

# ASH FLAT CITY COUNCIL

## MEETING

February 12, 2026

**Present:**

**Larry Fowler, Mayor**

**Charlotte Goodwin, Recorder**

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

**Council Member Absent:** None

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

**Guests Present:** Bill Demmons, Tonya Traw, Diana Haselman, Sheryl Kelley, and George Kelley

### **MEETING CALLED TO ORDER/PLEDGE OF ALLEGIANCE**

The Ash Flat City Council met in regular session Thursday, 5:00 p.m. February 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, Mike Nix; Ward 2- Sean Himschoot, Danny Traw; Ward 3-Annette Wolverton, 5 Yeas/0-Nays/1-Absent *Council Member Kevin Grissom was absent*

### **PLEDGE OF ALLEGIANCE TO THE FLAG OF OUR COUNTRY**

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

### **AGENDA APPROVAL-February 12, 2026**

Mayor Fowler called for a motion to approve the February 12<sup>th</sup> 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, Nix, Traw, and Wolverton*  
*Vote Nay: None*

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

### MINUTES-January 12, 2026

Mayor Fowler called for a motion to approve the minutes of the regular January 12<sup>th</sup> council meeting. *Council member Fred Goodwin made the motion, seconded by Council member Sean Himschoot, the roll having been called, and with the consent of all the members present, approved the meeting minutes as transcribed.* A roll call vote was taken. The following voice votes were recorded: *Vote Yea: Himschoot, Nix, Traw, Wolverton, and Goodwin* *Vote Nay: None*

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

### DEPARTMENT REPORTS

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

*FIRE DEPT.* - Chief Bates gave the department report.

*POLICE DEPT.*- Chief Powell was absent. Lt. Rick Moore 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 was absent.

*LIBRARY* -Susan Funnel gave the report.

*PLANNING & ZONING*- Sean Himschoot, P&Z Chair, stated the committee discussed various fees and adding 3 new members (See *Other Business*) to the P& Z committee

*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.

The mayor, council, and citizens expressed an appreciative thank you to all city departments that assisted with the snow and ice removal.

## UNFINISHED BUSINESS

### INSPECTION FEES & BUILDING FEES (A)

Sean Himschoot, Planning Chairman, stated the planning committee reviewed building and inspection fees from various cities. The fee schedule for Ash Flat, as approved by the planning committee, was in the council packets. (*See Attached*) Himschoot stated because the county doesn't offer building inspections or a Certificate of Occupancy, Ash Flat Planning has made provisions for county residents to purchase a building permit, pay the required fees, and this would give the city code enforcement officer permission to perform any/all necessary inspections. The cost for fees required for a project outside the city limits will double in price. A 20-mile radius from city hall for building projects outside the city was established. Mayor Fowler stated he learned from Arkansas Municipal League that the city can offer these services, but the inspector must be 'invited' and purchasing a city building permit would serve as the 'invitation'. Fowler stated the code officer cannot enforce city codes outside the city limits, but the international and state building codes must be adhered to outside the city limits. Following a discussion, *Council member Danny Traw 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 adoption of the Permit & Inspection Fee schedule as presented.* A roll call vote was taken. The following voice votes were recorded: *Vote Yea: Himschoot, Nix, Traw, Wolverton, Goodwin, and Grissom*  
*Vote Nay: None*

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

## NEW BUSINESS

### SHARE A HEART PROCLAMATION (E)

Mayor Fowler read the Share A **Heart** Proclamation proclaiming February 9<sup>th</sup> through February 15<sup>th</sup>, 2026, as "Ronald McDonald House Week."

### SHARP STREET LIFT STATION REHABILITATION (F)

Mayor Fowler introduced the bid information packet received from John Selig, P.E., Civil Engineer for the city. Fowler stated 5 bidders submitted

bids ranging from \$291,275.00 to \$185,000.00. In the correspondence received from Selig, he wrote, "after a review of the bids and checking bonding companies and contractor's licenses, it is the recommendation by Civil Engineering Associates, LLC, that the contract be awarded for the bid submitted by the lowest, responsive, responsible bidder, MMRS, LLC, in the amount of their bid, \$185,000.00." Mayor Fowler stated he'd accepted the bid from MMRS, LLC for the city. MMRS, LLC is waiting for the pumps to be built.

Regarding the bond approved by Ordinance 2025-12-1, water department borrowed \$295,000.00 for the pump replacement project, and \$10K was for attorney fees. To date we've paid a total of \$2,940.00 to the engineer. The Emerson pump station loan from 2 years ago has a payoff amount of \$56,185.19, which was combined with the new loan which has a balance of \$225,874.81 to cover the \$185,000.00 pump work. Fowler stated the city has 5 more lift stations in town. Four of those lift stations are designed as duplex pump stations, but they have only one pump in them. When those pumps go down, there's an overflow. Fowler stated after the Sharp Street pumping station project is completed, he would like to use the approximately \$40K remaining from the above loan to purchase pumps to make the necessary repairs.

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 bid from MMRS, LLC, in the amount of \$185,000.00.* A roll call vote was taken. The following voice votes were recorded: *Vote Yea: Himschoot, Nix, Traw, Wolverton, Goodwin, and Grissom* *Vote Nay: None*

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

### **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: Grissom, Himschoot, Nix, Traw, Wolverton, and Goodwin* *Vote Nay: None*

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

## OTHER BUSINESS

### NEW PLANNING & ZONING MEMBERS

Sean Himschoot, P&Z Chair, stated the committee discussed adding the following 3 new members to the Planning & Zoning committee: Tiffany Griffin, Adam Nicholson, and Ryan Pitts. Following further discussion, *Council member Fred Goodwin made the motion, seconded by Council member Annette Wolverton, the roll having been called, and with the consent of all the members present, approved appointing the three members as presented.* A roll call vote was taken. The following voice votes were recorded: *Vote Yea: Nix, Traw, Wolverton, Goodwin, Grissom, & Himschoot* *Vote Nay: None*  
*Motion carried with a roll call vote of 6-Yeas/0-Nays/0-Absent*

### 12' WATER LINE EXTENSION

Alex Martin, W/S Supt., told the council to run a 12-inch water line from Country Heritage to the Farmers Market it would take 1,500 feet of pipe for the project and will cost approximately \$52K. Martin stated he doesn't plan to extend 1,500 at one time, but will break it up. 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 extending the 12-inch water line.* A roll call vote was taken. The following voice votes were recorded: *Vote Yea: Goodwin, Grissom, Himschoot, Nix, Traw, and Wolverton* *Vote Nay: None*

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

### ADJOURNMENT

Having no further business to come before the council, Mayor Fowler called for a motion to adjourn. *Council member Annette Wolverton made the motion, seconded by Council member Fred Goodwin, and hearing no objections, the meeting adjourned. The time was 5:35 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, February 12, 2026.

PASSED and APPROVED this 12 day of March, 2026.



LARRY FOWLER, MAYOR

ATTEST:



CHARLOTTE GOODWIN, RECORDER



**A G E N D A**  
**ASH FLAT CITY COUNCIL**  
**5:00 P.M.**  
**FEBRUARY 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 February 12, 2026**  
**Consideration of Minutes for January 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. Building Fees, Code Insp Fees**
- B. \***
- C. \***
- D. \***

**NEW BUSINESS:**

- E. Share A Heart Proclamation**
- F. Sharp Street Lift Station Rehabilitation**
- 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.**

**FEBRUARY 12, 2026**

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

**AGENDA: February 12, 2026**

**MINUTES: January 12, 2026**

**BANK RECONCILIATION REPORTS**

**DEPARTMENT REPORTS**

**COMMITTEE REPORTS**

**UNFINISHED BUSINESS:**

**A. Building Fees, Coade Inspection Fees\***

**B. \***

**C. \***

**D. \***

**NEW BUSINESS:**

**E. Share A Heart Proclamation**

**F. Sharp Street Lift Station Rehabilitation**

**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**



Creation date: 2-4-2026

Next review: 12-7-2026

## **Permit and Inspection Fees**

**This is a compiled schedule of Fees to be charged for the issuance of permits and the work performed in relation to plan review, inspections required by code and other forms of regulation (i.e. State or Federal law, County or City Ordinance, etc.) by the city building official and other staff.**

**This list is to be re-evaluated in December of each year with changes or updates taking effect on January 1<sup>st</sup> of the new year.**

**Fees for all work (inspections or other) outside of the city limits will double from what is reflected in this schedule.**

### **Residential Fees**

**New Construction or re-location of buildings/structures permit-\$500**

Includes:

Permit

Plan Review

Foundation inspection

Plumbing, mechanical, gas and electrical inspections

Flood plain review/inspection (if required)

Frame and Masonry inspection

Other inspections (i.e. Fire resistance-rated construction)

Final inspection

## Mobile Homes

New installation- \$300

- **Includes: Permits & Plans:** Approved construction plans must be on-site, and the job address must be visibly posted.
- **Site and Footer Inspection:** Verified before installing the home, including soil preparation, footing design, and steel reinforcement.
- **Foundation and Anchoring:** Confirms proper pier placement, anchoring straps, and that the home is secured according to the manufacturer's installation manual.
- **Marriage Wall Inspection:** For multi-section homes, this inspection ensures proper connection before siding is installed.
- **Utilities and Final Inspection:** Inspects plumbing (water/waste), electrical (service connection), and mechanical (HVAC/gas) systems. The final inspection verifies proper installation of skirting, under-floor ventilation, and access to utilities.

**Addition to any existing structures** including: carport, Storage buildings, garages, decks, etc. **Permit-\$250**

**Alteration Permit-\$250**

Includes:

Installation of any new roofing, or the installation of new aluminum or vinyl siding. a \$200 deposit is required from the contractor pending a copy of landfill receipt. These items must be disposed of in an approved EPA landfill to ensure proper disposal of hazardous materials meeting EPA regulations

Windows and exterior doors if not installed in existing rough openings

HVAC, heat pump, air handler, or furnace replacement or alteration (i.e. expansion of existing system)

Replacement of electrical load centers

Any repairs or rebuilding resulting from a natural disaster such as tornado, earthquake, or flood

Any new concrete installation that will support other structures (at the discretion of the Code Enforcement Officer

Fences: Installation or replacement of different type. No lot adjoining a street intersection (corner lot) shall contain fences, walls or shrubbery, which will obstruct the vision of drivers of motor vehicles. Fences, plantings or landscape on any corner lot (any lot adjoining a street Intersection) shall not be permitted to be higher than 3 feet within 15 feet of any intersecting street corner

**Demolition Permit**-\$250 + \$200 deposit (to be returned when site has been inspected and approved by building official to meet EPA regulations and lot Cleanliness requirements, and including proof of proper disposal of materials in a designated EPA landfill)

**Investigative Fee**-In those instances wherein the information submitted to obtain a permit is inadequate, or work has begun without a permit, or an inspection is required to determine the "on-site" conditions prior to issuance or denial of a permit, the Code Enforcement department, may charge an investigative fee of \$45. The payment of the investigative fee shall not exempt any person from compliance with the provisions of the code, nor from any penalty prescribed by law.

**Swimming Pool Permit**- New installation \$45, Re-inspection for replacement of pump system, electrical service, lighting, safety fence, etc. \$25

**Re-Inspection Fee** will (\$35) will be charged when an additional trip is made by an inspector due to rejections, lockouts, insufficient information as to location of building or structure, work not ready for inspection, or any other cause due to neglect or failure on the part of the applicant.

## **Commercial Fees**

**New Construction Permit-** \$1000 up to 11999 sq. ft. plus State fee (12000 sq. ft. and up \$2000 plus State fee)

Includes:

Permit

Plan Review

Foundation inspection

Plumbing, mechanical, gas and electrical inspections

Flood plain review/inspection (if required)

Frame and Masonry inspection

Other inspections (i.e. Fire resistance-rated construction)

Final inspection

**Addition Permit-**\$750 up to 2500 Sq Ft.(above 2500 sq. ft. \$1000)

**Alteration Permit-** \$750

Remodel

Roof: Installation of any new roofing, or the installation of new aluminum or vinyl siding. a \$500 deposit is required from the contractor pending a copy of landfill receipt. These items must be disposed of in an approved EPA landfill to ensure proper disposal of hazardous materials meeting EPA regulations

HVAC, heat pump, air handler, or furnace replacement or alteration (i.e. expansion of existing system)

Replacement of electrical load centers

Any repairs or rebuilding resulting from a natural disaster such as tornado, earthquake, or flood

Any new concrete installation that will support other structures (at the discretion of the Code Enforcement Officer

Fences: Installation or replacement of different type. No lot adjoining a street intersection (corner lot) shall contain fences, walls or shrubbery, which will obstruct the vision of drivers of motor vehicles. Fences, plantings or landscape on any corner lot (any lot adjoining a street Intersection) shall not be permitted to be higher than 3 feet within 15 feet of any intersecting street corner

Commercial Water tank

Commercial Dish Washer

**Demolition Permit**-\$500 + \$500 deposit (to be returned when site has been inspected and approved by building official to meet EPA and lot Cleanliness requirements)

**Re-Inspection Fee** will (\$35) will be charged when an additional trip is made by an inspector due to rejections, lockouts, insufficient information as to location of building or structure, work not ready for inspection, or any other cause due to neglect or failure on the part of the applicant.

**Investigative Fee**-In those instances wherein the information submitted to obtain a permit is inadequate, or work has begun without a permit, or an inspection is required to determine the "on-site" conditions prior to issuance or denial of a permit, the Code Enforcement department, may charge an investigative fee of \$45. The payment of the investigative fee shall not exempt any person from compliance with the provisions of the code, nor from any penalty prescribed by law.



# SHARE A HEART

## PROCLAMATION

WHEREAS, Springfield's two Ronald McDonald House® Programs have provided a "home-away-from-home" and an invaluable source of hope and comfort for families of seriously-ill and injured children who must travel far from home for medical treatment; and

WHEREAS, the two Ronald McDonald Houses, located in Springfield, Missouri, allow their guests to maintain close contact with their seriously-ill children by providing a secure and supportive environment at no required cost; and

WHEREAS, the Ronald McDonald House near Cox South and the House at Mercy Kids have served the needs of 104 Sharp & Fulton County families; and

WHEREAS, on Thursday, January 29, 2026, 70 McDonald's Restaurants and various other locations, will begin showing their support by asking customers to "Share their Heart" by "adopting" a \$1, \$5 and \$20 to Ronald McDonald House Charities of the Ozarks through the Share a Heart Campaign; and

WHEREAS, the following generous contributors have provided sponsorship funding and underwritten the costs for the Share a Heart Campaign: McDonald's of the Ozarks; KY3 Television; Great Southern Bank; Edward Jones; Mid-Am Metal Forming; and ColorGraphic Printing; and

WHEREAS, McDonald's of Ash Flat is a participant in the Share a Heart Campaign, which will continue through February 28, 2026.

NOW, THEREFORE, I, Larry Fowler, Mayor of the City of Ash Flat, Arkansas, do hereby proclaim February 9th through February 15th, 2026 as

"Ronald McDonald House Week"

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the City of Ash Flat, this 12th day of February, 2026..



Larry Fowler, Mayor



949 E. Primrose St., Springfield, MO. 65807 / 417.875.3505

[ShareAHeart.org](https://ShareAHeart.org)





February 7, 2026

The Honorable Larry Fowler  
Mayor, City of Ash Flat  
P.O. Box 280  
Ash Flat, Arkansas 72513

**RE: Sharp Street Lift Station Rehabilitation  
City of Ash Flat, Arkansas**

Dear Mayor Fowler:

As you are aware, we advertised and received bids on Thursday, February 5, 2026, at 10:00 a.m. for the above-referenced contract. As shown on the attached detailed bid tabulation, there were a total of five (5) bids received for the work. The low bid was submitted by MMRS, LLC, of Paragould, Arkansas.

After review of the bids, and checking bonding companies and contractors' licenses, it is the recommendation by Civil Engineering Associates, LLC, that the contract be awarded for the bid submitted by the lowest, responsive, responsible bidder, MMRS, LLC, in the amount of their bid, \$185,000.00.

