipts	420.28
879371	2/27/2026	Daily Receipts	336.99
879373	2/27/2026	Interest Income	0.48
Cleared Deposits Totals			38,619.75

Outstanding Checks

13112	2/3/2026	Badger Meter	478.66
Returned Ck	9/12/2025	Returned Check	82.06
Returned CK	10/15/2025	Returned Check	77.35
Outstanding Checks Totals			638.07

City of Ash Flat

Statement Date 02/27/2026
Accounts Water Fund Spec Sav -#10224935
Companies Ash Flat Water Fund

FEB 27 2026

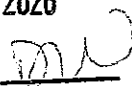
Approved By: 

Statement Balance:	\$82,669.70		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.17
<hr/>			
Reconciled Balance Per Statement:	\$82,669.70		
Book Balance:	\$82,669.70		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
879375	2/27/2026	Interest Income	3.17
		Cleared Deposits Totals	3.17

City of Ash Flat

Statement Date 02/27/2026
 Accounts Water Deprec Fund #1000694
 Companies Ash Flat Water Fund

FEB 27 2026
 Approved By: 

Statement Balance:	\$33,265.10		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$1,092.47)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$5.08
<hr/>			
Reconciled Balance Per Statement:	\$33,265.10		
Book Balance:	\$33,265.10		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
13113	2/3/2026	FNBC	(1,092.47)
Cleared Checks Totals			(1,092.47)
Cleared Deposits			
879374	2/27/2026	Interest Income	5.08
Cleared Deposits Totals			5.08

City of Ash Flat

Statement Date 02/27/2026
Accounts Water Rev Bond Fund CD #5876
Companies Ash Flat Water Fund

FEB 27 2026

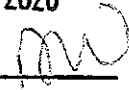
Approved By: MW

Statement Balance:	\$6,501.72		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$8.05
<hr/>			
Reconciled Balance Per Statement:	\$6,501.72		
Book Balance:	\$6,501.72		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
879376	2/27/2026	Interest Income	8.05
Cleared Deposits Totals			8.05

City of Ash Flat

FEB 27 2026

Approved By: 

Statement Date 02/27/2026
Accounts Water Co. Dep Fund CD #5878
Companies Ash Flat Water Fund

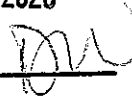
Statement Balance:	\$2,534.16		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$3.14
Reconciled Balance Per Statement:	\$2,534.16		
Book Balance:	\$2,534.16		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
879377	2/27/2026	Interest Income	3.14
		Cleared Deposits Totals	3.14

City of Ash Flat

Statement Date 02/27/2026
Accounts Debt Res 1991 Bnd CD 2837586
Companies Ash Flat Water Fund

FEB 27 2026

Approved By: 

Statement Balance:	\$2,204.87		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$2.73
<hr/>			
Reconciled Balance Per Statement:	\$2,204.87		
Book Balance:	\$2,204.87		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
879378	2/27/2026	Interest Income	2.73
		Cleared Deposits Totals	2.73

City of Ash Flat

Statement Date 02/27/2026
Accounts Drug Control Fund Ck#10346507
Companies Drug Control Fund

FEB 27 2026

Approved By: *[Signature]*

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

Ref #	Date	Name	Amount
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Totals _____

Statement Date 02/27/2026
 Accounts First Natl Banking Co #15222
 Companies City of Ash Flat

City of Ash Flat

FEB 27 2026

Approved By: 

