ASH FLAT CITY COUNCIL

MEETING

May 14, 2026

Present:

Larry Fowler, Mayor **Charlotte Goodwin, Recorder**

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

Council Members' Absent: Mike Nix

Officials Present: Fire Chief S.A. Bates, Park Supt. Keith Shepard, Police Officer Rick Moore, Street Supt. Virgil Stevens, W/S Supt. Alex Martin, Liberian Susan Funnell, and Code Officer John Manning

Guests Present: Reporter Elaine Brown, Tonya Traw, Bill Dimmons, Callie Wilson, and Diana Hasselman

MEETING CALLED TO ORDER/PLEDGE OF ALLEGIANCE

The Ash Flat City Council met in regular session Thursday, 5:00 p.m. May 14th, in the council chambers at Ash Flat City Hall. The Honorable Mayor Larry Fowler, the presiding officer, declared a quorum was present and called the meeting to order. Recorder Charlotte Goodwin called the roll by wards. Council members answering the call by their respective wards were Ward 1-Fred Goodwin, Ward 2- Sean Himschoot, Danny Traw; Ward 3-Annette Wolverton, Kevin Grissom
5 Yeas/0-Nays/1-Absent *Council member Mike Nix was absent.*

PLEDGE OF ALLEGIANCE TO THE FLAG OF OUR COUNTRY

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

AGENDA APPROVAL-May 14, 2026

Mayor Fowler called for a motion to approve the May 14th agenda. ***Council member Fred Goodwin made the motion, seconded by Council member Kevin Grissom, the roll having been called, and with the consent of all the members present, approved the agenda as written.*** A roll call vote was taken. The following voice votes were recorded: ***Vote Yea: Goodwin, Grissom, Himschoot, Traw, and Wolverton***

Motion carried with a roll call vote of <u>5 Yeas/0-Nays/1-Absent</u>

Council member Mike Nix was absent.

<u>MINUTES-Regular Meeting April 9, & Public Meetings April 23, & May 7, 2026</u>

Mayor Fowler called for a motion to approve the minutes of the regular April 9th council meeting and Public Meetings held April 23 and May 7th. ***Council member Kevin Grissom made the motion, seconded by Council member Danny Traw, the roll having been called, and with the consent of all the members present, approved the minutes of all three meetings (4/9/26, 4/23/26, & 5/7/26) as transcribed.*** A roll call vote was taken. The following voice votes were recorded: ***Vote Yea: Grissom, Himschoot, Traw, Wolverton, and Goodwin***

Motion carried with a roll call vote of <u>5 Yeas/0-Nays/1-Absent</u>

Council member Mike Nix was absent.

<u>DEPARTMENT REPORTS</u>

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

FIRE DEPT. - Chief Bates gave the report.

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

PARKS DEPT. –Keith Shepard gave the report

STREET DEPT. -Virgil Stevens gave the report

W/WW DEPT.-Alex Martin gave the report.

CITY HALL -Report in the packet.

CODE ENFORCEMENT-John Manning gave the report.

LIBRARY –Susan Funnel gave the report.

PLANNING & ZONING- No meeting held

CEMETERY COMMITTEE- No meeting/no report available

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

<u>*UNFINISHED BUSINESS*</u>

There was no unfinished business to come before the council.

NEW BUSINESS

ROOFING BIDS AT THE BALL PARK (E)

Mayor Larry Fowler introduced the roofing bids for work at the ballpark. Fowler stated the roofs had quite a bit of hail damage. Big Time Roofing and Gutters bid was $113,218.56. Roofs, Roofs, & Roofs bid was $82,325.00. Fowler stated the insurance claim was $77,189.66. Following further 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 Roofs, Roofs, & Roofs bid.*** A roll call vote was taken. The following voice votes were recorded: ***Vote Yea: Himschoot, Traw, Wolverton, Goodwin, and Grissom*** *Council member Mike Nix was absent.*

LAND PURCHASE (F)