I have also attached a copy of the "Notice of Award" for the contract. If you agree with our recommendation, please sign the attached "Notice of Award", scan, and email it back to me when you can. When we receive the executed document, we will prepare the necessary contract documents and send them to MMRS so that they can work on getting their bonds. Upon receipt of the executed documents from MMRS, we will contact you to schedule a pre-construction meeting for the project.

Thank you for your cooperation in this matter. If you should have any questions or comments, do not hesitate to call me on my cell at (870) 237-4185, or email me at [johnselig@ce-associates.biz](mailto:johnselig@ce-associates.biz). Please send any written correspondence concerning this matter to our office in Jonesboro at the listed address.

Sincerely,

**CIVIL ENGINEERING ASSOCIATES**

A handwritten signature in black ink, appearing to read "John S. Selig", is written over a horizontal line.

John S. Selig, P.E.  
Member

enclosures

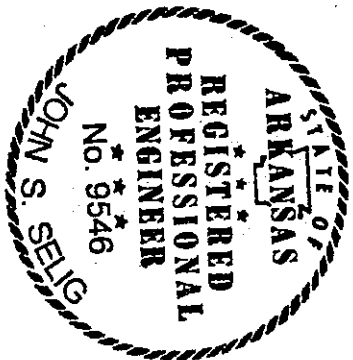
Ash Flat - Sharp Street Lift Station Rehabilitation (#40012973)  
 Owner: City of Ash Flat  
 Solicitor: Civil Engineering Associates - Jonesboro  
 02/05/2029 10:00 AM CST

Section Title	Line Item	Item Code	Item Description	UoM	Quantity	Engineer Estimate		LOW BIDDER		GCE, Inc.		Mary Owens Construction		Persons & Son, Inc.		Howan Const. Services, LLC	
						Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
	1	1	Removal of Existing Pumping Equipment, Piping, and Controls	LS	1	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$7,500.00	\$7,500.00	\$5,644.00	\$5,644.00	\$25,250.00	\$25,250.00
	2	2	Abandonment of Existing Dry-Wall	LS	1	\$7,500.00	\$7,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$7,500.00	\$7,500.00	\$9,138.00	\$9,138.00	\$12,500.00	\$12,500.00
	3	3	By-Pass Pumping	LS	1	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$2,625.00	\$2,625.00	\$10,500.00	\$10,500.00
	4	4	Furnish & Install New Pumping Equipment, Piping, Controls, and Valves	LS	1	\$135,000.00	\$135,000.00	\$130,000.00	\$130,000.00	\$164,000.00	\$164,000.00	\$165,000.00	\$165,000.00	\$175,523.00	\$175,523.00	\$170,275.00	\$170,275.00
	5	5	Furnish & Install New Valve Vault (Including Check Valves and Plug Valves)	LS	1	\$15,000.00	\$15,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$33,000.00	\$33,000.00	\$47,000.00	\$47,000.00	\$43,000.00	\$43,000.00
	6	6	Tie-in to Existing 6" Force Main Trench & Excavation Safety System	LS	1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$6,796.00	\$6,796.00	\$19,750.00	\$19,750.00
	7	7		LS	1	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$9,950.00	\$9,950.00	\$10,000.00	\$10,000.00
Base Bid Total:							\$185,000.00	\$185,000.00	\$185,000.00	\$228,000.00	\$228,000.00	\$236,500.00	\$236,500.00	\$255,616.00	\$255,616.00	\$291,275.00	\$291,275.00

CERTIFIED AS TRUE AND CORRECT

CIVIL ENGINEERING ASSOCIATES, LLC

*John S. Selig*  
 John S. Selig, P.E.  
 Member



NOTICE OF AWARD

Date of Issuance:

Owner: City of Ash Flat Owner's Contract No.:  
Engineer: Civil Engineering Associates Engineer's Project No.: AF-25-01  
Project: Sharp Street Lift Station Rehabilitation Contract Name:  
Bidder: MMRS, LLC  
Bidder's Address: 1111 Highway 49B, Paragould, Arkansas 72450

TO BIDDER:

You are notified that Owner has accepted your Bid dated February 5, 2026, for the above Contract, and that you are the Successful Bidder and are awarded a Contract for the construction of the:

SHARP STREET LIFT STATION REHABILITATION

The Contract Price of the awarded Contract is: \$ ~~2185,000.00~~

Three (3) unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

a set of the Drawings will be delivered separately from the other Contract Documents.


You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner three (3) counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security [e.g., performance and payment bonds] and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: City of Ash Flat

  
Authorized Signature

By: Larry Fowler

Title: Mayor

Copy: Engineer

BID TABULATION SHEET

CITY OF ASH FLAT  
SHARP STREET LIFT STATION REHABILITATION

BID DATE: February 5, 2026  
BID TIME: 10:00 A.M. (LOCAL)

CONTRACTORS

BASE BID

Doxa Construction  
Sherwood, Arkansas

\$ \_\_\_\_\_

Mary Owens Construction  
Maynard, Arkansas

\$ 134,500.

MMRS, LLC  
Paragould, Arkansas

\$ 185,000.

GCE, Inc.  
Paragould, Arkansas

\$ 225,000.

Persons & Son, Inc.  
Poplar Bluff, Missouri

\$ 255,616

Crittco Cable & Fiber  
Jonesboro, Arkansas


\$ \_\_\_\_\_

ROWAN CONSTRUCTION

\$ 291,275.

\$ \_\_\_\_\_



RECEIVED  
FEB 6 2026  
BY: 

\$295,000.00	2/1/26
- 10,000.00	TO Lawyer
- 1,710.00	CEA
- 1,230.00	CEA
<hr/>	
- 56,185.19	Loan Emerson
<hr/>	
\$225,874.81	

CITY OF ASH FLAT  
PO BOX 280  
ASH FLAT, AR 72513

Dear Valued Customer,

Congratulations on paying off your loan on PENTAIR SUBMERSIBLE SEWER! FNBC Bank would like to thank you for your business with us. We appreciate valued customers like you, who choose us for your banking needs. It was our privilege to serve you.

We have shredded the original documents for your safety, and this is your proof of payoff. Please keep this for your records.

If your loan included collateral, please be sure to contact your insurance agent and remove FNBC as loss payee.

If your loan included escrows, please remember that you are now responsible for paying insurance and property taxes.

If your loan included real estate, an original signed satisfaction of mortgage or deed of release was recorded at your county clerk's office. If you would like a copy, contact your county clerk's office.

Please keep us in mind for your future banking needs, as we would love to assist you in any way possible. Feel free to contact us at (870)994-2311 with any questions or concerns. Again, thank you for choosing FNBC.

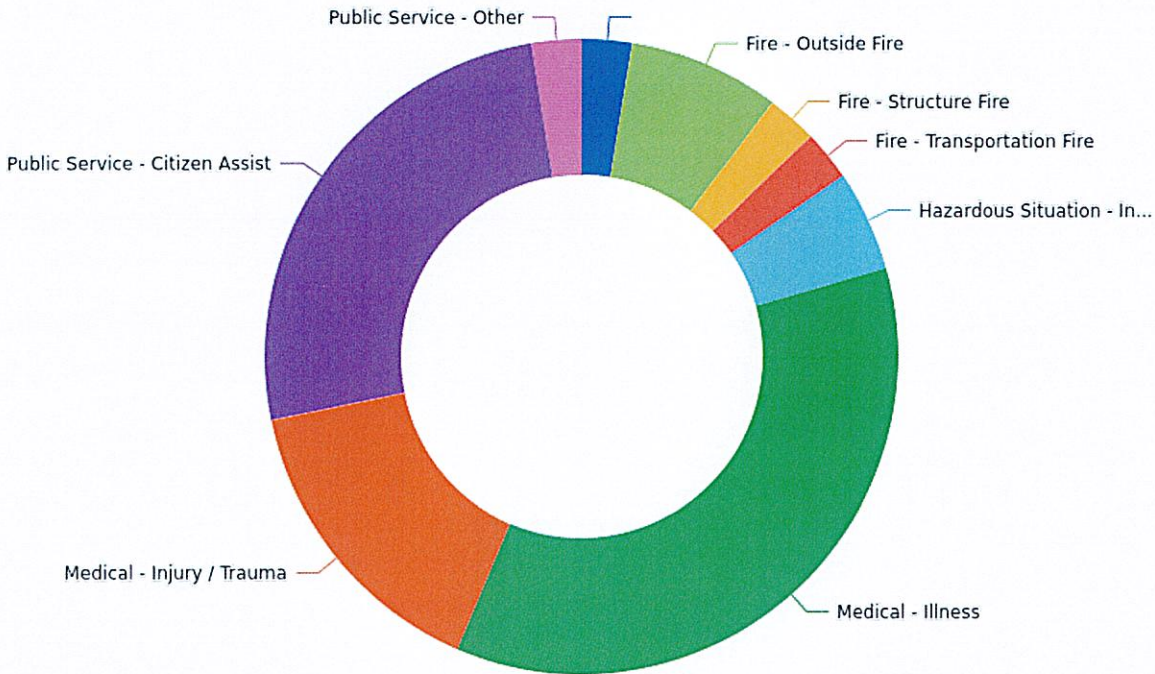
Sincerely,



Rachel Woods  
Loan Operations



FDR-IR: Incident Count by Primary Incident Sub Group



PRIMARY INCIDENT GROUP / PRIMARY INCIDENT SUB GROUP	COUNT	PERCENT OF TOTAL
<b>Fire</b>	<b>5</b>	<b>12.82%</b>
Fire - Outside Fire	3	7.69%
Fire - Structure Fire	1	2.56%
Fire - Transportation Fire	1	2.56%
<b>Hazardous Situation</b>	<b>2</b>	<b>5.13%</b>
Hazardous Situation - Investigation	2	5.13%
<b>Medical</b>	<b>20</b>	<b>51.28%</b>
Medical - Illness	14	35.90%
Medical - Injury / Trauma	6	15.38%
<b>Public Service</b>	<b>11</b>	<b>28.21%</b>
Public Service - Citizen Assist	10	25.64%
Public Service - Other	1	2.56%

# 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
Law Enforcement Support	1	2.56%
	1	2.56%
Total	39	100.00%

# ASH FLAT POLICE DEPARTMENT DAILY ACTIVITY REPORT

## JANUARY 2026

LOCAL DATA	NIBRS DATA
CALLS FOR SERVICE 65	DEATHS 0
TRAFFIC STOPS 42	KIDNAPPING / MISSING PERSONS 0
ACCIDENTS 4	SEXUAL ASSAULTS 0
ARRESTS 3	ALL OTHER ASSAULTS 0
DUI / DWI 0	HUMAN TRAFFICKING 0
PUBLIC INTOX / DRUNK / DISORDERLY 2	ARSON 0
WARRANTS 7	ALL THEFTS / B & E / STOLEN PROPERTY 2
ALARMS 2	DESTRUCTION / DAMAGE / VANDALISM 0
DOMESTICS 1	FRAUDS & IMPERSONATIONS 0
PROWLER CALLS 0	DRUGS / NARCOTICS VIOLATIONS 0
ANIMAL COMPLAINTS 1	GAMBLING VIOLATIONS 0
WELFARE CHECKS 8	PORNOGRAPHY / OBSCENE MATERIALS 0
AGENCY ASSISTS 29	PROSTITUTION & RELATED 0
FLEEING / RESISTING 0	WEAPONS LAW VIOLATIONS 1
CRIMINAL TRESPASSING 0	<b>INVOLVING</b>
PROTECTIVE CUSTODY 0	PERSONS WITH DISABILITIES 1
OTHER CITIZEN INTERACTION 72	ALCOHOL / INTOXICATED SUBJECTS 2
CITATIONS 21	PRESENCE OF DRUGS / EQUIPMENT 1
TRAFFIC WARNINGS 36	ELDERLY 0
MOTORIST ASSISTS 8	UNDERAGE SUBJECTS 0
(RESERVED FOR FUTURE USE)	SEARCHES CONDUCTED 6
(RESERVED FOR FUTURE USE)	SOCIAL SERVICES CALL 0
	ADMINISTRATIVE TASKS (IN HOURS) 16.5

### INVESTIGATIONS

TOTAL PROPERTY VALUE (THEFT / MISSING / DAMAGE) \$840.39      NUMBER OF INVESTIGATIONS ON SHIFT 3

### TRAINING ASSIGNED / CONDUCTED - XX.XX Man Hours

### PERSONNEL

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



## Parks and Rec. Dept. Report

Keith Shepherd – Park Supervisor

**January 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.

- Took down Christmas decorations.
- Replace flood lights at the Memorial.
- Open Community Center as a warming station.
- Prepare for winter storm.
- Plow roads.



## STREET DEPT. REPORT

**JANUARY 2026**

- **REPAIRED GRAVEL APPROACHES AT PEACE VALLEY BRIDGE**
- **ADDED GRAVEL AND REPAIRED DRIVE ENTRANCES FOR UPPER PARKING AREA AT BALLPARK**
- **NEW STREET LIGHT INSTALLED AT INTERSECTION OF KENNER RD. AND HWY 62/412**
- **REPURPOSED TANK FROM OLD BRUSH TRUCK FOR SALT BRINE TANK**
- **PRETREATED ALL ROADS WITH ROAD BRINE, CLEARED AND PLOWED ALL ROADS DURING WINTER STORM EVENT**

**SPECIAL THANK YOU TO MAYOR FOWLER, ALEX, MARC, AND KEITH FOR THE HELP DURING THE WINTER STORM EVENT**

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

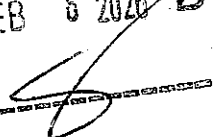
**City of Ash Flat**  
**Water/Wastewater**  
Department Reports  
January, 2026

- **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
- Installed new pump and panel at 45 Ozbirn pump station.
- Had bid opening for sharp street pump station.
- Repaired water meter at 47 east main St.
- Servatron performed yearly flow meter calibration at wwtp.
- Replaced UV bulbs in the UV discharge pipes at the wwtp.
- Replaced Baxter Medical centers meter.

**Alex Martin**  
**W-WW Supt.**



www.fnbc.us

RECEIVED  
FEB 6 2026  
BY: 

Loan Number: 546421-10  
Date Paid: 1-20-2026

CITY OF ASH FLAT  
PO BOX 280  
ASH FLAT, AR 72513

Dear Valued Customer,

Congratulations on paying off your loan on PENTAIR SUBMERSIBLE SEWER! FNBC Bank would like to thank you for your business with us. We appreciate valued customers like you, who choose us for your banking needs. It was our privilege to serve you.

We have shredded the original documents for your safety, and this is your proof of payoff. Please keep this for your records.

If your loan included collateral, please be sure to contact your insurance agent and remove FNBC as loss payee.

If your loan included escrows, please remember that you are now responsible for paying insurance and property taxes.

If your loan included real estate, an original signed satisfaction of mortgage or deed of release was recorded at your county clerk's office. If you would like a copy, contact your county clerk's office.

Please keep us in mind for your future banking needs, as we would love to assist you in any way possible. Feel free to contact us at (870)994-2311 with any questions or concerns. Again, thank you for choosing FNBC.

Sincerely,



Rachel Woods  
Loan Operations

## Monthly Log For Office

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

Date	Walk-ins	<u>Monthly Activity In Office</u>
1/9/2026	10	
1/12/2026	16	‣ Wait on customers for numerous reasons
1/13/2026	17	‣ Make water and city deposits
1/14/2026	15	‣ Enter and send American Veteran's Memorial Bricks
1/15/2026	8	‣ Accounts Receivables
1/16/2026	5	‣ Accounts Payables
1/20/2026	13	‣ Balance All City and Water checking and savings accounts
1/21/2026	12	‣ Payroll twice a month
1/22/2026	7	‣ Clean Office
1/23/2026	7	‣ Purchase supplies (office and cleaning)
1/26/2026	Closed	‣ Set up and maintain water customer's accounts
1/27/2026	6	‣ Set up and maintain employee's records
1/28/2026	10	‣ Prepare City Council Manuals
1/29/2026	4	‣ Prepare numerous reports
1/30/2026	5	
2/2/2026	11	
2/3/2026	16	
2/4/2026	13	
2/5/2026	17	
<b>Total</b>	<b>182</b>	

2-9-2026

## Code Enforcement Office

### Report for the month of January 2026

Attended a meeting about the issuance of Certificate of Occupancy certificates

Final inspection on the two new homes on Sisney

Created a fee list for Permits in the City of Ash Flat

Met with the occupants of 121 and 127 Diane about cleaning up dead tree between their properties and about cleaning up the yard at 127.