Statement Balance:	\$99,812.88		
- Outstanding Checks:	\$20,835.78	Cleared Checks:	82 \$161,348.95
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	45 \$162,858.52
<hr/>			
Reconciled Balance Per Statement:	\$78,977.10		
Book Balance:	\$78,977.10		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
00811	2/3/2026	APERS	3,994.41
00812	2/5/2026	Dept of Finance & Admin, (WH)	1,824.14
00813	2/17/2026	IRS	6,482.36
00814	2/19/2026	APERS	3,512.05
00815	2/27/2026	IRS	6,090.48
26-02-ACFPWSt	2/13/2026	Direct Deposits	31,211.51
26-02-ACFPWSt	2/27/2026	Direct Deposits	29,161.92
39199	1/5/2026	Dana Wiest	39.90
39225	1/14/2026	Ables, William Blair	44.32
39229	1/14/2026	Nicholson, Regan S	33.25
39232	1/14/2026	Rose, Steven R	55.41
39251	1/16/2026	Card Services Center	6,082.09
39252	1/20/2026	Brightspeed	302.22
39259	1/27/2026	Arkansas Crime Information Center	45.68
39260	1/27/2026	Sharp Co. Regional Airport Authority	1,250.00
39261	1/27/2026	Sharp Co. 911 Central Dispatch	1,625.00
39262	1/27/2026	Tri-Cnty Solid Waste Disp. Ath.	2,382.00
39263	1/27/2026	International Code Council, Inc	405.00
39264	1/27/2026	Blaine Davis Computing Corp.	2,052.66
39266	1/30/2026	Municipal Health Benefit Fund	9,059.87
39267	1/30/2026	Legal Shield	18.95
39268	1/30/2026	Globe Life Liberty National Life Division	906.55
39269	1/30/2026	AFLAC	481.88
39270	1/30/2026	Colonial Life & Accident Insurance Co.	40.48
39271	2/2/2026	Smith, Linda K	160.00
39272	2/2/2026	Ash Flat Water Co.	96.07
39273	2/2/2026	Eagle Pest Management, LLC	46.05
39274	2/2/2026	Meadows Chrysler Dodge Jeep Ram LLC	75.76
39275	2/2/2026	Acutraq Background Screening	35.75
39276	2/2/2026	NEXT, POWERED BY NAEC, LLC	160.43
39277	2/2/2026	NEXT, POWERED BY NAEC, LLC	86.90
39278	2/2/2026	NEXT, POWERED BY NAEC, LLC	183.25
39279	2/2/2026	NEXT, POWERED BY NAEC, LLC	144.77
39280	2/2/2026	Entergy	400.94
39281	2/2/2026	Entergy	137.13
39282	2/2/2026	Entergy	170.23
39283	2/2/2026	Entergy	62.71
39284	2/2/2026	Entergy	306.00

Ref #	Date	Name	Amount
Cleared Checks			
39285	2/2/2026	Entergy	608.32
39286	2/2/2026	DirtWorks	200.00
39287	2/2/2026	FNBC	5,400.00
39288	2/3/2026	Verizon Wireless	1,115.81
39289	2/3/2026	H4 Sanitation, LLC	133.11
39290	2/4/2026	Cintas Corp	410.21
39291	2/4/2026	Spring River Area Chamber	30.00
39292	2/4/2026	Arkansas Quality Stone	806.99
39293	2/4/2026	Enveloc, Inc.	8.25
39294	2/4/2026	Johnson Supply, Inc.	25.20
39295	2/4/2026	Johnson Supply, Inc.	145.00
39296	2/5/2026	KSAR FM 92.3	390.00
39297	2/6/2026	North Arkansas Electric Co-op	79.62
39298	2/9/2026	WCN of Arkansas, Inc.	522.79
39299	2/9/2026	WCN of Arkansas, Inc.	541.23
39300	2/9/2026	WEX Bank	42.90
39301	2/11/2026	Southern Tire Mart, LLC	803.46
39302	2/11/2026	United Police Supply	260.43
39303	2/11/2026	O'Reilly Automotive, Inc.	628.63
39304	2/11/2026	Sharp Office Supply	139.68
39305	2/11/2026	Batesville Typewriter Co Inc	300.38
39306	2/11/2026	Murphy Oil Co.	2,230.48
39307	2/10/2026	Creative Entropy, Inc.	165.00
39308	2/10/2026	Entergy	761.51
39309	2/10/2026	Entergy	1,171.03
39310	2/11/2026	Card Services Center	3,116.07
39311	2/11/2026	Izard County Propane-MEL	1,956.51
39312	2/11/2026	Eagle Pest Management, LLC	695.80
39313	2/12/2026	Al Williams & Son Nursery, Inc.	2,364.00
39314	2/12/2026	Keefer, Abraham Samuel	200.00
39315	2/13/2026	Ash Flat Tire and Lube LLC	253.72
39316	2/13/2026	DISH	124.72
39318	2/17/2026	Keefer, Abraham Samuel	640.00
39319	2/17/2026	Brightspeed	302.22
39320	2/17/2026	Arkansas Crime Information Center	23.79
39321	2/17/2026	B & B Rentals Tools & Equipment	747.27
39323	2/18/2026	North Arkansas Electric Co-op	1,707.74
39326	2/25/2026	FNBC	4,500.00
39327	2/25/2026	FNBC	1,100.00
39330	2/25/2026	Tri County Farm and Home	937.15
39332	2/26/2026	LOPFI	2,721.25
39338	2/27/2026	FNBC	1,784.11
DRAFTED	2/3/2026	LOPFI	9,365.20
DRAFTED	2/27/2026	LOPFI	2,721.25
Cleared Checks Totals			161,348.95