Mayor Fowler told the council is a highlighted plat is in their book. The area outlined in green is where the fire station is located. The city has an opportunity to purchase the property outlined in red which is 2.48 acres, and it joins the current fire department property. Behind the green outline there's a dim easement property line through the woods, and the property owners are going to include that .59 acres easement with the purchase of the 2.48 acres bringing the total property area to a little over 3.00 acres. The area is zoned commercial. This would give us room to build a landing pad for Survival Flight. The purchase price for the 2.48 acres is $70k. The 1.93 acres across the road sold for $50k. The property owners have agreed to do half the purchase price in 2026 and half in 2027, with no interest, two years same as cash. Fowler stated that he checked with the ladies in the office, and we have the $35k is in savings. Fowler stated that the individuals we're purchasing the property from gave the city the 1.3 acres to build the fire station several years ago. Following further discussion, ***Council member Sean Himschoot made the motion, seconded by Council member Annette Wolverton to approve the purchase of the 3.00 acres for $35k in 2026, and $35k in 2027, as discussed. The roll having been called, and with the consent of all the members present.*** *The* following voice votes were recorded: ***Vote Yea: Traw, Wolverton, Goodwin, Grissom, and Himschoot***

Motion carried with a rollcall vote of <u>5-Yeas/0-Nays/1-Absent</u>

Council member Mike Nix was absent.

<u>NIX RIDGE ROAD & 62/412 TRAFFIC CAMERAS (G)</u>

Mayor Fowler stated GuardDog Security submitted a bid of $8,159.60 to put cameras at Nix Ridge Road and Highway 62/412. Fowler stated he'd checked with the ladies in the office, and there's enough money to purchase the cameras. The funds will come from the turnback we receive from court fines. One of the cameras can be mounted at the Veteran's Memorial sign on College Drive by the car wash, and they can shoot a signal across to the fire station then be fed to the police department via the internet. Fowler stated he'd like to first do the Nix Ridge Road intersection, the traffic light, Main Street, and Highway 56. We have this same kind of security system at the ballpark. Following further 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 $8,159.60 bid from GuardDog Security.*** A roll call vote was taken. The following voice votes were recorded: ***Vote Yea: Wolverton, Goodwin, Grissom, Himschoot, and Traw,***

Motion carried with a roll call vote of <u>5-Yeas/0-Nays/1-Absent</u>

Council member Mike Nix was absent.

<u>RESOLUTION 5-A-2026 COMMUNITY CENTER ENGINEERING AGREEMENT (H)</u>

Mayor Fowler introduced a resolution entitled: A RESOLUTION AUTHORIZING THE MAYOR AND RECORDER/TREASURER OF ASH FLAT, ARKANSAS TO ENTER INTO AN ENGINEERING AGREEMENT WITH MILLER-NEWELL ENGINEERS, INC. OF NEWPORT, AR. Recorder Charlotte Goodwin read the resolution by title only. Following further discussion, ***Council member Sean Himschoot made the motion, seconded by Council member Danny Traw, the roll having been called, and with the consent of all the members present, approved Resolution 5-A-2026.*** A roll call vote was taken. The following voice votes were recorded: ***Vote Yea: Goodwin, Grissom, Himschoot, Traw, and Wolverton***

Motion carried with a roll call vote of <u>5-Yeas/0-Nays/1-Absent</u>

Council member Mike Nix was absent

PAY BILLS

Mayor Fowler called for a motion to pay the bills. ***Council member Annette Wolverton made the motion, seconded by Council member Fred Goodwin, the roll having been called, and with the consent of all the members present, approved paying the bills.*** A roll call vote was taken. The following voice votes were recorded: ***Vote Yea: Grissom, Himschoot, Traw, Wolverton, and Goodwin***

Motion carried with a roll call vote of 5-Yeas/0-Nays/1-Absent

Council member Mike Nix was absent

OTHER BUSINESS

Council member Annette Wolverton stated there's a speeding problem on Sara Circle and South Circle. Following further discussion, Mayor Fowler stated the city will patrol, radar and put up speed limit signs in the area.

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 5:34 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., Thursday, May 14, 2026.

PASSED and APPROVED this 11th **day of** June**, 2026.**

LARRY FOWLER, MAYOR

ATTEST:

Charlotte Goodwin

CHARLOTTE GOODWIN, RECORDER

(City Seal)

CITY OF ASH FLAT SEAL ASH FLAT, ARKANSAS

A G E N D A

ASH FLAT CITY COUNCIL

5:00 P.M.