Attended the AML conference in Little Rock

Met with the Mayor to signing a proclamation declaring the month of May as Building Safety Month as requested by the International Code Council

Rough-in plumbing inspection at Sharp County Outdoors new building

## Council Meeting Notes

February 12, 2026

Ash Flat Library – Susan Funnell, Library Manager

January 2026

1. The new “Colors and Coffee” program has begun, they meet every Tuesday morning from 9 to 10. We go over our time because everyone is having a such a good time!
2. The Pre-school story time, is successful, we average anywhere from 5 to twelve kids and the Pre-teen Book Club is averaging around 12 kids, we had 16 teenagers at our last meeting. That’s unheard of! The Pre-teens are reading “Swiss Family Robinson” after reading the book we will watch the movie.
3. I met with the “Friends of the Ash Flat Library”, we discussed all of the programs we plan on having for the year. So expect a full year of things happening at the library.
4. We have set a date for our Spring Book Sale, it is April 4<sup>th</sup> at the community center from 9-1.

**PLANNING MEETING**  
**January 6, 2026**

**MEETING CALLED TO ORDER**

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

**MEMBERS ABSENT:** Fred Goodwin

**GUESTS:** No Guests

**MINUTES OF PREVIOUS MEETING**

Chairman Himschoot presented the December 2, 2025, minutes for consideration. *Commissioner Steve McNulty made the motion, seconded by Commissioner Glenn Halfacre, and with the consent of the members present, approved the minutes as transcribed. Commission members Demmons, Halfacre, and McNulty voted yea.*

**NEW BUSINESS**

**NEW P&Z MEMBERS DISCUSSION**

A discussion regarding the need to appoint a new member or so was held. A few names were mentioned, but no decision was made. May invite some to have them come to a meeting to see if they'd possibly be interested in becoming a member.

**UNFINISHED BUSINESS**

**FEES FOR PERMITS/INSPECTION FEES**

Establishing fees for building permits, project inspections, and Certificate of Occupancy were discussed. John, Code Officer, had collected information on the various types of fees the surrounding cities charge. No decisions were made regarding an amount to charge for the various inspection fees, commercial inspection fee, etc. Fees will be discussed further later.

**ADJOURN**

Having no further business to come before the board, the meeting adjourned at 7:37 p.m.

The next meeting date and time is scheduled for 6:00 p.m. February 3, 2026.

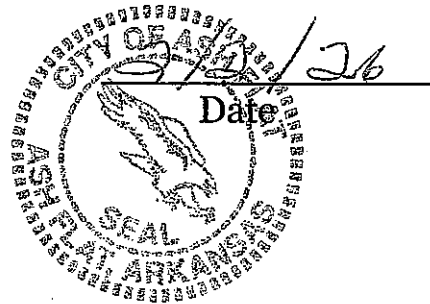
PASSED and APPROVED this 2nd day of February, 2026.

Sean Himschoot  
Sean Himschoot, Planning Chairman

2/2/26  
Date

**ATTEST:**

Charlotte Goodwin  
Charlotte Goodwin, Planning Secretary



**SHARP COUNTY REGIONAL AIRPORT AUTHORITY**

20 Airport Lane  
Cherokee Village, AR. 72529

Minutes of the January 7, 2026 Board Meeting

**Next Regular Meeting: February 4, 2026 at 3:00 p.m.**

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

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

**Guests:** Scott Daily, Raphael Gonzales, Sharp Co Judge Mark Counts

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

**Minutes of the previous meeting:**

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

**Financial Report:**

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

**Managers Report:**

- a.) Big Hangar door is hung up - hopefully can get it fixed today. Got a scissor lift from Cherokee Village.
- b.) One Runway light repaired.

**Old Business:**

- a.) Required FAA Audit-Nothing new on audit.
- b.) Perimeter fence repair- Proline Fencing completed repairs on the perimeter fence. Will pay out of the fuel account due to low funds in operating account.
- c.) Tractor Repair - Still in process.
- d.) EAA Chapter progress - Will have a meeting on Thursday, January 8, 2026 at 7:00 p.m. at the airport with a guest speaker from Survival Flight and will be working on a calendar for 2026. A float was entered in the Ash Flat Christmas parade and everyone enjoyed that. The monthly 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.
- e.) Taxiway project progress - The dirt work is going well. The contractor stated they will be doing a draw approximately once per month. The Line of Credit with First Community Bank is complete and ready to use as needed.
- f.) Grass runway repair- This needs to be completed by the end of March. Has been bush hogged and is ready for the next step. The area is not too bad but will need some dirt added and some equipment to finish. John Armstrong will donate the seed and he has a seeder to spread it when we are ready for that portion. Adam Bates will work on getting someone to bring a grader. We may be able to use some of the dirt from the pile already at the airport.

**New Business:**

- a.) We are having an issue with the rocks washing up on the concrete area again. It was suggested to get a sweeper or broom to remove them. Adam with inquire about getting a street sweeper to come out and clean them up.

**Other Business:**

- a.) None

**Adjourn:**

Since all business to come before the board was concluded John Armstrong made a motion to adjourn. Tony Stallsmith seconded the motion. The motion passed. The meeting was adjourned at 3:20 p.m.

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

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

Wednesday, January 21, 2026 Agenda  
9:30 am. at Recycling Center

- 1) Call Meeting to order
- 2) Introduce Guests/Attendees
- 3) Approve Minutes of last meeting
- 4) Review/Discuss/Approve bills:
  - a) Financial Statements
- 5) Managers Report:
  - a.)
- 6) Old Business:
  - a.) Baler Repair
  - b.) Container purchase
  - c.) NEXT will be at the center Friday to run the lines for the phones. They will port the number from Brightspeed.
  - d.) Discussion on rotating some of the meeting locations closer to Izard and Fulton county to give an opportunity for city council, quorum court and any interested public to be able to attend and learn more about the recycling center operations.
- 7) New Business:
  - a.)
- 8) Other Business:
  - a.)
- 9) Adjourn:

Next meeting: Wednesday, February 18, 2026 9:30 am at the recycling center.

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

MINUTES OF THE EXECUTIVE BOARD MEETING, January 21, 2026

The meeting was called to order at 9:30 AM. Those in attendance were: Chairman Kyle Crawford (Highland), Mayor Larry Fowler (Ash Flat), Mayor Steven Rose (Cherokee Village), Charlotte Goodwin (Ash Flat), Jeremy Langston (Fulton Co), Sheriff Shane Russell, Brian Watson, Sharp Co Judge Mark Counts, Todd Price (Sharp Co), Izard Co Judge Eric Smith, 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 December was read by Chairman Kyle Crawford: We had income of \$1,856.39 from Customer Accounts, \$1,937.65 from Sale of Recycled Materials, \$1,707.97 from White River grant reimbursements, \$4,333.34 from City of Cherokee Village and \$.12 cents in interest income. For a total income of \$9,835.47. We had expenses of \$4,715.62. This gives us a monthly ending balance of \$8,567.98. Motion to accept financial by Larry Fowler. Seconded by Todd Price. The financial report was unanimously approved as written.

Manager's Report - Given by Michael Hurlburt. The Large baler is fixed so all three balers are now working. Kent Investment is scraping out old carpet cleaners and DNR Recycling is removing the metal and the #1 & #2 plastic to be donated to the center. Michael requested that the part-time employee, Jamie, be moved to full-time. A motion was made by Todd Price to move him to full-time. Seconded by Larry Fowler. The motion passed unanimously.

Old Business:

Manager Benefit: Michael applied for health insurance and after his credits the cost to the center would be less than \$50.00 per month.

Container Purchase - Tabled to the February meeting

Phone: The phones have been switched to Next. This reduced the bill from approximately \$120.00 per month down to \$65.00 per month.

New Business:

Other Business: A discussion on getting more inmate help from Fulton County & Izard County Sheriff's Dept. Jeremy will try to get Sheriff Jake Smith to attend the next meeting.

A motion was made by Sharp Co Judge Mark Counts to move the February 18, 2026 meeting to the Fulton Co Courthouse. Seconded by Larry Fowler. The motion passed unanimously. We will decide at the February meeting the location for the March meeting but will likely be either Ash Flat City Hall or Sharp Co Courthouse.

With no other business a motion was made by Sharp Co Judge Mark Counts to adjourn at 10:11 a.m. Seconded by Todd Price. Motion approved unanimously.

The next regular meeting will be on Wednesday, February 18, 2026 at 9:30 AM at the Fulton Co Courthouse.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

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

	Actual			Budget		Variance	
	December	4th Qtr	YTD	4th Qtr	YTD	4th Qtr	YTD
<b>Income:</b>							
Sale of Recycled Materials	1,937.65	6,313.15	25,540.19	\$ -	40,000.00	\$ 6,313.15	\$ (14,459.81)
Collections from E-Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collections from Commercial Accounts	1,856.39	3,923.72	17,980.21	0.00	15,500.00	3,923.72	2,480.21
Collections from Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant from Ash Flat	0.00	3,250.00	4,441.00	0.00	1,911.00	3,250.00	3,250.00
Grant from Cherokee Village	4,333.34	4,503.26	8,263.01	0.00	5,013.00	4,503.26	3,250.01
Grant from Fulton County	0.00	1,500.00	6,000.00	0.00	6,000.00	1,500.00	0.00
Grant from Hardy	0.00	0.00	772.00	0.00	772.00	0.00	0.00
Grant from Highland	0.00	3,250.00	4,305.00	0.00	1,055.00	3,250.00	3,250.00
Grant from Izard County	0.00	1,500.00	6,000.00	0.00	6,000.00	1,500.00	0.00
Grant from Melbourne	0.00	0.00	1,899.00	0.00	1,899.00	0.00	0.00
Grant from Sharp County	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
Grant from Viola	0.00	0.00	373.00	0.00	373.00	0.00	0.00
Grant from Salem	0.00	405.75	1,217.25	0.00	1,623.00	405.75	(405.75)
Miscellaneous Income-Equip Sales	0.00	1,353.13	3,378.13	0.00	0.00	1,353.13	3,378.13
Grant from White River Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant from W/R Waste Mgmt Dist. (R&M Exp's 7525)	1,707.97	4,053.15	28,705.92	0.00	27,000.00	4,053.15	1,705.92
<b>Total Income</b>	<b>9,835.35</b>	<b>30,052.16</b>	<b>114,874.71</b>	<b>0.00</b>	<b>112,426.00</b>	<b>30,052.16</b>	<b>2,448.71</b>
<b>Administrative Expenses:</b>							
Accounting Services	200.00	600.00	2,400.00	0.00	2,400.00	600.00	0.00
Postage, Copies, Office Supplies	5.56	5.56	336.31	0.00	500.00	5.56	(163.69)
<b>Recycling Expenses:</b>							
Employee Wages & P/R Taxes	3,693.97	15,786.98	60,915.57	0.00	72,000.00	15,786.98	(11,084.43)
Employee Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	11.00	11.00	0.00	1,000.00	11.00	(989.00)
Transportation of recyclables	518.61	1,748.13	7,817.32	0.00	8,200.00	1,748.13	(382.68)
Utilities	149.55	972.15	4,779.33	0.00	5,000.00	972.15	(220.67)
Insurance	45.68	129.68	10,462.18	0.00	10,500.00	129.68	(37.82)
Small Tools, Safety Equipment	0.00	0.00	0.00	0.00	100.00	0.00	(100.00)
Repairs & Maintenance on Equipment	90.00	2,185.87	11,294.56	0.00	9,300.00	2,185.87	1,994.56
Recycling Supplies	12.25	85.41	2,031.14	0.00	1,300.00	85.41	731.14
Sales Tax Expense	0.00	339.00	1,391.00	0.00	1,400.00	339.00	(9.00)
Equipment Purchase	0.00	13,000.00	22,405.00	0.00	0.00	13,000.00	22,405.00
Edu. Signage and Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>4,715.62</b>	<b>34,863.78</b>	<b>123,843.41</b>	<b>0.00</b>	<b>111,700.00</b>	<b>34,863.78</b>	<b>12,143.41</b>
<b>Excess Income over Expenses</b>	<b>\$ 5,119.73</b>	<b>\$ (4,811.62)</b>	<b>\$ (8,968.70)</b>	<b>\$ -</b>	<b>\$ 726.00</b>	<b>\$ (4,811.62)</b>	<b>\$ (9,694.70)</b>
<b>Cash Activity:</b>							
Interest Income	0.12		4.48				
Loan Proceeds	0.00		0.00				
Principal Payments on Loans	0.00		0.00				
Net Change in Cash	5,119.85		(8,964.22)				
Beginning Cash Balance 12/01/25	3,448.13		17,532.20				
Ending Cash Balance 12/31/25	<u>8,567.98</u>		<u>8,567.98</u>				
<b>Loan Balances:</b>							
Bank Loan No. Orig Date Matures							
FNBC						0.00	
<b>Total Loan Balances:</b>						<u>0.00</u>	

**Tri-County Regional Solid Waste Disposal Authority**  
**Projected Cash Flow for January 19, 2026**

Checking Account 01/01/26		\$ 8,568
01/05/26 Customer Collections	66	
01/12/26 Customer Collections	99	
01/12/26 Customer Collections	98	
01/12/26 Grant from Iazard Co	2,500	
01/15/26 Customer Collections	543	
01/15/26 Grant from WR Reg Solid Waste	761	
01/19/26 Grant from Cherokee Village	2,507	
01/19/26 Grant from Melbourne	3,798	
01/19/26 Grant from Viola	746	
01/19/26 Customer Collections	33	
		<u>11,150</u>
Disbursements:		
01/09/26 Payroll (net)	1,377	
01/15/26 Payroll Taxes	585	
01/19/26 Operating Expenses	1,210	
		<u>(3,172)</u>
Checking Account 01/19/26		<u>\$ 16,546</u>
Projected Disbursements:		
01/23 Payroll (net)	2,000	
01/31 Operating Expenses	500	
Projected Receipts:		
WR Grant Reimbursements	(453)	
		<u>(2,047)</u>
Projected Checking Account 01/31/26		<u>\$ 14,499</u>

**Tri-County Regional Solid Waste Disposal Authority**  
**Deposit Detail**  
**December 2025**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>12/04/2025</b>		<b>Checking Account</b>	<b>802.24</b>
			North Araknsas Electric Coop-Ash Flat	Utilities	-183.78
Payment	73484	12/04/2025	FNA Group Inc	Undeposited Funds	-32.89
Payment	5950	12/04/2025	Fore Family Practice	Undeposited Funds	-32.78
Payment	2410	12/04/2025	Triple D Package Store	Undeposited Funds	-98.34
Payment	7545	12/04/2025	Kwik Serv #4 Salem	Undeposited Funds	-33.15
Payment	38384	12/04/2025	NADC Early Head Start	Undeposited Funds	-355.59
Payment	1216	12/04/2025	Cross Eyed Catfish	Undeposited Funds	-32.78
Payment	11143	12/04/2025	Fair Auto Body & Collison	Undeposited Funds	-32.93
<b>TOTAL</b>					<b>-802.24</b>
<b>Deposit</b>		<b>12/16/2025</b>		<b>Checking Account</b>	<b>7,213.65</b>
			Sharp County Treasurer	Grant from WR Waste ...	-1,707.97
Payment		12/16/2025	D&L Discount 2	Undeposited Funds	-163.90
Payment		12/16/2025	Crow-Burlingame Co	Undeposited Funds	-98.79
Payment	1230	12/16/2025	Main Street Outlet	Undeposited Funds	-32.78
Payment	17924	12/16/2025	Johnson Supply Ace Hardware	Undeposited Funds	-32.89
Payment	34592	12/16/2025	City of Cherokee Vlg	Undeposited Funds	-4,333.34
Payment	5054	12/16/2025	USA Investments/Glencoe Valero	Undeposited Funds	-32.85
Payment	102480	12/16/2025	Salem School District	Undeposited Funds	-358.02
Payment	88492	12/16/2025	Izard Co School District(Brockwell)	Undeposited Funds	-32.10
Payment	6818	12/16/2025	El Palenque	Undeposited Funds	-32.89
Payment	48899	12/16/2025	Areawide Media-Highland	Undeposited Funds	-32.93
Payment	1153	12/16/2025	Road Hawgz BBQ	Undeposited Funds	-355.19
<b>TOTAL</b>					<b>-7,213.65</b>
<b>Deposit</b>		<b>12/18/2025</b>		<b>Checking Account</b>	<b>432.89</b>
			Premier Pet Transport LLC	Sale of Recycled Mater...	-400.00
Payment	73546	12/17/2025	FNA Group Inc	Undeposited Funds	-32.89
<b>TOTAL</b>					<b>-432.89</b>
<b>Deposit</b>		<b>12/26/2025</b>		<b>Checking Account</b>	<b>1,570.35</b>
			ORE - Recovered Material	Sale of Recycled Mater...	-1,167.65
			Premier Pet Transport LLC	Sale of Recycled Mater...	-370.00
Payment	90214	12/26/2025	Melbourne School District	Undeposited Funds	-32.70
<b>TOTAL</b>					<b>-1,570.35</b>
<b>Deposit</b>		<b>12/31/2025</b>		<b>Checking Account</b>	<b>0.12</b>
				Interest Income	-0.12
<b>TOTAL</b>					<b>-0.12</b>