Cleared Deposits

2026-02-01	2/2/2026	2/2/2026 Deposit	47.50
2026-02-02	2/6/2026	2/6/2026 Deposit	50.00
2026-02-03	2/10/2026	2/10/2026 Deposit	1,295.68
2026-02-04	2/12/2026	2/12/2026 Deposit	20,682.14
2026-02-05	2/13/2026	2/13/2026 Deposit	50.00
2026-02-06	2/17/2026	2/17/2026 Deposit	165.00
2026-02-07	2/17/2026	2/17/2026 Deposit	631.83
2026-02-08	2/20/2026	2/20/2026 Deposit	28.13
2026-02-09	2/25/2026	2/25/2026 Deposit	138,391.89

Ref #	Date	Name	Amount
Cleared Deposits			
2026-02-10	2/26/2026	2/26/2026 Deposit	692.00
559572	2/4/2026	Daily Receipts	82.00
559576	2/11/2026	Daily Receipts	399.50
559587	2/23/2026	Daily Receipts	175.00
559595	2/26/2026	Voided Receipt	0.00
559596	2/26/2026	Daily Receipts	75.00
559597	2/27/2026	Interest Income	7.85
646980	2/3/2026	Daily Receipts	25.00
646981	2/5/2026	Daily Receipts	25.00
646991	2/18/2026	Daily Receipts	25.00
736073	2/9/2026	Daily Receipts	10.00
Cleared Deposits Totals			162,858.52

Outstanding Checks

38976	10/14/2025	Heithoff, Beau G	99.73
39227	1/14/2026	Heithoff, Beau G	132.98
39317	2/17/2026	Survival Flight	420.00
39322	2/18/2026	Survival Flight	1,020.00
39324	2/23/2026	AR Dept. of Health - Env	52.50
39325	2/23/2026	Cushman forest products inc.	94.50
39328	2/25/2026	Meadows Chrysler Dodge Jeep Ram LLC	87.31
39329	2/25/2026	GALLS, LLC	595.17
39331	2/25/2026	GuardDog Security	706.48
39333	2/27/2026	AFLAC	481.88
39334	2/27/2026	Legal Shield	18.95
39335	2/27/2026	Colonial Life & Accident Insurance Co.	40.48
39336	2/27/2026	Municipal Health Benefit Fund	9,012.75
39337	2/27/2026	Globe Life Liberty National Life Division	906.55
39339	2/27/2026	LOPFI	7,166.50
Outstanding Checks Totals			20,835.78

Statement Date 02/27/2026
Accounts Special Savings #1135409
Companies City of Ash Flat

City of Ash Flat

FEB 27 2026

Approved By: DW

Statement Balance:	\$342,951.00		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	4 \$70,635.50
Reconciled Balance Per Statement:	\$342,951.00		
Book Balance:	\$342,951.00		
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
559574	2/10/2026	Daily Receipts	3,400.39
559580	2/12/2026	Daily Receipts	(10,000.00)
559584	2/17/2026	Daily Receipts	77,189.66
559598	2/27/2026	Interest Income	45.45
		Cleared Deposits Totals	70,635.50

City of Ash Flat

Statement Date 02/27/2026
 Accounts Police Spec. Savings-1235894
 Companies City of Ash Flat

FEB 27 2026

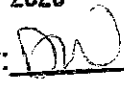
Approved By: 

Statement Balance:	\$28,319.03		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$1,784.11)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$2,320.06
<hr/>			
Reconciled Balance Per Statement:	\$28,319.03		
Book Balance:	\$28,319.03		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
39338	2/27/2026	FNBC	(1,784.11)
Cleared Checks Totals			(1,784.11)
Cleared Deposits			
736072	2/6/2026	Daily Receipts	2,316.06
736075	2/27/2026	Interest Income	4.00
Cleared Deposits Totals			2,320.06