May 14, 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 May 14, 2026
Consideration of April 9, 2026, & Public Hearing Minutes

DEPARTMENT REPORTS:

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

VI. UNFINISHED BUSINESS:

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

NEW BUSINESS:

E. Roofing Bids at Ball Park
F. Discuss land purchase
G. Nix Ridge Road & 62/412 Traffic Camera
H. Resolution 5-A-2026 Community Center Engineering Agreement

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.
MAY 14, 2026

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

AGENDA: May 14, 2026
MINUTES: April 9, 2026 & Public Meetings
BANK RECONCILIATION REPORTS
DEPARTMENT REPORTS
COMMITTEE REPORTS

UNFINISHED BUSINESS:

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

NEW BUSINESS:

E. Bids for Replacement Roofing at Ball Park
F. Discuss Land Purchase*
G. Nix Ridge Road & 62/412 Traffic Camera
H. Resolution 5-A-2026 Community Center Engineering Agreement

CORRESPONDENCE:

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

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

ASH FLAT CITY COUNCIL MEETING
GUEST REGISTER

MAY 14, 2026

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

P R I N T your name:

Elaine Brown
John Manning
Diana Haselman
Virgil R[illegible]
S. A. Bates
Susan Funnell
Keith Shepherd
Alex Martin
Callie Wilson
Sonya Snow
Bill Simmons

ROOFS, ROOFS & ROOFS
Licensed & Insured
870-847-1635
RR0507190226
Callie Wilson, 22 E. Lakeshore Dr., Highland, AR 72542

March 9, 2026

ESTIMATE

Ash Flat Ball Park, 100 College Avenue

#4 Home Dugout Pg. 5	3.66 SQ. Ice & water Enclosures 3 pieces drip edge	$2,600
#4 Visitor Dugout Pg. 5	3.66 SQ. Ice & water Enclosures 3 pieces drip edge	$2,600
Press Box Pg. 4	3. SQ. Additional height Ice & water 3 pieces drip edge	$2,350
#5 Visitor Pg. 3	3. SQ. Ice & water 3 pieces drip edge Enclosures	$2,200
#5 Home Pg. 3	4 SQ. Ice & water 3 pieces drip edge Enclosures	$2,800
Concession Stand Pg. 2	22 SQ. architectural shingles felt 18 pieces drip edge 12' ridge vent 4 boots 1 power vent 3 sheets OSB	$7,250
BBQ Shed Pg. 2 @$365	2 layer 3 SQ. architectural 6 pieces drip edge felt No access	$1,100

Estimate - Page Two

Maintenance Shed Pg. 6 @$600	45 SQ. 24G 20 pieces drip edge Enclosures Additional height	$33,000
(Does not include gutters and drape roll insulation)		
#3 Dugout 1 Pg. 7	2.33 SQ. Ice & water Enclosures 3 pieces drip edge	$1,800
#3 Dugout 2 Pg. 8	2.33 SQ. Ice & water Enclosures 2 pieces drip edge	$1,775
#2 Dugout 1 Pg. 8	2.33 SQ. Ice & water Enclosures 2 pieces drip edge	$1,775
Storage Shed Pg. 15	1.66 SQ. Ice & water Enclosures 2 pieces drip edge	$1,450
#2 Dugout 2 Pg. 9	1.66 SQ. Ice & water Enclosures 2 pieces drip edge	$1,450
#1 Dugout 1 Pg. 10	1.66 SQ. Ice & water Enclosures 3 pieces drip edge	$1,475
#1 Dugout 2 Pg. 10	1.66 SQ. Ice & water Enclosures 2 pieces drip edge	$1,450
Bleacher Roof Pg. 11	4.33 SQ. Ice & water Enclosures 3 pieces drip edge	$3,000

Shed Roof Pg. 12	3 SQ. Ice & water Enclosures 3 pieces drip edge	$2.200
Pavilion Roof Pg. 12	6.33 SQ. architectural Felt Add 11 pieces drip edge Reattach wood trim	$2,750
Little League Dugout 1 Pg. 13	1.66 SQ. Ice & water Enclosures 2 pieces drip edge	$1,450
Little League Dugout 2 Pg. 13	1.66 SQ. Ice & water Enclosures Additional Height 1 piece drip edge	$1,425
Press Box Pg. 14	1.66 SQ. Ice & water Enclosures Additional height 1 piece drip edge	$1,525
Concession Stand Pg. 14	4.66 SQ. Architectural Felt 8 pieces drip edge	$3,300
Storage Shed Pg. 15	2 SQ. Ice & water Enclosures 3 pieces drip edge	$1,600
	Total:	$82,325

NOTE: Metal quoted for Maintenance Shed is 24 gauge. All other metal is 26 gauge. Quote is for galvalume or white metal. Additional colors choices may cost more.