Tri-County Regional Solid Waste Disposal Authority

General Ledger

As of December 31, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Checking Account</b>							
Check	12/03/2025	7322	Fulton County Water Assoc.	Acct#246		52.02	3,448.13
Check	12/03/2025	7323	Peggy Long	Accting		200.00	3,396.11
Check	12/03/2025	7324	Bill's Cash Saver	Acct#1196		12.25	3,193.86
Deposit	12/04/2025			Deposit	802.24		3,996.10
Check	12/04/2025	7325	North Arkansas Electric Coop-Ash Flat	Acct# 89166001		163.65	3,822.45
Paycheck	12/12/2025	7326	Aidan L Dailey			505.51	3,316.94
Paycheck	12/12/2025	7327	Michael D Hurlburt			1,012.20	2,304.74
Liability Check	12/15/2025	ACH	First National Bank of Sharp County	62-1710389		635.48	1,669.26
Liability Check	12/15/2025	ACH	State of Arkansas Dept of Finance	12281019-WHW		58.66	1,610.60
Deposit	12/16/2025			Deposit	7,213.65		8,824.25
Check	12/16/2025	7328	Thayer LP Gas	Acct TRIREC - Propane #215121		90.00	8,734.25
Check	12/16/2025	7329	Wex Bank	0496-00-76702-2		518.61	8,215.64
Check	12/16/2025	7330	Bill's Cash Saver	Acct#1196		5.56	8,210.08
Paycheck	12/17/2025	7332	Aidan L Dailey			100.00	8,110.08
Paycheck	12/17/2025	7333	Michael D Hurlburt			200.00	7,910.08
Deposit	12/18/2025			Deposit	432.89		8,342.97
Check	12/18/2025	7331	Brightspeed	#300404259		117.66	8,225.31
Paycheck	12/24/2025	7334	Aidan L Dailey			169.92	8,055.39
Paycheck	12/24/2025	7335	Michael D Hurlburt			1,012.20	7,043.19
Deposit	12/26/2025			Deposit	1,570.35		8,613.54
Check	12/31/2025	ACH	AR Blue Cross & Blue Shield	Michael Hurlburt		45.68	8,567.86
Deposit	12/31/2025			Interest	0.12		8,567.98
<b>Total Checking Account</b>					<b>10,019.25</b>	<b>4,899.40</b>	<b>8,567.98</b>
<b>Accounts Receivable</b>							
Payment	12/04/2025	73484	FNA Group Inc			32.89	6,452.20
Payment	12/04/2025	5950	Fore Family Practice			32.78	6,419.31
Payment	12/04/2025	2410	Triple D Package Store			98.34	6,388.53
Payment	12/04/2025	7545	Kwik Serv #4 Salem			33.15	6,288.19
Payment	12/04/2025	38384	NADC Early Head Start			355.59	6,250.45
Payment	12/04/2025	1216	Cross Eyed Catfish			32.78	5,899.45
Payment	12/04/2025	11143	Fair Auto Body & Collison			32.93	5,866.67
Payment	12/16/2025	1230	Main Street Outlet			32.78	5,833.74
Payment	12/16/2025	17924	Johnson Supply Ace Hardware			32.89	5,800.96
Payment	12/16/2025	34592	City of Cherokee Vlg			4,333.34	5,768.07
Payment	12/16/2025	5054	USA Investments/Glencoe Valero			32.85	1,434.73
Payment	12/16/2025	102480	Salem School District			358.02	1,401.88
Payment	12/16/2025	88492	Izard Co School District(Brockwell)			32.10	1,043.86
Payment	12/16/2025	6818	El Palenque			32.89	1,011.76
Payment	12/16/2025	48899	Areawide Media-Highland			32.93	978.87
Payment	12/16/2025	1153	Road Hawgz BBQ			355.19	945.94
Payment	12/16/2025		D&L Discount 2			163.90	580.75
Payment	12/16/2025		Crow-Burlingame Co			98.79	426.85
Credit Memo	12/16/2025	3004	Happy Feet Learning Care			32.48	328.00
Payment	12/17/2025	73546	FNA Group Inc			32.89	295.58
Invoice	12/19/2025	3005	Areawide Media-Highland		32.93		282.89
Invoice	12/19/2025	3006	Cross Eyed Catfish		32.78		295.62
Invoice	12/19/2025	3007	Crow-Burlingame Co		32.93		328.40
Invoice	12/19/2025	3008	D&L Discount 2		32.78		361.33
Invoice	12/19/2025	3009	El Palenque		32.89		394.11
Invoice	12/19/2025	3010	Fair Auto Body & Collison		32.93		427.00
Invoice	12/19/2025	3011	FNA Group Inc		32.89		459.93
Invoice	12/19/2025	3012	Fore Family Practice		32.78		492.82
Invoice	12/19/2025	3013	Hardy Post Office		32.78		525.60
Invoice	12/19/2025	3014	Izard Co School District(Brockwell)		32.10		558.38
Invoice	12/19/2025	3015	Johnson Supply Ace Hardware		32.89		590.48
Invoice	12/19/2025	3016	Kwik Serv #4 Salem		33.15		623.37
Invoice	12/19/2025	3017	Main Street Outlet		32.78		656.52
Invoice	12/19/2025	3018	Melbourne School District		32.70		689.30
Invoice	12/19/2025	3019	Musick Pest Control		32.93		722.00
Invoice	12/19/2025	3020	Pill Box Cafe		32.78		754.93
Invoice	12/19/2025	3021	Rox Outfitters LLC		32.93		787.71
Invoice	12/19/2025	3022	Triple D Package Store		32.78		820.64
Invoice	12/19/2025	3023	USA Investments/Glencoe Valero		32.85		853.42
Payment	12/25/2025	90214	Melbourne School District			32.70	886.27
<b>Total Accounts Receivable</b>					<b>623.58</b>	<b>6,222.21</b>	<b>853.57</b>
<b>Undeposited Funds</b>							
Payment	12/04/2025	73484	FNA Group Inc		32.89		0.00
Payment	12/04/2025	5950	Fore Family Practice		32.78		32.89
Payment	12/04/2025	2410	Triple D Package Store		98.34		65.67
Payment	12/04/2025	7545	Kwik Serv #4 Salem		33.15		164.01
Payment	12/04/2025	38384	NADC Early Head Start		355.59		197.16
Payment	12/04/2025	1216	Cross Eyed Catfish		32.78		552.75
Payment	12/04/2025	11143	Fair Auto Body & Collison		32.93		585.53
Deposit	12/04/2025	73484	-MULTIPLE-	Deposit		618.46	618.46
Payment	12/16/2025	1230	Main Street Outlet		32.78		0.00
Payment	12/16/2025	17924	Johnson Supply Ace Hardware		32.89		32.78
Payment	12/16/2025	34592	City of Cherokee Vlg		4,333.34		65.67
Payment	12/16/2025	5054	USA Investments/Glencoe Valero		32.85		4,399.01
Payment	12/16/2025	102480	Salem School District		358.02		4,431.86
Payment	12/16/2025	88492	Izard Co School District(Brockwell)		32.10		4,789.88
Payment	12/16/2025	6818	El Palenque		32.89		4,821.98
Payment	12/16/2025	48899	Areawide Media-Highland		32.93		4,854.87
Payment	12/16/2025	1153	Road Hawgz BBQ		355.19		4,887.50
Payment	12/16/2025		D&L Discount 2		163.90		5,242.99
Payment	12/16/2025		Crow-Burlingame Co		98.79		5,406.89
Deposit	12/16/2025		-MULTIPLE-	Deposit		5,505.68	5,505.68
Payment	12/17/2025	73546	FNA Group Inc		32.89		0.00
Deposit	12/18/2025	73546	FNA Group Inc	Deposit		32.89	32.89
Payment	12/25/2025	90214	Melbourne School District		32.70		0.00
Deposit	12/25/2025	90214	Melbourne School District	Deposit		32.70	32.70
<b>Total Undeposited Funds</b>					<b>6,189.73</b>	<b>6,189.73</b>	<b>0.00</b>
<b>Accounts Payable</b>							
<b>Total Accounts Payable</b>							
<b>Note Payable-FNBC</b>							
<b>Total Note Payable-FNBC</b>							
<b>Note Payable-FNBC #437351</b>							
<b>Total Note Payable-FNBC #437351</b>							
<b>Note Payable-FNBC #437811</b>							
<b>Total Note Payable-FNBC #437811</b>							
<b>Note Payable-FNBC #460181</b>							
<b>Total Note Payable-FNBC #460181</b>							

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

As of December 31, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Note Payable-FNBC #480331							0.00
Total Note Payable-FNBC #480331							0.00
Note Payable-FNBSC #416161							0.00
Total Note Payable-FNBSC #416161							0.00
Note Payable-FNBSC #438211							0.00
Total Note Payable-FNBSC #438211							0.00
<b>Payroll Liabilities</b>							-718.27
<b>Federal WH &amp; FICA Tax Payable</b>							-635.48
Paycheck	12/12/2025	7326	Aidan L Dailey		0.00		-635.48
Paycheck	12/12/2025	7326	Aidan L Dailey			84.44	-719.92
Paycheck	12/12/2025	7327	Michael D Hurlburt		0.00		-719.92
Paycheck	12/12/2025	7327	Michael D Hurlburt			171.36	-891.28
Liability Check	12/15/2025	ACH	First National Bank of Sharp County	62-1710389	635.48		-255.80
Paycheck	12/17/2025	7332	Aidan L Dailey		0.00		-255.80
Paycheck	12/17/2025	7332	Aidan L Dailey			16.56	-272.36
Paycheck	12/17/2025	7333	Michael D Hurlburt		0.00		-272.36
Paycheck	12/17/2025	7333	Michael D Hurlburt			33.14	-305.50
Paycheck	12/24/2025	7334	Aidan L Dailey		0.00		-305.50
Paycheck	12/24/2025	7334	Aidan L Dailey			28.16	-333.66
Paycheck	12/24/2025	7335	Michael D Hurlburt		0.00		-333.66
Paycheck	12/24/2025	7335	Michael D Hurlburt			171.36	-505.02
Total Federal WH & FICA Tax Payable					635.48	505.02	-505.02
<b>FUTA Payable</b>							-15.54
Paycheck	12/12/2025	7326	Aidan L Dailey		0.00		-15.54
Paycheck	12/12/2025	7327	Michael D Hurlburt		0.00		-15.54
Paycheck	12/17/2025	7332	Aidan L Dailey		0.00		-15.54
Paycheck	12/17/2025	7333	Michael D Hurlburt		0.00		-15.54
Paycheck	12/24/2025	7334	Aidan L Dailey		0.00		-15.54
Paycheck	12/24/2025	7335	Michael D Hurlburt		0.00		-15.54
Liability Adjust	12/31/2025				0.01		-15.53
Total FUTA Payable					0.01	0.00	-15.53
<b>State Withholding</b>							-58.66
Paycheck	12/12/2025	7326	Aidan L Dailey			4.27	-62.93
Paycheck	12/12/2025	7327	Michael D Hurlburt			22.12	-85.05
Liability Check	12/15/2025	ACH	State of Arkansas Dept of Finance	12281019-WHW	58.66		-26.39
Paycheck	12/17/2025	7332	Aidan L Dailey		0.00		-26.39
Paycheck	12/17/2025	7333	Michael D Hurlburt		0.00		-26.39
Paycheck	12/24/2025	7334	Aidan L Dailey		0.00		-26.39
Paycheck	12/24/2025	7335	Michael D Hurlburt			22.12	-48.51
Total State Withholding					58.66	48.51	-48.51
<b>SUTA Payable</b>							-8.59
Paycheck	12/12/2025	7326	Aidan L Dailey		0.00		-8.59
Paycheck	12/12/2025	7327	Michael D Hurlburt		0.00		-8.59
Paycheck	12/17/2025	7332	Aidan L Dailey		0.00		-8.59
Paycheck	12/17/2025	7333	Michael D Hurlburt		0.00		-8.59
Paycheck	12/24/2025	7334	Aidan L Dailey		0.00		-8.59
Paycheck	12/24/2025	7335	Michael D Hurlburt		0.00		-8.59
Total SUTA Payable					0.00	0.00	-8.59
<b>Wage Garnishment</b>							0.00
Total Wage Garnishment							0.00
<b>Payroll Liabilities - Other</b>							0.00
Paycheck	12/12/2025	7326	Aidan L Dailey		0.00		0.00
Paycheck	12/12/2025	7327	Michael D Hurlburt		0.00		0.00
Liability Check	12/15/2025	ACH	First National Bank of Sharp County	62-1710389	0.00		0.00
Paycheck	12/17/2025	7332	Aidan L Dailey		0.00		0.00
Paycheck	12/17/2025	7333	Michael D Hurlburt		0.00		0.00
Paycheck	12/24/2025	7334	Aidan L Dailey		0.00		0.00
Paycheck	12/24/2025	7335	Michael D Hurlburt		0.00		0.00
Total Payroll Liabilities - Other					0.00	0.00	0.00
<b>Total Payroll Liabilities</b>					694.15	553.53	-577.65
<b>Sales Tax Payable</b>							-188.06
Credit Memo	12/16/2025	3004	Department of Finance & Administration	Sales Tax	2.48		-185.58
Invoice	12/19/2025	3005	Department of Finance & Administration	Sales Tax		2.93	-188.51
Invoice	12/19/2025	3006	Department of Finance & Administration	Sales Tax		2.78	-191.29
Invoice	12/19/2025	3007	Department of Finance & Administration	Sales Tax		2.93	-194.22
Invoice	12/19/2025	3008	Department of Finance & Administration	Sales Tax		2.78	-197.00
Invoice	12/19/2025	3009	Department of Finance & Administration	Sales Tax		2.89	-199.89
Invoice	12/19/2025	3010	Department of Finance & Administration	Sales Tax		2.93	-202.82
Invoice	12/19/2025	3011	Department of Finance & Administration	Sales Tax		2.89	-205.71
Invoice	12/19/2025	3012	Department of Finance & Administration	Sales Tax		2.78	-208.49
Invoice	12/19/2025	3013	Department of Finance & Administration	Sales Tax		2.78	-211.27
Invoice	12/19/2025	3014	Department of Finance & Administration	Sales Tax		2.10	-213.37
Invoice	12/19/2025	3015	Department of Finance & Administration	Sales Tax		2.89	-216.26
Invoice	12/19/2025	3016	Department of Finance & Administration	Sales Tax		3.15	-219.41
Invoice	12/19/2025	3017	Department of Finance & Administration	Sales Tax		2.78	-222.19
Invoice	12/19/2025	3018	Department of Finance & Administration	Sales Tax		2.70	-224.89
Invoice	12/19/2025	3019	Department of Finance & Administration	Sales Tax		2.93	-227.82
Invoice	12/19/2025	3020	Department of Finance & Administration	Sales Tax		2.78	-230.60
Invoice	12/19/2025	3021	Department of Finance & Administration	Sales Tax		2.93	-233.53
Invoice	12/19/2025	3022	Department of Finance & Administration	Sales Tax		2.78	-236.31
Invoice	12/19/2025	3023	Department of Finance & Administration	Sales Tax		2.85	-239.16
Total Sales Tax Payable					2.48	53.58	-239.16
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 #346391							0.00
Total Note Payable-FNBSC #346391							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
<b>Fund Balance</b>							-16,378.43