City of Ash Flat

Statement Date 02/27/2026
Accounts Library Saving Acct - 10112290
Companies City of Ash Flat

FEB 27 2026
Approved By: 

Statement Balance:	\$1,522.56		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.02
<hr/>			
Reconciled Balance Per Statement:	\$1,522.56		
Book Balance:	\$1,522.56		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
559599	2/27/2026	Interest Income	0.02
Cleared Deposits Totals			0.02

City of Ash Flat

Statement Date 02/27/2026
 Accounts Fire Spec. Savings-1235902
 Companies City of Ash Flat

FEB 27 2026

Approved By: DNO

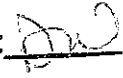
Statement Balance:	\$7,379.40		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$1.13
<hr/>			
Reconciled Balance Per Statement:	\$7,379.40		
Book Balance:	\$7,379.40		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
646996	2/27/2026	Interest Income	1.13
Cleared Deposits Totals			1.13

City of Ash Flat

Statement Date 02/27/2026
Accounts Fire Bond Debt Res #10214642
Companies City of Ash Flat

FEB 27 2026

Approved By: 

Statement Balance:	\$510.73		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.01
<hr/>			
Reconciled Balance Per Statement:	\$510.73		
Book Balance:	\$510.73		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
646997	2/27/2026	Interest Income	0.01
		Cleared Deposits Totals	0.01

City of Ash Flat

FEB 27 2026

Approved By: 

Statement Date 02/27/2026
 Accounts LOPFI Fund Ckg # 123695
 Companies LOPFI Fund

Statement Balance:	(\$6,130.36)		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 \$12,377.99
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	3 \$2,721.27
<hr/>			
Reconciled Balance Per Statement:	(\$6,130.36)		
Book Balance:	(\$6,130.36)		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
DRAFTED	2/3/2026	LOPFI	2,490.24
DRAFTED	2/27/2026	LOPFI	9,887.75
Cleared Checks Totals			12,377.99
Cleared Deposits			
295880	2/27/2026	Daily Receipts	2,721.25
295881	2/27/2026	Voided Receipt	0.00
295883	2/27/2026	Interest Income	0.02
Cleared Deposits Totals			2,721.27