Tri-County Regional Solid Waste Disposal Authority

General Ledger

As of December 31, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Total Fund Balance</b>							-16,378.43
<b>Opening Bal Equity</b>							0.00
<b>Total Opening Bal Equity</b>							0.00
<b>Collections from Customers</b>							
Credit Memo	12/16/2025	3004	Happy Feet Learning Care	Cardboard Pickup-Business closed in August	30.00		-16,303.65
Invoice	12/19/2025	3005	Areawide Media-Highland	Cardboard Pickup		30.00	-16,273.65
Invoice	12/19/2025	3006	Cross Eyed Catfish	Cardboard Pickup		30.00	-16,303.65
Invoice	12/19/2025	3007	Crow-Burlingame Co	Cardboard Pickup		30.00	-16,363.65
Invoice	12/19/2025	3008	D&L Discount 2	Cardboard Pickup		30.00	-16,393.65
Invoice	12/19/2025	3009	El Palenque	Cardboard Pickup		30.00	-16,423.65
Invoice	12/19/2025	3010	Fair Auto Body & Collison	Cardboard Pickup		30.00	-16,453.65
Invoice	12/19/2025	3011	FNA Group Inc	Cardboard Pickup		30.00	-16,483.65
Invoice	12/19/2025	3012	Fore Family Practice	Cardboard Pickup		30.00	-16,513.65
Invoice	12/19/2025	3013	Hardy Post Office	Cardboard Pickup		30.00	-16,543.65
Invoice	12/19/2025	3014	Izard Co School District(Brockwell)	Cardboard Pickup		30.00	-16,573.65
Invoice	12/19/2025	3015	Johnson Supply Ace Hardware	Cardboard Pickup		30.00	-16,603.65
Invoice	12/19/2025	3016	Kwik Serv #4 Salem	Cardboard Pickup		30.00	-16,633.65
Invoice	12/19/2025	3017	Main Street Outlet	Cardboard Pickup		30.00	-16,663.65
Invoice	12/19/2025	3018	Melbourne School District	Cardboard Pickup		30.00	-16,693.65
Invoice	12/19/2025	3019	Musick Pest Control	Cardboard Pickup		30.00	-16,723.65
Invoice	12/19/2025	3020	Pill Box Cafe	Cardboard Pickup		30.00	-16,753.65
Invoice	12/19/2025	3021	Rox Outfitters LLC	Cardboard Pickup		30.00	-16,783.65
Invoice	12/19/2025	3022	Triple D Package Store	Cardboard Pickup		30.00	-16,813.65
Invoice	12/19/2025	3023	USA Investments/Glencoe Valero	Cardboard Pickup-Monthly		30.00	-16,843.65
<b>Total Collections from Customers</b>					30.00	570.00	-16,843.65
<b>Collections from E-Waste</b>							0.00
<b>Total Collections from E-Waste</b>							0.00
<b>Grant from ACE</b>							0.00
<b>Total Grant from ACE</b>							0.00
<b>Grant from Ash Flat</b>							-4,441.00
<b>Total Grant from Ash Flat</b>							-4,441.00
<b>Grant from Cherokee Village</b>							-8,263.01
<b>Total Grant from Cherokee Village</b>							-8,263.01
<b>Grant from City of Highland</b>							0.00
<b>Total Grant from City of Highland</b>							0.00
<b>Grant from Evening Shade</b>							0.00
<b>Total Grant from Evening Shade</b>							0.00
<b>Grant from Fulton County</b>							-6,000.00
<b>Total Grant from Fulton County</b>							-6,000.00
<b>Grant from Hardy</b>							-772.00
<b>Total Grant from Hardy</b>							-772.00
<b>Grant from Highland</b>							-4,305.00
<b>Total Grant from Highland</b>							-4,305.00
<b>Grant from Horseshoe Bend</b>							0.00
<b>Total Grant from Horseshoe Bend</b>							0.00
<b>Grant from Izard County</b>							-6,000.00
<b>Total Grant from Izard County</b>							-6,000.00
<b>Grant from Mammoth Spring</b>							0.00
<b>Total Grant from Mammoth Spring</b>							0.00
<b>Grant from Melbourne</b>							-1,899.00
<b>Total Grant from Melbourne</b>							-1,899.00
<b>Grant from Salem</b>							-1,623.00
<b>Total Grant from Salem</b>							-1,623.00
<b>Grant from Sharp County</b>							-6,000.00
<b>Total Grant from Sharp County</b>							-6,000.00
<b>Grant from Viola</b>							-373.00
<b>Total Grant from Viola</b>							-373.00
<b>Grant from White River Planning</b>							0.00
<b>Total Grant from White River Planning</b>							0.00
<b>Grant from WR Waste Mg Distric</b>							-26,997.95
Deposit	12/16/2025	127997	Sharp County Treasurer	Deposit		1,707.97	-28,705.92
<b>Total Grant from WR Waste Mg Distric</b>					0.00	1,707.97	-28,705.92
<b>Income from Donations</b>							0.00
<b>Total Income from Donations</b>							0.00
<b>Interest Income</b>							-4.36
Deposit	12/31/2025			Interest		0.12	-4.48
<b>Total Interest Income</b>					0.00	0.12	-4.48
<b>Miscellaneous Income</b>							-9.34
<b>Total Miscellaneous Income</b>							-9.34
<b>Sale of Equipment</b>							-3,378.13
<b>Total Sale of Equipment</b>							-3,378.13
<b>Sale of Recycled Materials</b>							-23,602.54
Deposit	12/18/2025	3205	Premier Pet Transport LLC	Deposit		400.00	-24,002.54
Deposit	12/26/2025	32993	-MULTIPLE-	-MULTIPLE-		1,537.65	-25,540.19
<b>Total Sale of Recycled Materials</b>					0.00	1,937.65	-25,540.19
<b>Administrative Expenses</b>							2,530.75
<b>Accounting Service</b>							2,200.00
Check	12/03/2025	7323	Peggy Long	Acting	200.00		2,400.00
<b>Total Accounting Service</b>					200.00	0.00	2,400.00
<b>Office Supplies</b>							38.75
Check	12/16/2025	7330	Bill's Cash Saver	Envelopes	5.56		44.31
<b>Total Office Supplies</b>					5.56	0.00	44.31
<b>Postage</b>							292.00

Tri-County Regional Solid Waste Disposal Authority

General Ledger

As of December 31, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Postage							292.00
Administrative Expenses - Other							0.00
Total Administrative Expenses - Other							0.00
Total Administrative Expenses					205.56	0.00	2,736.31
Bank Fees							0.00
Total Bank Fees							0.00
Educ. Signage & Advertising							0.00
Total Educ. Signage & Advertising							0.00
Equipment Purchases							22,405.00
Total Equipment Purchases							22,405.00
Interest Expense							0.00
Total Interest Expense							0.00
Miscellaneous							11.00
Total Miscellaneous							11.00
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Petty Cash							0.00
Total Petty Cash							0.00
Recycling Expenses							92,409.66
Employee Training							0.00
Total Employee Training							0.00
Equipment Rental							0.00
Total Equipment Rental							0.00
Insurance							10,416.50
Auto, Bldg, Equip, & Liability							8,869.50
Total Auto, Bldg, Equip, & Liability							8,869.50
Health							0.00
Check 12/31/2025 ACH AR Blue Cross & Blue Shield Michael Hurlburt					45.68		45.68
Total Health					45.68	0.00	45.68
Workman's Comp Insurance							1,547.00
Total Workman's Comp Insurance							1,547.00
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance					45.68	0.00	10,462.18
Recycling Supplies							2,018.89
Check 12/03/2025 7324 Bill's Cash Saver Acct#1196					12.25		2,031.14
Total Recycling Supplies					12.25	0.00	2,031.14
Repair & Maintenance on Equip							11,136.59
Check 12/16/2025 7328 Thayer LP Gas Propane for forklift					90.00		11,226.59
Total Repair & Maintenance on Equip					90.00	0.00	11,226.59
Salary & Benefits							56,841.22
Contract Labor							0.00
Total Contract Labor							0.00
Employee Bonus-Alum. Cans							0.00
Total Employee Bonus-Alum. Cans							0.00
Payroll Tax Expense							4,384.22
Paycheck 12/12/2025 7326 Aidan L Dailey					42.22		4,426.44
Paycheck 12/12/2025 7327 Michael D Hurlburt					85.68		4,512.12
Paycheck 12/17/2025 7332 Aidan L Dailey					8.28		4,520.40
Paycheck 12/17/2025 7333 Michael D Hurlburt					16.57		4,536.97
Paycheck 12/24/2025 7334 Aidan L Dailey					14.08		4,551.05
Paycheck 12/24/2025 7335 Michael D Hurlburt					85.68		4,636.73
Liability Adjust 12/31/2025						0.01	4,636.72
Total Payroll Tax Expense					252.51	0.01	4,636.72
Salaries & Wages							52,457.00
Paycheck 12/12/2025 7326 Aidan L Dailey					552.00		53,009.00
Paycheck 12/12/2025 7327 Michael D Hurlburt					1,120.00		54,129.00
Paycheck 12/17/2025 7332 Aidan L Dailey					108.28		54,237.28
Paycheck 12/17/2025 7333 Michael D Hurlburt					216.57		54,453.85
Paycheck 12/24/2025 7334 Aidan L Dailey					184.00		54,637.85
Paycheck 12/24/2025 7335 Michael D Hurlburt					1,120.00		55,757.85
Total Salaries & Wages					3,300.85	0.00	55,757.85
Uniforms							0.00
Total Uniforms							0.00
Salary & Benefits - Other							0.00
Total Salary & Benefits - Other							0.00
Total Salary & Benefits					3,553.36	0.01	60,394.57
Small Tools & Safety Equipment							0.00
Total Small Tools & Safety Equipment							0.00
Transportation of recyclables							7,298.71
Check 12/16/2025 7329 Wex Bank 0496-00-767072-2					518.61		7,817.32
Total Transportation of recyclables					518.61	0.00	7,817.32
Utilities							4,629.78
Check 12/03/2025 7322 Fulton County Water Assoc. Acct#246					52.02		4,681.80
Deposit 12/04/2025 615439 North Arkansas Electric Coop-Ash Flat Capital Credit Refund						183.78	4,498.02
Check 12/04/2025 7325 North Arkansas Electric Coop-Ash Flat Acct# 89166001					163.65		4,661.67
Check 12/18/2025 7331 Brightspeed #300404258					117.66		4,779.33
Total Utilities					333.33	183.78	4,779.33
Recycling Expenses - Other							67.97
Total Recycling Expenses - Other							67.97

Tri-County Regional Solid Waste Disposal Authority

General Ledger

As of December 31, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Recycling Expenses					4,553.23	183.79	96,779.10
Rent Expense							0.00
Total Rent Expense							0.00
Security Expense							0.00
Total Security Expense							0.00
Shortages/Overages							0.00
Total Shortages/Overages							0.00
Suspense							0.00
Total Suspense							0.00
Website Expenses							0.00
Total Website Expenses							0.00
No acct							0.00
Total no acct							0.00
<b>TOTAL</b>					<u>22,317.98</u>	<u>22,317.98</u>	<u>0.00</u>

2026 Monthly City General Income & Expenses

City, Fire & Police Dept

		DECEMBER	JANUARY
		Amount	Amount
<b>Income</b>			
City Sales Tax		\$107,635.88	\$103,945.16
City Sales Tax - Ozarka College	add. 2/25/20	\$40,363.45	\$38,979.43
County Sales Tax		\$17,361.29	\$17,115.74
County Turnback		\$3,100.45	\$4,923.28
Drug Control Fund (for PD only)		\$0.00	\$0.00
State Turnback		\$1,163.92	\$2,295.91
District Court Inc.		\$731.00	\$1,010.50
Rural Fire Protection Dues		\$808.66	\$434.75
Franchise Tax		\$2,652.80	\$18,674.83
Library - Fines/Copies/Sales/Don./State Aid		\$2,013.00	\$342.75
Rent Income (Park - Community Center)		\$350.00	\$125.00
Sale of Fixed Assets		\$0.00	\$0.00
Grant Income		\$0.00	\$0.00
All Other Income (plus interests) & LOAN		\$2,336.67	\$3,402.41
Transf.from City Svgs. & PD Sp. Svgs.		\$0.00	\$0.00
<b>Total Income</b>		<b>\$178,517.12</b>	<b>\$191,249.76</b>
<b>Expenses</b>		<b>Amount</b>	<b>Amount</b>
APERS (Monthly)		\$6,040.50	\$4,720.31
Capital Improvement/Expenditures		\$0.00	\$0.00
Clothing Allowance (Keith,Marc, FD&PD)		\$1,674.41	\$860.51
Contract Labor (mostly Linda Smith)		\$1,582.50	\$300.00
Equipment		\$0.00	\$0.00
Insurance - AD&D (Yearly)		\$1,340.00	\$0.00
Insurance - FDIR (Yearly)		\$420.00	\$0.00
Insurance - Property		\$0.00	\$0.00
Insurance - Vehicle		\$13,586.64	\$0.00
Ozarka College - Transfer Out	added 2/25	\$40,363.45	\$38,979.43
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		\$0.00	\$8,375.38
Library - Maint. & Repair		\$9.21	\$3,500.00
Library - Utilities		\$313.65	\$672.99
Library - Expense (all other)		\$1,547.97	\$1,347.07
LOAN - CH/PD/FD Payment		\$5,400.00	\$0.00
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		\$110.98	\$104.64
Maint & Repair - General		\$545.93	\$25.71
Maint & Repairs - Vehicles		\$4,749.35	\$465.72
Maint & Repairs - Mowers		\$0.00	\$0.00
Radio Announcements		\$275.00	\$200.00
Publications & Subscriptions		\$380.24	\$0.00
<b>Salaries (Gross)</b>	City	\$11,630.90	\$10,867.65
	Library	\$6,748.44	\$5,120.83
	Admin	\$9,329.37	\$8,379.14
	Council	\$17,400.00	\$0.00
	Fire	\$19,478.14	\$19,423.05
	Police	\$25,322.72	\$21,328.44
	Street	\$3,743.08	\$4,096.05
	Water	\$8,281.25	\$8,118.75
	Planning & Zoning	\$1,600.00	\$0.00
	Fire Run Reimbursement	\$0.00	\$1,380.00
Federal Withholding Tax		\$3,209.55	\$3,497.46
Medicare Tax		\$1,480.73	\$1,119.42
Social Security Tax		\$5,186.93	\$3,645.69
State Withholding Tax		\$1,643.26	\$1,824.14
State Unemployment Tax		\$4.43	\$138.17
Fuel (Diesel) *- Reg. (Red Off Road)		\$371.61	\$279.34
Fuel (Gasoline) & Mower		\$1,728.46	\$1,812.79
Supplies - Office		\$164.24	\$221.79
Supplies (all other)		\$4,895.39	\$1,628.97
All Utilities		\$5,769.86	\$8,363.54
All Other Expenses		\$2,906.21	\$30,280.17
Security Upgrades (Park)		\$0.00	\$0.00
SC Regional Airport //Central Dispatch//Tri-Cnty.Recycl.		\$0.00	\$5,257.00
<b>Total Expenses</b>		<b>\$222,251.04</b>	<b>\$209,350.79</b>