2026 Monthly City General Income & Expenses

City, Fire & Police Dept

		JANUARY	FEBRUARY
Income		Amount	Amount
City Sales Tax		\$103,945.16	\$119,404.92
City Sales Tax - Ozarka College	add. 2/25/20	\$38,979.43	\$44,776.85
County Sales Tax		\$17,115.74	\$18,786.97
County Turnback		\$4,923.28	\$177.16
Drug Control Fund (for PD only)		\$0.00	\$0.00
State Turnback		\$2,295.91	\$1,163.42
District Court Inc.		\$1,010.50	\$2,316.06
Rural Fire Protection Dues		\$434.75	\$507.80
Franchise Tax		\$18,674.83	\$3,482.39
Library - Fines/Copies/Sales/Don./State Aid		\$342.75	\$651.50
Rent Income (Park - Community Center)		\$125.00	\$865.00
Sale of Fixed Assets		\$0.00	\$0.00
Grant Income		\$0.00	\$0.00
All Other Income (plus Interests) & LOAN		\$3,402.41	\$77,852.88
Transf. from City Svgs. & PD Sp. Svgs.		\$0.00	\$0.00
Total Income		\$191,249.76	\$269,984.95
Expenses		Amount	Amount
APERS (Monthly)		\$4,720.31	\$4,242.57
Capital Improvement/Expenditures		\$0.00	\$0.00
Clothing Allowance (Keith, Marc, FD&PD)		\$860.51	\$1,599.78
Contract Labor (mostly Linda Smith)		\$300.00	\$160.00
Equipment		\$0.00	\$0.00
Insurance - AD&D (Yearly)		\$0.00	\$0.00
Insurance - FDIR (Yearly)		\$0.00	\$0.00
Insurance - Property		\$0.00	\$0.00
Insurance - Vehicle		\$0.00	\$0.00
Ozarka College - Transfer Out	added 2/25	\$38,979.43	\$44,776.85
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		\$7,416.64	\$7,416.64
LOPFI (Monthly) - ER		\$8,375.38	\$19,252.95
Library - Maint. & Repair		\$3,500.00	\$144.87
Library - Utilities		\$672.99	\$716.63
Library - Expense (all other)		\$1,347.07	\$1,910.21
LOAN - CH/PPD/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		\$104.64	\$196.18
Maint & Repair - General		\$25.71	\$2,304.72
Maint & Repairs - Vehicles		\$465.72	\$1,382.79
Maint & Repairs - Mowers		\$0.00	\$0.00
Radio Announcements		\$200.00	\$390.00
Publications & Subscriptions		\$0.00	\$0.00
Salaries (Gross)	City	\$10,867.65	\$9,402.77
	Library	\$5,120.83	\$4,920.86
	Admin	\$8,379.14	\$8,379.14
	Council	\$0.00	\$0.00
	Fire	\$19,423.05	\$21,854.60
	Police	\$21,328.44	\$22,367.94
	Street	\$4,096.05	\$2,936.51
	Water	\$8,118.75	\$7,140.73
	Planning & Zoning	\$0.00	\$0.00
	Fire Run Reimbursement	\$1,380.00	\$0.00
Federal Withholding Tax		\$3,497.46	\$3,598.90
Medicare Tax		\$1,119.42	\$1,095.27
Social Security Tax		\$3,645.69	\$3,391.70
State Withholding Tax		\$1,824.14	\$1,793.33
State Unemployment Tax		\$138.17	\$115.75
Fuel (Diesel) *- Reg. (Red Off Road)		\$279.34	\$435.33
Fuel (Gasoline) & Mower		\$1,812.79	\$1,858.09
Supplies - Office		\$221.79	\$139.68
Supplies (all other)		\$1,628.97	\$4,594.41
All Utilities		\$8,363.54	\$8,348.67
All Other Expenses		\$30,280.17	\$5,029.61
Security Upgrades (Park)		\$0.00	\$0.00
SC Regional Airport //Central Dispatch/iri-Cnty,Recycl.		\$5,257.00	\$0.00
Total Expenses		\$214,750.79	\$202,897.48

2/17 MPP-Roof Damage Ball Park
\$77,189.66

(2 Months & Error)

*Start Sept.2023

Jan-Eco.Devel.\$5k /Worker's Comp.\$13,400.12

1st Quarter

2026 Monthly Street Fund Income & Expenses
Street Fund

	JANUARY	FEBRUARY
Income	Amount	Amount
3 Mill Road Tax	\$2,221.64	\$79.94
State Electric Vehicle Reg. Fee	\$34.34	\$35.01
State Hwy Turnback	\$6,524.53	\$8,296.77
State Hwy 4 Lane Turnback (No longer)	\$0.00	\$0.00
Interest Income	\$2.74	\$2.64
Federal Funding (ARDOT)	\$0.00	\$0.00
Misc. - Other Income	\$0.00	\$0.00
Transfer from Savings	\$0.00	\$0.00
Total Income	\$8,783.25	\$8,414.36
Expenses	Amount	Amount
Clothing Allowance(Virgil)	\$111.18	\$0.00
Contract Labor	\$0.00	\$6,200.00
Equipment	\$3,127.88	\$0.00
Equipment - Office	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00
Fees & Dues	\$309.89	\$6.00
Fuel (Diesel) (split)	\$139.67	\$217.67
Fuel (Gasoline) (split)	\$616.09	\$598.39
Insurance - Bond	\$0.00	\$0.00
Insurance - Property	\$0.00	\$0.00
Insurance - Vehicle	\$0.00	\$0.00
Maint & Repair- Equipment	\$259.54	\$37.09
Maint & Repair - General	\$0.00	\$0.00
Maint & Repair - Traffic Light	\$0.00	\$295.00
Maint & Repair - Vehicles	\$781.02	\$462.10
Publications & Subscriptions	\$0.00	\$0.00
Supplies	\$256.86	\$433.34
Supplies - Office	\$0.00	\$0.00
Supplies - Street Signs	\$0.00	\$0.00
Utilities	\$2,861.17	\$2,959.74
Vehicle Purchase	\$0.00	\$0.00
Mat/Gravel/Patching	\$0.00	\$279.05
All other expenses	\$0.00	\$0.00
Transfer to General Fund	\$0.00	\$0.00
Total Expenses	\$8,463.30	\$11,488.38