\*Start Sept.2023

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

1st Quarter

**2026 Monthly Street Fund Income & Expenses  
Street Fund**

	<b>DECEMBER</b>	<b>JANUARY</b>
<b>Income</b>	<b>Amount</b>	<b>Amount</b>
3 Mill Road Tax	\$1,396.34	\$2,221.64
State Electric Vehicle Reg. Fee	\$31.34	\$34.34
State Hwy Turnback	\$7,650.71	\$6,524.53
State Hwy 4 Lane Turnback (No longer)	\$0.00	\$0.00 (no longer)
Interest Income	\$2.99	\$2.74
Federal Funding (ARDOT)	\$0.00	\$0.00
Misc. - Other Income	\$976.06	\$0.00
Transfer from Savings	\$0.00	\$0.00
<b>Total Income</b>	<b>\$10,057.44</b>	<b>\$8,783.25</b>
<b>Expenses</b>	<b>Amount</b>	<b>Amount</b>
Clothing Allowance(Virgil)	\$0.00	\$111.18
Contract Labor	\$0.00	\$0.00
Equipment	\$0.00	\$3,127.88
Equipment - Office	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00
Fees & Dues	\$0.00	\$309.89
Fuel (Diesel) (split)	\$185.80	\$139.67
Fuel (Gasoline) (split)	\$545.67	\$616.09
Insurance - Bond	\$0.00	\$0.00
Insurance - Property	\$0.00	\$0.00
Insurance - Vehicle	\$2,094.97	\$0.00
Maint & Repair- Equipment	\$39.77	\$259.54
Maint & Repair - General	\$0.00	\$0.00
Maint & Repair - Traffic Light	\$0.00	\$0.00
Maint & Repair - Vehicles	\$1,032.48	\$781.02
Publications & Subscriptions	\$0.00	\$0.00
Supplies	\$390.03	\$256.86
Supplies - Office	\$0.00	\$0.00
Supplies - Street Signs	\$0.00	\$0.00
Utilities	\$2,938.30	\$2,861.17
Vehicle Purchase	\$0.00	\$0.00
Mat/Gravel/Patching	\$149.34	\$0.00
All other expenses	\$0.00	\$0.00
Transfer to General Fund	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$7,376.36</b>	<b>\$8,463.30</b>

**2026 Monthly Income & Expenses  
Water Operating**

	<b>DECEMBER</b>	<b>JANUARY</b>
<b>Income</b>	<b>Amount</b>	<b>Amount</b>
Water Collections	\$30,999.72	\$31,722.98
Connect/ Tapping Fees	\$875.00	\$200.00
Transfer from Other Funds	\$0.00	\$0.00
Transfer from Water Savings	\$0.00	\$0.00
All other income (Interest+)	\$23.64	\$295,038.05
Reimbursement (FROM SEWER)	\$0.00	\$0.00
Insurance Settlement	\$0.00	\$0.00
<b>Total Income</b>	<b>\$31,898.36</b>	<b>\$326,961.03</b>
<b>Expenses</b>		
AirMed Care Memberships	\$27.00	\$27.00
* APERS	\$4,319.60	\$2,039.76
* Insurance - Employee	\$2,164.79	\$927.08
* Reimb of payrolls	\$30,543.58	\$14,422.01
Bankcard Exp. (VANCO)	\$8.50	\$10.00
Clothing Allowance-Alex	\$153.45	\$285.04
Contract Labor	\$0.00	\$0.00
Engineering Fees	\$0.00	\$0.00
Fees & Dues	\$150.00	\$1,317.16
Fuel (Diesel) - (Split)	\$185.81	\$139.67
Fuel (Gasoline/mowers) split	\$545.67	\$604.27
Insurance - Bond	\$0.00	\$0.00
Insurance - Property	\$0.00	\$0.00
Insurance - Vehicle	\$493.75	\$0.00
Laboratory Testing	\$0.00	\$0.00
Line Extension	\$0.00	\$0.00
Maint & Repair - Equip.	\$13.93	\$130.09
Maint & Repair - General	\$1,265.67	\$96.68
Maint & Repair - Pumps	\$2,943.44	\$2,362.42
Maint & Repair - Vehicles	\$23.18	\$0.00
Postage Expense	\$230.58	\$0.00
Publications & Subscriptions	\$32.60	\$0.00
RECDS/FMHA	\$682.00	\$682.00
Sales Tax Paid	\$2,508.00	\$2,575.00
Supplies	\$1,114.82	\$518.25
Supplies - Office	\$6.19	\$0.00
Training & Education	\$0.00	\$0.00
Trash Expense (residential)	\$4,810.09	\$5,365.96
Utilities	\$2,040.85	\$2,344.31
Equipment	\$0.00	\$0.00
Vehicle Purchase	\$0.00	\$0.00
All other expenses	\$0.00	\$80.41
Transfer to Sewer Fund	\$0.00	\$295,000.00
<b>Total Expenses</b>	<b>\$54,263.50</b>	<b>\$328,927.11</b>

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

Dec. Last one to WCN

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**

	<b>DECEMBER</b>	<b>JANUARY</b>
<b>Income</b>	<b>Amount</b>	<b>Amount</b>
Sewer Collections	\$20,949.50	\$23,751.73
Transfer from Other Fund	\$0.00	\$0.00
Connect/Tapping Fees	\$0.00	\$0.00
All Other Income (Pump Svgs.)	\$0.00	\$295,000.00
All Other Income (Interests+)	\$15.66	\$140.39
Sale of Fixed Asset	\$0.00	\$0.00
Transferred from Pump Svgs.	\$0.00	\$0.00
<b>Total Income</b>	<b>\$20,965.16</b>	<b>\$318,892.12</b>
<b>Expenses</b>		
AS&W Loan Payment (in Jan.)	\$0.00	\$11,655.63
Capital Improvement	\$0.00	\$0.00
Clothing Allow. - X	\$0.00	\$0.00
Contract Labor	\$0.00	\$0.00
Engineering Fees	\$0.00	\$1,710.00
Equipment	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00
Equipment - Sewer pumps	\$0.00	\$0.00
Fees & Dues	\$150.00	\$443.16
Fuel (Diesel) - (split)	\$185.81	\$139.67
Fuel (Gasoline) Split	\$545.67	\$604.27
Insurance - Bond	\$0.00	\$0.00
Insurance - Property	\$0.00	\$0.00
Insurance - Vehicle	\$1,766.25	\$0.00
Laboratory Testing	\$334.00	\$334.00
Lift Station Cleanout	\$0.00	\$0.00
Line Extension	\$0.00	\$0.00
Loan - Lift Station (Sharp St./Emerson)	\$2,000.00	\$13,200.00
Loan - Lift Station (Emerson)	\$0.00	\$56,185.19
Loan - '23 Dodge Ram -Pump Truck	\$2,000.00	\$2,000.00
Maint & Repair - Equipment	\$1,078.03	\$65.77
Maint & Repair - General	\$855.08	\$0.00
Maint & Repair - Office Eq.	\$0.00	\$32.89
Maint & Repair - Pumps	\$81.33	\$0.00
Maint & Repair - Vehicles	\$23.17	\$0.00
Postage Expense	\$0.00	\$233.02
Publications & Subscriptions	\$3,064.80	\$0.00
RECDS/FMHA	\$1,669.00	\$1,669.00
Supplies	\$324.80	\$7,376.31
Supplies - Office	\$0.00	\$0.00
Training & Education	\$0.00	\$0.00
Utilities	\$4,423.47	\$4,629.26
Vehicle Purchase	\$0.00	\$0.00
All Other Expenses	\$0.00	\$0.00
Transfer to Water Savings	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$18,501.41</b>	<b>\$100,278.17</b>

BOND 2026-01 Proceeds  
In Pump Svgs.

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

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

STILL OWED - to Jack Tyler Engineering - \$19,376.54 As of 1/27/26

\*Having to make payments\*

(June 2024 borrowed \$52K from Water Sp. Svgs. to pay bills-Jack Tyler Engineering \$20K.)

(ARDOT PV bridge)2025

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		\$17,628.97		\$16,230.87		\$8,150.56	
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	
<b>Total Year</b>	<b>\$1,285,143.86</b>	<b>\$103,945.16</b>	<b>\$209,347.89</b>	<b>\$17,115.74</b>	<b>\$103,506.32</b>	<b>\$18,674.83</b>	<b>\$442,358.33</b>	<b>\$8,783.25</b>

Payroll Totals Per Month (Gross Earnings)										
Month	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
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
February	\$24,235.78		\$21,014.05		\$20,402.25		\$13,314.52		\$2,944.08	
March	\$25,152.55		\$22,304.31		\$18,156.69		\$7,547.15		\$3,274.02	
April	\$27,387.73		\$20,831.90		\$20,712.80		\$8,056.07		\$3,164.04	
May	\$26,164.17		\$20,622.54		\$20,471.03		\$7,487.09		\$3,464.37	
June	\$25,605.34		\$20,153.02		\$18,536.05		\$7,011.84		\$2,994.84	
July	\$26,256.15		\$21,843.97		\$18,959.62		\$8,105.30		\$3,637.80	
August	\$24,971.45		\$23,007.59		\$20,451.38		\$7,724.24		\$3,045.60	
September	\$25,780.45		\$21,001.09		\$16,888.15		\$7,623.82		\$3,147.12	
October	\$25,909.65		\$24,629.36		\$19,448.85		\$7,552.81		\$3,350.16	
November	\$20,676.39		\$32,836.87		\$20,395.50		\$6,606.79		\$3,341.70	
December	\$27,708.71		\$25,322.72		\$19,478.14		\$8,281.25		\$3,743.08	
<b>Totals</b>	<b>\$306,465.69</b>	<b>\$24,367.62</b>	<b>\$275,308.42</b>	<b>\$21,328.44</b>	<b>\$235,934.28</b>	<b>\$20,803.05</b>	<b>\$100,039.52</b>	<b>\$8,118.75</b>	<b>\$39,930.73</b>	<b>\$4,096.05</b>

Ozarka Sales Tax - .375% of City Sales Tax Income			
Month	2025	2026	
January	\$42,125.34	\$38,979.43	
February	\$44,140.60		
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		
<b>Totals</b>	<b>\$481,928.94</b>	<b>\$38,979.43</b>	

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

**Statement Date** 01/30/2026  
**Accounts** AFFD-SC Disb. ARP Chk-10310900  
**Companies** AF FD - SC Disbursement ARP Funds

**City of Ash Flat**

**JAN 30 2026**

**Approved By:** DW

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

Ref #	Date	Name	Amount
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**Totals** \_\_\_\_\_

City of Ash Flat

JAN 30 2026

Approved By: DW

Statement Date 01/30/2026  
 Accounts AF Cemetery Fund #10252343  
 Companies Ash Flat Cemetery Fund

<b>Statement Balance:</b>	\$74,988.80		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	1 \$1,027.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	3 \$1,103.08
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$74,988.80		
<b>Book Balance:</b>	\$74,988.80		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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**Cleared Checks**

00221	1/5/2026	Michael Butler	1,027.00
<b>Cleared Checks Totals</b>			<b>1,027.00</b>

**Cleared Deposits**

647233	1/5/2026	Daily Receipts	1,000.00
647235	1/21/2026	Daily Receipts	100.00
647236	1/30/2026	Interest Income	3.08
<b>Cleared Deposits Totals</b>			<b>1,103.08</b>

City of Ash Flat

JAN 30 2026

Approved By: MW

Statement Date 01/30/2026  
Accounts AEDC Account - Chk -10235444  
Companies AEDC Ckg. Account

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

Ref #	Date	Name	Amount
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Totals \_\_\_\_\_

City of Ash Flat

JAN 30 2026

Approved By: 

Statement Date 01/30/2026  
 Accounts Water Dept Checking #15206  
 Companies Ash Flat Water Fund

<b>Statement Balance:</b>	\$19,295.80		
<b>- Outstanding Checks:</b>	\$248.63	<b>Cleared Checks:</b>	31 \$50,871.44
<b>+ Outstanding Deposits:</b>	\$25.00	<b>Cleared Deposits:</b>	54 \$47,727.67
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$19,072.17		
<b>Book Balance:</b>	\$19,072.17		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
13076	12/30/2025	Tri County Farm and Home	153.45
13077	1/5/2026	Arkansas Rural Water Assoc.	874.00
13078	1/5/2026	Frank the Computer Guy	32.89
13079	1/5/2026	Verizon Wireless	39.16
13080	1/5/2026	Grisham, Korina	38.57
13081	1/6/2026	Henard Utility Products, Inc.	2,362.42
13082	1/6/2026	North Arkansas Electric Co-op	1,012.54
13083	1/6/2026	NEXT, POWERED BY NAEC, LLC	34.12
13084	1/6/2026	Entergy	253.83
13085	1/6/2026	Entergy	526.00
13086	1/6/2026	CSA Software Solutions	152.00
13087	1/6/2026	AirMed Care Network	27.00
13088	1/6/2026	Sewer Operating Fund	5,829.07
13089	1/6/2026	WCN of Arkansas, Inc.	5,365.96
13090	1/6/2026	Core & Main LP	493.34
13091	1/6/2026	Badger Meter	478.66
13092	1/7/2026	FNBC	1,051.03
13093	1/7/2026	Blaine Davis Computing Corp.	65.78
13094	1/12/2026	LAN-ACES Incorporated	171.16
13095	1/12/2026	Thayer LP Gas, LLC	89.00
13096	1/13/2026	Johnson Supply, Inc.	7.68
13097	1/13/2026	CUSI	120.00
13098	1/13/2026	Murphy Oil Co.	743.94
13099	1/13/2026	City of Ash Flat	7,489.29
13100	1/15/2026	City of Ash Flat	9,899.56
13102	1/21/2026	Petty Cash	8.95
13104	1/27/2026	Affordable Farm Supply	285.04
DRAFTED	1/9/2026	Dept. of Finance & Administrat, Sales	2,575.00
DRAFTED	1/15/2026	VANCO Payment Solutions	10.00
DRAFTED	1/20/2026	FNBC	682.00
EFT 01-07-26	1/7/2026	Sewer Operating Fund	10,000.00
<b>Cleared Checks Totals</b>			<b>50,871.44</b>

**Cleared Deposits**

2026-01-01	1/5/2026	1/5/2026 Deposit	9,889.92
2026-01-02	1/6/2026	1/6/2026 Deposit	733.02
2026-01-03	1/7/2026	1/7/2026 Deposit	298.68
2026-01-04	1/8/2026	1/8/2026 Deposit	341.64

Ref #	Date	Name	Amount
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**Cleared Deposits**

2026-01-05	1/12/2026	1/12/2026 Deposit	2,332.66
2026-01-06	1/22/2026	1/15/2026 Deposit	10,813.36
879246	1/5/2026	Daily Receipts	57.70
879247	1/5/2026	Daily Receipts	61.95
879248	1/5/2026	Daily Receipts	581.28
879258	1/6/2026	Daily Receipts	189.51
879259	1/6/2026	Daily Receipts	43.19
879260	1/6/2026	Daily Receipts	88.05
879261	1/6/2026	Daily Receipts	74.41
879262	1/6/2026	Daily Receipts	2,500.34
879265	1/7/2026	Daily Receipts	711.27
879266	1/7/2026	FNBC	10,000.00
879271	1/8/2026	Daily Receipts	163.08
879272	1/8/2026	Daily Receipts	476.45
879273	1/8/2026	Daily Receipts	434.60
879276	1/9/2026	Daily Receipts	132.95
879278	1/9/2026	Daily Receipts	780.84
879279	1/12/2026	Daily Receipts	109.39
879280	1/12/2026	Daily Receipts	812.79
879282	1/13/2026	Daily Receipts	300.65
879283	1/13/2026	Daily Receipts	1,272.58
879284	1/14/2026	Daily Receipts	31.93
879285	1/14/2026	Daily Receipts	675.80
879286	1/14/2026	Daily Receipts	26.44
879287	1/15/2026	Daily Receipts	210.66
879291	1/16/2026	Daily Receipts	245.46
879292	1/20/2026	Daily Receipts	236.28
879293	1/20/2026	Daily Receipts	743.84
879294	1/20/2026	Daily Receipts	132.98
879295	1/21/2026	Daily Receipts	603.16
879296	1/21/2026	Daily Receipts	25.00
879297	1/21/2026	Daily Receipts	63.55
879298	1/22/2026	Daily Receipts	800.86
879299	1/23/2026	Daily Receipts	112.09
879300	1/26/2026	Daily Receipts	36.92
879301	1/26/2026	Daily Receipts	85.93
879302	1/27/2026	Daily Receipts	246.67
879303	1/28/2026	Daily Receipts	43.19
879304	1/28/2026	Daily Receipts	25.00
879305	1/30/2026	Daily Receipts	180.98
879307	1/30/2026	Interest Income	0.62