Birkhead - Trees

**2026 Monthly Income & Expenses
Water Operating**

	JANUARY	FEBRUARY
Income	Amount	Amount
Water Collections	\$31,722.98	\$33,835.18
Connect/ Tapping Fees	\$200.00	\$125.00
Transfer from Other Funds	\$0.00	\$0.00
Transfer from Water Savings	\$0.00	\$0.00
All other income (Interest+)	\$295,038.05	\$22.65
Reimbursement (FROM SEWER)	\$0.00	\$0.00
Insurance Settlement	\$0.00	\$0.00
Total Income	\$326,961.03	\$33,982.83
Expenses		
AirMed Care Memberships	\$27.00	\$27.00
* APERS	\$2,039.76	\$1,192.51
* Insurance - Employee	\$927.08	\$955.67
* Reimb of payrolls	\$14,422.01	\$8,458.96
Bankcard Exp. (VANCO)	\$10.00	\$6.00
Clothing Allowance-Alex	\$285.04	\$182.96
Contract Labor	\$0.00	\$0.00
Engineering Fees	\$0.00	\$0.00
Fees & Dues	\$1,317.16	\$6.00
Fuel (Diesel) - (Split)	\$139.67	\$217.67
Fuel (Gasoline/mowers) split	\$604.27	\$598.39
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.	\$130.09	\$0.00
Maint & Repair - General	\$96.68	\$178.00
Maint & Repair - Pumps	\$2,362.42	\$0.00
Maint & Repair - Vehicles	\$0.00	\$0.00
Postage Expense	\$0.00	\$231.80
Publications & Subscriptions	\$0.00	\$0.00
RECDS/FMHA	\$682.00	\$682.00
Sales Tax Paid	\$2,575.00	\$2,704.00
Supplies	\$518.25	\$203.54
Supplies - Office	\$0.00	\$159.43
Training & Education	\$0.00	\$0.00
Trash Expense (residential)	\$5,365.96	\$5,025.00
Utilities	\$2,344.31	\$2,325.62
Equipment	\$0.00	\$0.00
Vehicle Purchase	\$0.00	\$0.00
All other expenses	\$80.41	\$0.00
Transfer to Sewer Fund	\$295,000.00	\$0.00
Total Expenses	\$328,927.11	\$23,154.55

Jan-\$295K deposited in Error BOND 2026-01
(Still owed \$46,000)

Jan - To Pump Svgs. For BOND 2026-01

(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

**2026 Monthly Income & Expenses
Sewer Operating**

	JANUARY	FEBRUARY
Income	Amount	Amount
Sewer Collections	\$23,751.73	\$24,045.69
Transfer from Other Fund	\$0.00	\$0.00
Connect/Tapping Fees	\$0.00	\$0.00
All Other Income (Pump Svgs.)	\$295,000.00	\$0.00
All Other Income (Interests+)	\$140.39	\$149.32
Sale of Fixed Asset	\$0.00	\$0.00
Transferred from Pump Svgs.	\$0.00	\$0.00
Total Income	\$318,892.12	\$24,195.01
Expenses		
AS&W Loan Payment (in Jan.)	\$11,655.63	\$0.00
Capital Improvement	\$0.00	\$0.00
Clothing Allow. - X	\$0.00	\$0.00
Contract Labor	\$0.00	\$0.00
Engineering Fees	\$1,710.00	\$1,230.00
Equipment	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00
Equipment - Sewer pumps	\$0.00	\$0.00
Fees & Dues	\$443.16	\$6.00
Fuel (Diesel) - (split)	\$139.67	\$217.67
Fuel (Gasoline) Split	\$604.27	\$598.39
Insurance - Bond	\$0.00	\$0.00
Insurance - Property	\$0.00	\$0.00
Insurance - Vehicle	\$0.00	\$0.00
Laboratory Testing	\$334.00	\$458.00
Lift Station Cleanout	\$0.00	\$0.00
Line Extension	\$0.00	\$0.00
Loan - Lift Station (Sharp St./Emerson)	\$13,200.00	\$3,200.00
Loan - Lift Station (Emerson)	\$56,185.19	\$0.00
Loan - '23 Dodge Ram -Pump Truck	\$2,000.00	\$2,000.00
Maint & Repair - Equipment	\$65.77	\$0.00
Maint & Repair - General	\$0.00	\$679.27
Maint & Repair - Office Eq.	\$32.89	\$0.00
Maint & Repair - Pumps	\$0.00	\$11.03
Maint & Repair - Vehicles	\$0.00	\$0.00
Postage Expense	\$233.02	\$0.00
Publications & Subscriptions	\$0.00	\$579.33
RECDS/FMHA	\$1,669.00	\$0.00
Supplies	\$7,376.31	\$177.66
Supplies - Office	\$0.00	\$159.43
Training & Education	\$0.00	\$0.00
Utilities	\$4,629.26	\$2,095.83
Vehicle Purchase	\$0.00	\$0.00
All Other Expenses	\$0.00	\$0.00
Transfer to Water Savings	\$0.00	\$0.00
Total Expenses	\$100,278.17	\$11,412.61

Jan-BOND 2026-01 Proceeds
In Pump Svgs.

Jan-BOND 2026-01 (\$10K to lawyer)
Jan-(Merged w/ 2026-01)

(now owe \$46K)-Was \$52K

STILL OWED - to Jack Tyler Engineering - \$24,628.38 As of 3/5/26
(June 2024 borrowed \$52K from Water Sp. Svgs. to pay bills-Jack Tyler Engineering \$20K.)

Having to make payments

Actual Income Totals Per Month								
Month	City Sales Tax		County Sales Tax		Franchise Fees		Street	
	2025	2026	2025	2026	2025	2026	2025	2026
January	\$112,334.25	\$103,945.16	\$16,759.10	\$17,115.74	\$2,603.10	\$18,674.83	\$10,466.49	\$8,783.25
February	\$117,708.26	\$119,404.92	\$17,628.97	\$18,786.97	\$16,230.87	\$3,482.39	\$8,150.56	\$8,414.36
March	\$92,999.54		\$15,097.75		\$3,494.77		\$7,382.58	
April	\$95,755.21		\$15,970.64		\$20,330.49		\$10,269.41	
May	\$103,737.22		\$17,123.02		\$3,044.68		\$330,703.57	
June	\$112,535.93		\$17,969.33		\$3,389.36		\$13,127.81	
July	\$110,591.13		\$18,114.96		\$16,883.77		\$8,861.44	
August	\$111,371.12		\$18,591.31		\$3,618.37		\$8,529.53	
September	\$108,902.78		\$18,893.29		\$4,019.60		\$8,734.06	
October	\$107,797.62		\$18,484.38		\$24,010.56		\$12,652.92	
November	\$103,774.92		\$17,353.85		\$3,227.95		\$13,422.52	
December	\$107,635.88		\$17,361.29		\$2,652.80		\$10,057.44	
Total Year	\$1,285,143.86	\$223,350.08	\$209,347.89	\$35,902.71	\$103,506.32	\$22,157.22	\$442,358.33	\$17,197.61

(ARDOT PV bridge)2025

Payroll Totals Per Month (Gross Earnings)												
Month	City/Ad/Lib		City/Ad/Lib		Police		Fire		Water		Street	
	2025 Including Taxes	2026 Including Taxes	2025 Including Taxes	2026 Including Taxes	2025 Including Taxes	2026 Including Taxes	2025 Including Taxes	2026 Including Taxes	2025 Including Taxes	2026 Including Taxes	2025 Including Taxes	2026 Including Taxes
January	\$26,617.32	\$24,367.62	\$21,741.00	\$21,328.44	\$22,033.82	\$20,803.05	\$10,728.64	\$8,118.75	\$3,823.92	\$4,096.05	\$3,823.92	\$4,096.05
February	\$24,235.78	\$22,702.77	\$21,014.05	\$22,367.94	\$20,402.25	\$21,854.60	\$13,314.52	\$7,140.73	\$2,944.08	\$2,936.51	\$2,944.08	\$2,936.51
March	\$25,152.55		\$22,304.31		\$18,156.69		\$7,547.15		\$3,274.02		\$3,274.02	
April	\$27,387.73		\$20,831.90		\$20,712.80		\$8,056.07		\$3,164.04		\$3,164.04	
May	\$26,164.17		\$20,622.54		\$20,471.03		\$7,487.09		\$3,464.37		\$3,464.37	
June	\$25,605.34		\$20,153.02		\$18,536.05		\$7,011.84		\$2,994.84		\$2,994.84	
July	\$26,256.15		\$21,843.97		\$18,959.62		\$8,105.30		\$3,637.80		\$3,637.80	
August	\$24,971.45		\$23,007.59		\$20,451.38		\$7,724.24		\$3,045.60		\$3,045.60	
September	\$25,780.45		\$21,001.09		\$16,888.15		\$7,623.82		\$3,147.12		\$3,147.12	
October	\$25,909.65		\$24,629.36		\$19,448.85		\$7,552.81		\$3,350.16		\$3,350.16	
November	\$20,676.39		\$32,836.87		\$20,395.50		\$6,606.79		\$3,341.70		\$3,341.70	
December	\$27,708.71		\$25,322.72		\$19,478.14		\$8,281.25		\$3,743.08		\$3,743.08	
Totals	\$306,465.69	\$47,070.39	\$275,308.42	\$43,696.38	\$235,934.28	\$42,657.65	\$100,039.52	\$15,259.48	\$39,930.73	\$7,032.56	\$39,930.73	\$7,032.56