**Cleared Deposits Totals** 47,727.67

**Outstanding Checks**

13101	1/16/2026	Card Services Center	24.91
13103	1/27/2026	Blaine Davis Computing Corp.	64.31
Returned Ck	9/12/2025	Returned Check	82.06
Returned CK	10/15/2025	Returned Check	77.35

**Outstanding Checks Totals** 248.63

*> how to remove? DRW*

**Outstanding Deposits**

879306	1/30/2026	Daily Receipts	25.00
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**Outstanding Deposits Totals** 25.00

City of Ash Flat

JAN 30 2026

Approved By: DMW

Statement Date 01/30/2026  
 Accounts Water Deprec Fund #1000694  
 Companies Ash Flat Water Fund

Statement Balance:	\$32,167.55		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$1,051.03)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$5.25
<hr/>			
Reconciled Balance Per Statement:	\$32,167.55		
Book Balance:	\$32,167.55		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
13092	1/7/2026	FNBC	(1,051.03)
		<b>Cleared Checks Totals</b>	<b>(1,051.03)</b>
<b>Cleared Deposits</b>			
879308	1/30/2026	Interest Income	5.25
		<b>Cleared Deposits Totals</b>	<b>5.25</b>

City of Ash Flat

JAN 30 2026

Approved By: DW

Statement Date 01/30/2026  
 Accounts Water Fund Spec Sav -#10224935  
 Companies Ash Flat Water Fund

Statement Balance:	\$82,666.53		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$285,000.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$285,018.28
<hr/>			
Reconciled Balance Per Statement:	\$82,666.53		
Book Balance:	\$82,666.53		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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**Cleared Checks**

EFT 01-07-26	1/7/2026	Sewer Operating Fund	285,000.00
<b>Cleared Checks Totals</b>			<b>285,000.00</b>

**Cleared Deposits**

879267	1/7/2026	FNBC	285,000.00
879309	1/30/2026	Interest Income	18.28
<b>Cleared Deposits Totals</b>			<b>285,018.28</b>

City of Ash Flat

Statement Date 01/30/2026  
Accounts Water Rev Bond Fund CD #5876  
Companies Ash Flat Water Fund

JAN 30 2026  
Approved By: PW

Statement Balance:	\$6,493.67		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$8.04
Reconciled Balance Per Statement:	\$6,493.67		
Book Balance:	\$6,493.67		
Difference	\$0.00		

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
879310	1/30/2026	Interest Income	8.04
		<b>Cleared Deposits Totals</b>	<b>8.04</b>

City of Ash Flat

JAN 30 2026

Approved By: 

Statement Date 01/30/2026  
Accounts Water Co. Dep Fund CD #5878  
Companies Ash Flat Water Fund

Statement Balance:	\$2,531.02	Cleared Checks:	0	\$0.00
- Outstanding Checks:	\$0.00	Cleared Deposits:	1	\$3.13
+ Outstanding Deposits:	\$0.00			
Reconciled Balance Per Statement:	\$2,531.02			
Book Balance:	\$2,531.02			
Difference	\$0.00			

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
879311	1/30/2026	Interest Income	3.13
		<b>Cleared Deposits Totals</b>	<b>3.13</b>

City of Ash Flat

JAN 30 2026

Approved By: 

**Statement Date** 01/30/2026  
**Accounts** Debt Res 1991 Bnd CD 2837586  
**Companies** Ash Flat Water Fund

<b>Statement Balance:</b>	\$2,202.14		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$2.73
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$2,202.14		
<b>Book Balance:</b>	\$2,202.14		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
879312	1/30/2026	Interest Income	2.73
<b>Cleared Deposits Totals</b>			<b>2.73</b>

City of Ash Flat

Statement Date 01/30/2026

Accounts AF USDA Account Chk - 10221587

Companies AF USDA Account

JAN 30 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 

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Statement Date 01/30/2026  
 Accounts LOPFI Fund Ckg # 123695  
 Companies LOPFI Fund

City of Ash Flat

JAN 30 2026

Approved By: LDW

Statement Balance:	\$3,526.36		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$2,250.96
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$2,490.26
<hr/>			
Reconciled Balance Per Statement:	\$3,526.36		
Book Balance:	\$3,526.36		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
DRAFTED	1/2/2026	LOPFI	2,250.96
<b>Cleared Checks Totals</b>			<b>2,250.96</b>
<b>Cleared Deposits</b>			
295878	1/30/2026	Daily Receipts	2,490.24
295879	1/30/2026	Interest Income	0.02
<b>Cleared Deposits Totals</b>			<b>2,490.26</b>

City of Ash Flat

JAN 30 2026

Approved By: 

Statement Date 01/30/2026  
 Accounts Street Fund Checking #15230  
 Companies Street Fund

<b>Statement Balance:</b>	\$53,913.91		
<b>- Outstanding Checks:</b>	\$720.83	<b>Cleared Checks:</b>	13 \$8,274.33
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	7 \$8,782.73
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$53,193.08		
<b>Book Balance:</b>	\$53,193.08		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
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**Cleared Checks**

04585	9/3/2025	Phillips, Marc	215.58
04635	12/31/2025	Affordable Farm Supply	316.28
04636	1/5/2026	CSA Software Solutions	152.00
04637	1/6/2026	North Arkansas Electric Co-op	1,147.72
04638	1/6/2026	Entergy	129.31
04639	1/6/2026	Entergy	1,584.14
04640	1/6/2026	Arkansas Dept. of Transportation	157.89
04641	1/8/2026	Tedder Equipment of NE AR, Inc.	3,127.88
04642	1/12/2026	Ash Flat Tire and Lube LLC	11.82
04643	1/12/2026	Ash Flat Auto Parts	329.55
04644	1/13/2026	Johnson Supply, Inc.	174.99
04645	1/13/2026	O'Reilly Automotive, Inc.	183.23
04646	1/13/2026	Murphy Oil Co.	743.94
<b>Cleared Checks Totals</b>			<b>8,274.33</b>

**Cleared Deposits**

931286	1/9/2026	State of Arkansas	34.34
931287	1/9/2026	State of Arkansas	120.39
931288	1/9/2026	State of Arkansas	5,995.25
931289	1/9/2026	State of Arkansas	408.89
931290	1/16/2026	Daily Receipts	2,167.23
931291	1/20/2026	Daily Receipts	54.41
931292	1/30/2026	Interest Income	2.22
<b>Cleared Deposits Totals</b>			<b>8,782.73</b>

**Outstanding Checks**

04647	1/16/2026	Card Services Center	720.83
<b>Outstanding Checks Totals</b>			<b>720.83</b>

City of Ash Flat

Statement Date 01/30/2026  
Accounts Street Fund Savings #10173722  
Companies Street Fund

JAN 30 2026

Approved By: 

Statement Balance:	\$21,161.22		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.52
Reconciled Balance Per Statement:	\$21,161.22		
Book Balance:	\$21,161.22		
Difference	\$0.00		

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
931293	1/30/2026	Interest Income	0.52
		<b>Cleared Deposits Totals</b>	<b>0.52</b>

City of Ash Flat

JAN 30 2026

Approved By: DW

**Statement Date** 01/30/2026  
**Accounts** Hmland Sec. Bank Acct. #180521  
**Companies** Homeland Security Fund

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

Ref #	Date	Name	Amount
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**Totals** \_\_\_\_\_

Statement Date 01/30/2026  
 Accounts Sewer Dept Checking #83857  
 Companies Sewer Operating

City of Ash Flat

JAN 30 2026

Approved By: AW

Statement Balance:	\$16,951.94		
- Outstanding Checks:	\$7,609.33	Cleared Checks:	20 \$93,668.84
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	18 \$101,593.54
<hr/>			
Reconciled Balance Per Statement:	\$9,342.61		
Book Balance:	\$9,342.61		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
11280	1/5/2026	Frank the Computer Guy	32.89
11281	1/6/2026	North Arkansas Electric Co-op	208.66
11282	1/6/2026	NEXT, POWERED BY NAEC, LLC	34.12
11283	1/6/2026	NEXT, POWERED BY NAEC, LLC	130.64
11284	1/6/2026	Entergy	2,537.00
11285	1/6/2026	CSA Software Solutions	152.00
11286	1/7/2026	AR Dept. of Agriculture	11,655.63
11287	1/7/2026	Civil Engineering Associates	1,710.00
11288	1/7/2026	Blaine Davis Computing Corp.	65.77
11289	1/8/2026	FNBC	2,000.00
11290	1/12/2026	LAN-ACES Incorporated	171.16
11291	1/13/2026	CUSI	120.00
11292	1/13/2026	Murphy Oil Co.	743.94
11293	1/13/2026	Arkansas Testing Labs	334.00
11295	1/15/2026	Entergy	1,718.84
11296	1/15/2026	FNBC	56,185.19
11299	1/27/2026	FNBC	3,200.00
11301	1/27/2026	FNBC	1,000.00
DRAFTED	1/14/2026	FNBC	10,000.00
DRAFTED	1/28/2026	FNBC	1,669.00
<b>Cleared Checks Totals</b>			<b>93,668.84</b>

<b>Cleared Deposits</b>			
2026-01-01	1/6/2026	1/6/2026 Deposit	548.72
2026-01-02	1/7/2026	1/7/2026 Deposit	5,966.63
2026-01-03	1/15/2026	1/15/2026 Deposit	63,197.27
559357	1/5/2026	Daily Receipts	5,957.65
559360	1/7/2026	Daily Receipts	10,000.00
559362	1/7/2026	Daily Receipts	11,655.63
559365	1/8/2026	Daily Receipts	252.05
559366	1/9/2026	Daily Receipts	459.08
559367	1/12/2026	Daily Receipts	2,142.95
559368	1/13/2026	Daily Receipts	1,313.54
559369	1/14/2026	Daily Receipts	16.75
559373	1/20/2026	Daily Receipts	65.53
559374	1/21/2026	Daily Receipts	16.75
559375	1/30/2026	Interest Income	0.99
<b>Cleared Deposits Totals</b>			<b>101,593.54</b>

Ref #	Date	Name	Amount
<b>Outstanding Checks</b>			
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
<b>Outstanding Checks Totals</b>			<b>7,609.33</b>

**Statement Date** 01/30/2026  
**Accounts** USDA SW DEBT SER RESV #1069756  
**Companies** Sewer Operating

**City of Ash Flat**

**JAN 30 2026**

Approved By: DMW

<b>Statement Balance:</b>	\$20,420.48		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$3.36
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$20,420.48		
<b>Book Balance:</b>	\$20,420.48		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
559376	1/30/2026	Interest Income	3.36
<b>Cleared Deposits Totals</b>			<u>3.36</u>

City of Ash Flat

Statement Date 01/30/2026  
Accounts AF SW DEPREC RESV #1069764  
Companies Sewer Operating

JAN 30 2026

Approved By: DM

Statement Balance:	\$2,041.01		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.34
<hr/>			
Reconciled Balance Per Statement:	\$2,041.01		
Book Balance:	\$2,041.01		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
559377	1/30/2026	Interest Income	0.34
<b>Cleared Deposits Totals</b>			<b>0.34</b>

**Statement Date** 01/30/2026  
**Accounts** Sewer Spec Sav #1126275  
**Companies** Sewer Operating

**City of Ash Flat**

**JAN 30 2026**

Approved By: DW

<b>Statement Balance:</b>	\$1,347.64		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	1 (\$1,000.00)
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	2 (\$11,655.18)
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$1,347.64		
<b>Book Balance:</b>	\$1,347.64		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
11301	1/27/2026	FNBC	(1,000.00)
<b>Cleared Checks Totals</b>			<b>(1,000.00)</b>
<b>Cleared Deposits</b>			
559362	1/7/2026	Daily Receipts	(11,655.63)
559378	1/30/2026	Interest Income	0.45
<b>Cleared Deposits Totals</b>			<b>(11,655.18)</b>

**Statement Date** 01/30/2026  
**Accounts** Sewer Bond Reserve #1177328  
**Companies** Sewer Operating

**City of Ash Flat**

**JAN 30 2026**

Approved By: DW

<b>Statement Balance:</b>	\$48,867.04	<b>Cleared Checks:</b>	0	\$0.00
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Deposits:</b>	1	\$8.03
<b>+ Outstanding Deposits:</b>	\$0.00			
<b>Reconciled Balance Per Statement:</b>	\$48,867.04			
<b>Book Balance:</b>	\$48,867.04			
<b>Difference</b>	\$0.00			

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
559379	1/30/2026	Interest Income	8.03
<b>Cleared Deposits Totals</b>			<b>8.03</b>

**Statement Date** 01/30/2026  
**Accounts** Sewer Pump Sav #10173763  
**Companies** Sewer Operating

**City of Ash Flat**

**JAN 30 2026**

Approved By: *[Signature]*

<b>Statement Balance:</b>	\$239,266.05
<b>- Outstanding Checks:</b>	\$0.00
<b>+ Outstanding Deposits:</b>	\$0.00
<hr/>	
<b>Reconciled Balance Per Statement:</b>	\$239,266.05
<b>Book Balance:</b>	\$239,266.05
<hr/>	
<b>Difference</b>	\$0.00
<hr/> <hr/>	

<b>Cleared Checks:</b>	0	\$0.00
<b>Cleared Deposits:</b>	3	\$228,942.03

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
559361	1/7/2026	Daily Receipts	285,000.00
559371	1/15/2026	Daily Receipts	(56,185.19)
559380	1/30/2026	Interest Income	127.22
<b>Cleared Deposits Totals</b>			<b>228,942.03</b>

City of Ash Flat

Statement Date 01/30/2026  
 Accounts First Natl Banking Co #15222  
 Companies City of Ash Flat

JAN 30 2026

Approved By: 

<b>Statement Balance:</b>	\$98,303.31		
<b>- Outstanding Checks:</b>	\$25,057.97	<b>Cleared Checks:</b>	89 \$169,563.63
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	33 \$152,973.26
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$73,245.34		
<b>Book Balance:</b>	\$73,245.34		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
00805	1/2/2026	APERS	3,689.23
00806	1/9/2026	Dept of Finance & Admin, (WH)	1,643.26
00807	1/14/2026	AR Employment Security	14.33
00808	1/15/2026	IRS	6,456.48
00809	1/20/2026	APERS	3,873.00
00810	1/30/2026	IRS	6,571.20
26-01-ACFPWSt	1/15/2026	Direct Deposits	29,965.54
26-01-ACFPWSt	1/15/2026	Direct Deposits	0.00
26-01-ACFPWSt	1/30/2026	Direct Deposits	30,621.88
26-01-ACFPWSt	1/30/2026	Direct Deposits	0.00
39097	12/2/2025	Ark. Municipal League AD&D Plan	1,340.00
39159	12/11/2025	Still Fire Services, LLC	825.00
39172	12/16/2025	Susan Funnell	74.97
39173	12/16/2025	Card Services Center	3,409.61
39176	12/18/2025	Tri-County Supply	332.64
39178	12/18/2025	Still Fire Services, LLC	3,937.22
39180	12/22/2025	Demco, Inc.	856.18
39183	12/30/2025	Municipal Health Benefit Fund	8,965.63
39184	12/30/2025	Legal Shield	18.95
39185	12/30/2025	AFLAC	481.88
39186	12/30/2025	Colonial Life & Accident Insurance Co.	40.48
39187	12/30/2025	Globe Life Liberty National Life Division	906.55
39188	1/5/2026	FNBC	5,400.00
39189	1/5/2026	Matthew Ramaglia	615.00
39190	1/5/2026	Izard County Propane-MEL	992.53
39191	1/5/2026	Ash Flat Water Co.	96.07
39192	1/5/2026	Lane, Wendell A	440.61
39193	1/5/2026	Smith, Linda K	300.00
39194	1/5/2026	Dept. of Finance & Admin.	4.18
39195	1/5/2026	Area Wide News	60.50
39196	1/5/2026	Frank the Computer Guy	67.97
39197	1/5/2026	Verizon Wireless	1,115.59
39198	1/5/2026	B & B Rentals Tools & Equipment	248.99
39200	1/5/2026	CSA Software Solutions	760.00
39201	1/6/2026	Arkansas Municipal League	13,400.12
39202	1/6/2026	ByWater Solutions	3,500.00
39203	1/6/2026	Enveloc, Inc.	7.90
39204	1/6/2026	Cintas Corp	410.21