Ozarka Sales Tax - .375% of City Sales Tax Income		
Month	2025	2026
January	\$42,125.34	\$38,979.43
February	\$44,140.60	\$44,776.85
March	\$34,874.83	
April	\$35,908.21	
May	\$38,901.46	
June	\$42,200.97	
July	\$41,471.67	
August	\$41,764.17	
September	\$40,838.54	
October	\$40,424.11	
November	\$38,915.59	
December	\$40,363.45	
Totals	\$481,928.94	\$83,756.28

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

February 9, 2026

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

Fire Dept./City Hall/Police Dept.	~ \$213,529.53	As of 2/3/2026	Pay Monthly \$5,400 *
Fire Dept. – Freightliner (E-1)	~ \$118,388.10	As of 2/13/2026	Pay Monthly \$4,500 *
Fire Dept. – 2025 Chev. Tahoe (Chief)	~ \$48,070.80	As of 2/18/2026	Pay Monthly \$1,100 *
Sewer Dept. – 2023 Dodge Ram	~ \$4,726.33	As of 2/11/2026	Pay Monthly \$2,000 *
Sewer Dept. – Lift Station (Emerson)	~ \$0	As of 1/5/2026	Pay Monthly \$2,000 *
Sewer Dept – Lift Station (Sharp St./Emerson)	~ \$294,184.25	As of 2/5/2026	Pay Monthly \$3,200 *

****January 2026 – Combining New BOND (Sharp St.) with Emerson Lift Station Bond (\$295,000)****

Sewer – WEP-1-1 (was 92-02)	~ \$7,112.95	As of 12/31/2025	Pay Monthly \$1,669.00
Water – WEP-2-1 (was 91-04)	~ \$47,039.94	As of 12/31/2025	Pay Monthly \$682.00
Sewer – WSSW-96-02-D	~ \$96,816.57	As of 1/6/2026 (principal only)	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: \$342,951.00	\$183,977.95	(To be used on certain projects only!)
Fire Special Savings: \$7,379.40		
Police Special Savings: \$29,851.03	(To be used on certain projects only!)	\$25.00 + \$20,025.42 + \$6,140.66 (for Axon so far) + Holiday Pay-\$1,804.06
	= TOTAL \$27,995.14	

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

Library Savings: \$1,522.56	\$178.04 (Donations)
Water Special Savings: \$82,669.70	\$1,691.14 (To be used toward Roof damage on Well House#2)
Sewer Pump Savings: \$239,403.71	\$218,814.81 (BOND Sharp St. Pump Station/\$10,323.74-Remns. Ins. Claim 132 Gin Hill Rd). *NOT all expenses have been subtracted from savings.*
Sewer Special Savings: USED ONLY at end of year for WSSW Loan	
Street Dept. Savings: \$21,161.71	<u>Checking:</u> \$48,236.22 (\$15,434.35 remains of ARDOT \$320,960&\$4K from Cherry's Scrap)

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

****SEWER - OWED TO JACK TYLER ENGINEERING - \$24,628.38 (as of 3/1/26)**
~ Making Payments BUT also have New bills to pay