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
39205	1/6/2026	NE Arkansas Regional Intermodal	5,000.00
39206	1/6/2026	North Arkansas Electric Co-op	89.92
39207	1/6/2026	NEXT, POWERED BY NAEC, LLC	160.40
39208	1/6/2026	NEXT, POWERED BY NAEC, LLC	183.21
39209	1/6/2026	NEXT, POWERED BY NAEC, LLC	86.90
39210	1/6/2026	NEXT, POWERED BY NAEC, LLC	144.73
39211	1/6/2026	Entergy	365.84
39212	1/6/2026	Entergy	162.46
39213	1/6/2026	Entergy	123.12
39214	1/6/2026	Entergy	73.31
39215	1/6/2026	Entergy	116.00
39216	1/6/2026	Entergy	304.00
39217	1/6/2026	Entergy	507.68
39218	1/6/2026	KFCM-The River	200.00
39219	1/6/2026	WCN of Arkansas, Inc.	552.45
39220	1/6/2026	WCN of Arkansas, Inc.	533.64
39221	1/6/2026	Arkansas One-Call Systems, Inc.	300.87
39222	1/6/2026	DirtWorks	200.00
39223	1/7/2026	Blaine Davis Computing Corp.	1,012.94
39224	1/7/2026	Cherry Road Media, Inc.	110.00
39226	1/14/2026	Davis, Tucker A	254.89
39228	1/14/2026	Manning, John R	265.96
39230	1/14/2026	Phillips, Marc T	407.87
39231	1/14/2026	Rigsby, Thomas A	77.57
39233	1/12/2026	LAN-ACES Incorporated	342.33
39234	1/12/2026	DISH	124.72
39235	1/12/2026	United Police Supply	419.90
39236	1/12/2026	Izard County Propane-MEL	1,129.45
39237	1/12/2026	Creative Entropy, Inc.	165.00
39238	1/12/2026	Triple "C" Security & Electric	325.99
39239	1/12/2026	Batesville Typewriter Co Inc	316.90
39240	1/12/2026	Ash Flat Tire and Lube LLC	98.81
39241	1/12/2026	Ash Flat Auto Parts	18.06
39242	1/12/2026	Sharp Office Supply	775.95
39243	1/13/2026	Johnson Supply, Inc.	186.06
39244	1/13/2026	Johnson Supply, Inc.	84.36
39245	1/13/2026	O'Reilly Automotive, Inc.	465.72
39246	1/13/2026	Murphy Oil Co.	2,092.13
39247	1/13/2026	Izard County Propane-MEL	211.94
39248	1/13/2026	Keefer, Abraham Samuel	200.00
39249	1/15/2026	Entergy	635.64
39250	1/15/2026	Entergy	1,024.71
39253	1/21/2026	Fowler, Larry J	187.05
39254	1/21/2026	Petty Cash	7.70
39255	1/21/2026	Petty Cash	51.13
39256	1/27/2026	FNBC	4,500.00
39257	1/27/2026	FNBC	1,100.00
39258	1/27/2026	FNBC	1,532.00
39265	1/29/2026	LOPFI	2,490.24
DRAFTED	1/2/2026	LOPFI	8,375.38
DRAFTED	1/5/2026	FNBC	25.00
<b>Cleared Checks Totals</b>			<b>169,563.63</b>

### Cleared Deposits

2026-01-01	1/8/2026	1/8/2026 Deposit	45.00
2026-01-02	1/9/2026	1/9/2026 Deposit	2,295.91

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
2026-01-03	1/12/2026	1/12/2026 Deposit	3,186.82
2026-01-04	1/16/2026	1/16/2026 Deposit	8,201.05
2026-01-05	1/20/2026	1/20/2026 Deposit	10,168.54
2026-01-06	1/21/2026	1/21/2026 Deposit	50.00
2026-01-07	1/22/2026	1/22/2026 Deposit	50.00
2026-01-08	1/23/2026	1/23/2026 Deposit	121,110.90
2026-01-09	1/30/2026	1/30/2026 Deposit	75.00
559553	1/7/2026	Daily Receipts	205.75
559558	1/13/2026	Water Operating Fund	7,489.29
559568	1/30/2026	Interest Income	25.00
646973	1/27/2026	Daily Receipts	50.00
736063	1/5/2026	Daily Receipts	10.00
736069	1/14/2026	Daily Receipts	10.00
<b>Cleared Deposits Totals</b>			<b>152,973.26</b>
<b>Outstanding Checks</b>			
38976	10/14/2025	Heithoff, Beau G	99.73
39199	1/5/2026	Dana Wiest	39.90
39225	1/14/2026	Ables, William Blair	44.32
39227	1/14/2026	Heithoff, Beau G	132.98
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
<b>Outstanding Checks Totals</b>			<b>25,057.97</b>

**Statement Date** 01/30/2026  
**Accounts** Special Savings #1135409  
**Companies** City of Ash Flat

City of Ash Flat

JAN 30 2026

Approved By: 

<b>Statement Balance:</b>	\$272,315.50		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	2 \$15,670.46
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$272,315.50		
<b>Book Balance:</b>	\$272,315.50		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
559567	1/27/2026	Daily Receipts	15,628.01
559569	1/30/2026	Interest Income	42.45
<b>Cleared Deposits Totals</b>			<b>15,670.46</b>

City of Ash Flat

Statement Date 01/30/2026  
 Accounts Police Spec. Savings-1235894  
 Companies City of Ash Flat

JAN 30 2026  
 Approved By: DW

<b>Statement Balance:</b>	\$24,214.86		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	1 (\$1,532.00)
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	2 \$1,014.22
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$24,214.86		
<b>Book Balance:</b>	\$24,214.86		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
39258	1/27/2026	FNBC	(1,532.00)
<b>Cleared Checks Totals</b>			<b>(1,532.00)</b>
<b>Cleared Deposits</b>			
736066	1/8/2026	Daily Receipts	1,010.50
736070	1/30/2026	Interest Income	3.72
<b>Cleared Deposits Totals</b>			<b>1,014.22</b>

City of Ash Flat

Statement Date 01/30/2026  
Accounts Fire Spec. Savings-1235902  
Companies City of Ash Flat

JAN 30 2026

Approved By: 

Statement Balance:	\$7,378.27		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$1.21
<hr/>			
Reconciled Balance Per Statement:	\$7,378.27		
Book Balance:	\$7,378.27		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
646977	1/30/2026	Interest Income	1.21
<b>Cleared Deposits Totals</b>			<b>1.21</b>

City of Ash Flat

Statement Date 01/30/2026  
Accounts Library Saving Acct - 10112290  
Companies City of Ash Flat

JAN 30 2026

Approved By: YDW


Statement Balance:	\$1,522.54		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.02
<hr/>			
Reconciled Balance Per Statement:	\$1,522.54		
Book Balance:	\$1,522.54		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
559570	1/30/2026	Interest Income	0.02
<b>Cleared Deposits Totals</b>			<b>0.02</b>

City of Ash Flat

Statement Date 01/30/2026  
Accounts Fire Bond Debt Res #10214642  
Companies City of Ash Flat

JAN 30 2026

Approved By: 

Statement Balance:	\$510.72		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.01
<hr/>			
Reconciled Balance Per Statement:	\$510.72		
Book Balance:	\$510.72		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
646978	1/30/2026	Interest Income	0.01
<b>Cleared Deposits Totals</b>			<b>0.01</b>

City of Ash Flat

JAN 30 2026

Approved By: [Signature]

Statement Date 01/30/2026  
 Accounts D D Account #137281  
 Companies City of Ash Flat

Statement Balance:	\$0.10		
- Outstanding Checks:	\$0.10	Cleared Checks:	3 (\$88,690.23)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	3 (\$88,690.13)
<hr/>			
Reconciled Balance Per Statement:	\$0.00		
Book Balance:	\$0.00		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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**Cleared Checks**

00000	5/27/2009	FNBC	(21,923.77)
00000	5/27/2009	FNBC	(66,766.46)
00000	5/28/2009	FNBC	0.00
<b>Cleared Checks Totals</b>			<b>(88,690.23)</b>

**Cleared Deposits**

000000	5/28/2009	Daily Receipts	(66,766.46)
000000	6/3/2009	Daily Receipts	(21,923.77)
Beg Bal Ge	6/30/2004		0.10
<b>Cleared Deposits Totals</b>			<b>(88,690.13)</b>

**Outstanding Checks**

adj	12/31/2009	City of Ash Flat	0.10
<b>Outstanding Checks Totals</b>			<b>0.10</b>

City of Ash Flat

Statement Date 01/30/2026  
Accounts Act 833 Fund #107474  
Companies Act 833 Fund

JAN 30 2026

Approved By: [Signature]

<b>Statement Balance:</b>	\$39,280.35		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	1 \$3,628.68
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	0 \$0.00
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$39,280.35		
<b>Book Balance:</b>	\$39,280.35		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
00605	1/12/2026	AFD Fire & Rescue	3,628.68
		<b>Cleared Checks Totals</b>	<b>3,628.68</b>

**Statement Date** 01/30/2026  
**Accounts** Vet's Mem. Acct. #177410 FNBC  
**Companies** Veterans Memorial Fund

**City of Ash Flat**

**JAN 30 2026**

Approved By: row

<b>Statement Balance:</b>	\$11,654.04	<b>Cleared Checks:</b>	1	\$1,038.72
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Deposits:</b>	0	\$0.00
<b>+ Outstanding Deposits:</b>	\$0.00			
<b>Reconciled Balance Per Statement:</b>	\$11,654.04			
<b>Book Balance:</b>	\$11,654.04			
<b>Difference</b>	\$0.00			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
01364	1/20/2026	AWL Wholesale Electric	1,038.72
		<b>Cleared Checks Totals</b>	<b>1,038.72</b>

City of Ash Flat

JAN 30 2026

Approved By: DW

Statement Date 01/30/2026  
 Accounts Meter Deposit #18614  
 Companies Meter Deposit Fund

<b>Statement Balance:</b>	\$24,612.25		
<b>- Outstanding Checks:</b>	\$11.23	<b>Cleared Checks:</b>	8 \$185.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	8 \$400.61
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$24,601.02		
<b>Book Balance:</b>	\$24,601.02		
<hr/>			
<b>Difference</b>	\$0.00		

Ref #	Date	Name	Amount
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**Cleared Checks**

08217	12/18/2025	Cozy Country, LLC	25.00
08219	1/5/2026	Michelle Taylor	10.00
08220	1/5/2026	Tressie Carter	61.03
08221	1/5/2026	Water Operating Fund	26.91
08222	1/5/2026	Sewer Operating Fund	12.06
08223	1/7/2026	Cozy Country, LLC	20.13
08224	1/7/2026	Water Operating Fund	4.87
08225	1/29/2026	Water Operating Fund	25.00
<b>Cleared Checks Totals</b>			<b>185.00</b>

**Cleared Deposits**

2026-01-01	1/12/2026	1/12/2026 Deposit	125.00
734233	1/5/2026	Daily Receipts	100.00
734234	1/7/2026	Daily Receipts	25.00
734237	1/15/2026	Daily Receipts	100.00
734238	1/21/2026	Daily Receipts	25.00
734239	1/28/2026	Daily Receipts	25.00
734240	1/30/2026	Interest Income	0.61
<b>Cleared Deposits Totals</b>			<b>400.61</b>

**Outstanding Checks**

08213	12/1/2025	Amy Hattabaugh	5.12
08218	12/30/2025	Nicole Lewis	6.11
<b>Outstanding Checks Totals</b>			<b>11.23</b>

City of Ash Flat

Statement Date 01/30/2026  
 Accounts Meter Deposit CD #5877  
 Companies Meter Deposit Fund

JAN 30 2026

Approved By:     

<b>Statement Balance:</b>	\$5,859.84		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$25.00	<b>Cleared Deposits:</b>	1 \$7.26
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$5,884.84		
<b>Book Balance:</b>	\$5,884.84		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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**Cleared Deposits**

734241	1/30/2026	Interest Income	7.26
<b>Cleared Deposits Totals</b>			<b>7.26</b>

**Outstanding Deposits**

734232	1/5/2026	Daily Receipts	25.00
<b>Outstanding Deposits Totals</b>			<b>25.00</b>

**Statement Date** 01/30/2026  
**Accounts** ACH Water & Sewer Draft 181321  
**Companies** ACH Water & Sewer Draft

City of Ash Flat

JAN 30 2026

Approved By: DW

<b>Statement Balance:</b>	\$0.00		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	2 \$17,708.27
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$17,708.27
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$0.00		
<b>Book Balance:</b>	\$0.00		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
00000	1/15/2026	Sewer Operating Fund	6,995.33
00000	1/15/2026	Water Operating Fund	10,712.94
<b>Cleared Checks Totals</b>			<b>17,708.27</b>
<b>Cleared Deposits</b>			
000000	1/14/2026	Daily Receipts	17,708.27
<b>Cleared Deposits Totals</b>			<b>17,708.27</b>

**SHARP COUNTY REGIONAL AIRPORT AUTHORITY**

20 Airport Lane  
Cherokee Village, AR. 72529

Minutes of the February 4, 2026 Board Meeting  
**Next Regular Meeting: March 4, 2026 at 3:00 p.m.**

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

**Absentees:** Sidney Armstrong (Highland) and Highland Mayor Kyle Crawford.

**Guests:** Raphael Gonzales, Larry Kyril and Jason Hammock

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

**Minutes of the previous meeting:**

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

**Financial Report:**

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

**Managers Report:**

- a.) Big Hangar door has been repaired
- b.) Had to repair the main gate & hangar gate.
- c.) Ordered 100LL - The tank was completely empty but the fuel inventory is off based on prior readings. John will research the issue.
- d.) Courtesy car was serviced.

**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, February 5, 2026 at 7:00 p.m. at the airport, guest speaker will be Tony Stallsmith and we will be working on a calendar for 2026. The monthly EAA meetings will be the 1st Thursday of each month at 7:00 p.m. at the airport. The guest speaker for the March meeting will be a former Marine/Blue Angel Pilot. 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 - The contractor is not working right now due to weather, but the electrician did pour the lighting vaults but then also had to postpone due to weather.
- e.) Grass runway repair- As soon as the weather clears John Manning will get this flagged so we can see the area that needs to be worked on.
- f.) Cherokee Village came over and cleared the rocks/gravel from the fuel farm area with their street sweeper. They said they could come whenever we needed to keep this area clear in the future. Thank you to Cherokee Village for their help on this.

**New Business:**

- a.) None

**Other Business:**

- a.) None

**Adjourn:**

Since all business to come before the board was concluded Ethan Barnes made a motion to adjourn. John Armstrong seconded the motion. The motion passed. The meeting was adjourned at 3:14 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, February 4, 2026 Agenda  
3 pm. at Airport Terminal Building

- 1) Call Meeting to order
- 2) Introduce Guests/Attendees
- 3) Approve Minutes of last meeting-January
- 4) Review/Discuss/Approve bills:
  - a) Financial Statements for January: 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
  - f.) Street Sweeper for rocks
- 7) New Business:
  - a.)
- 8) Other Business:
  - a.)
- 9) Adjourn:

Next meeting: March 4, 2026 3:00 pm airport terminal building.