Roofs, Roofs & Roofs requires a 25% down payment prior to job start to cover a portion of the materials cost. Payment is expected upon job completion. Late charges and/or interest will be applied.

This estimate is based on current material prices. If material prices increase between now and the project start date, the estimated price could increase.

(1) Clearing leaves and any other debris from around your property will ensure a better cleanup after your roofing job.
(2) If there is an existing satellite dish mounted on the roof, it will be remounted onto the new roof. However, we do not guarantee alignment. It is the owner's responsibility to have the satellite realigned. If you are having metal installed, please contact your satellite supplier and have the dish temporarily relocated prior to start of job.
(3) Additional layers of roofing can be hidden under the existing drip edge and unseen while inspecting the roof. If this is found when tearing-off has begun, we will contact you to discuss any additional charge.
(4) Payment is expected upon job completion. Late charges will be applied.

We appreciate the opportunity to bid this work for you.

Should you have any questions, please do not hesitate to call. Thank you.

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Should you have any questions, please do not hesitate to call. Thank you.

BIG TIME ROOFING & GUTTERS

BIG TIME
ROOFING AND GUTTERS

Roofing & Gutter Replacement Proposal

Big Time Roofing & Gutters proposes to furnish all labor, materials, equipment, supervision, and disposal necessary to complete the roofing and gutter work described below.

Project Scope of Work

This project includes replacement of the following roofing systems and gutters:

Roofing Systems

- **1 – 24 Gauge Metal Roof**
- **18 – 26 Gauge Metal Roof Sections**
- **3 – Asphalt Shingle Roofs**

Gutters

- **256 Linear Feet of New Gutters Installed**

Work includes:

- **Tear-off and disposal of existing roofing materials where necessary**
- **Installation of new insulation**
- **Installation of (1) 24 gauge metal roofing system**
- **Installation of (18) 26 gauge metal roofing systems**
- **Installation of (3) asphalt shingle roofing systems**
- **Flashings, trims, and accessories required for proper installation**

- Installation of 256 LF of gutters
- Full jobsite cleanup and debris removal

BIG TIME
ROOFING AND GUTTERS

Metal Roof Panel Notice

Some existing roof sections currently have metal panels installed horizontally. Metal roofing systems are designed and manufactured to be installed vertically (running from eave to ridge) to ensure proper water shedding and long-term performance.

As part of this project:

- Any sections where metal panels are installed horizontally will be corrected.
- New panels will be installed vertically from eave to ridge according to manufacturer installation standards.
- Additional bracing or support pieces will be installed where necessary to ensure proper attachment and structural integrity of the metal roofing system.

This correction ensures the roofing system performs properly and meets standard installation practices.

All work will be installed according to manufacturer specifications and local building codes.

Insurance Claim Summary

Insurance carrier estimate:

Description	Amount
Replacement Cost Value (RCV)	$105,868.56
Depreciation	$21,178.90
Actual Cash Value (ACV)	$84,689.66

Big Time Roofing & Gutters agrees to complete the insurance approved scope of work for the full RCV amount of $105,868.56.

Additional Roofs Not Covered by Insurance

The insurance carrier did not include payment for:

- **1 Shingle Roof**
- **2 Metal Roof Sections**

Big Time Roofing & Gutters will complete these additional roofs for a supplemental amount of $7,350.

Total Project Value

Description	Amount
Insurance Approved Work (RCV)	$105,868.56
Additional Roofs Not Covered by Insurance	$7,350.00
Total Project Value	$113,218.56

BIG TIME
ROOFING AND GUTTERS

Deductible

Per insurance policy requirements, the policyholder is responsible for the insurance deductible of $7,500.

Payment Terms

Standard insurance restoration payment schedule:

1. Insurance ACV payment due upon material delivery
2. Insurance depreciation payment due when released by carrier
3. Homeowner deductible ($7,500) due upon completion
4. Additional work ($7,350) due upon completion

Warranty

Big Time Roofing & Gutters provides:

- Manufacturer material warranties
- Professional installation by experienced crews
- 2 year Workmanship warranty on all roofing installations

BIG TIME ROOFING & GUTTERS

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BIG TIME
ROOFING AND GUTTERS

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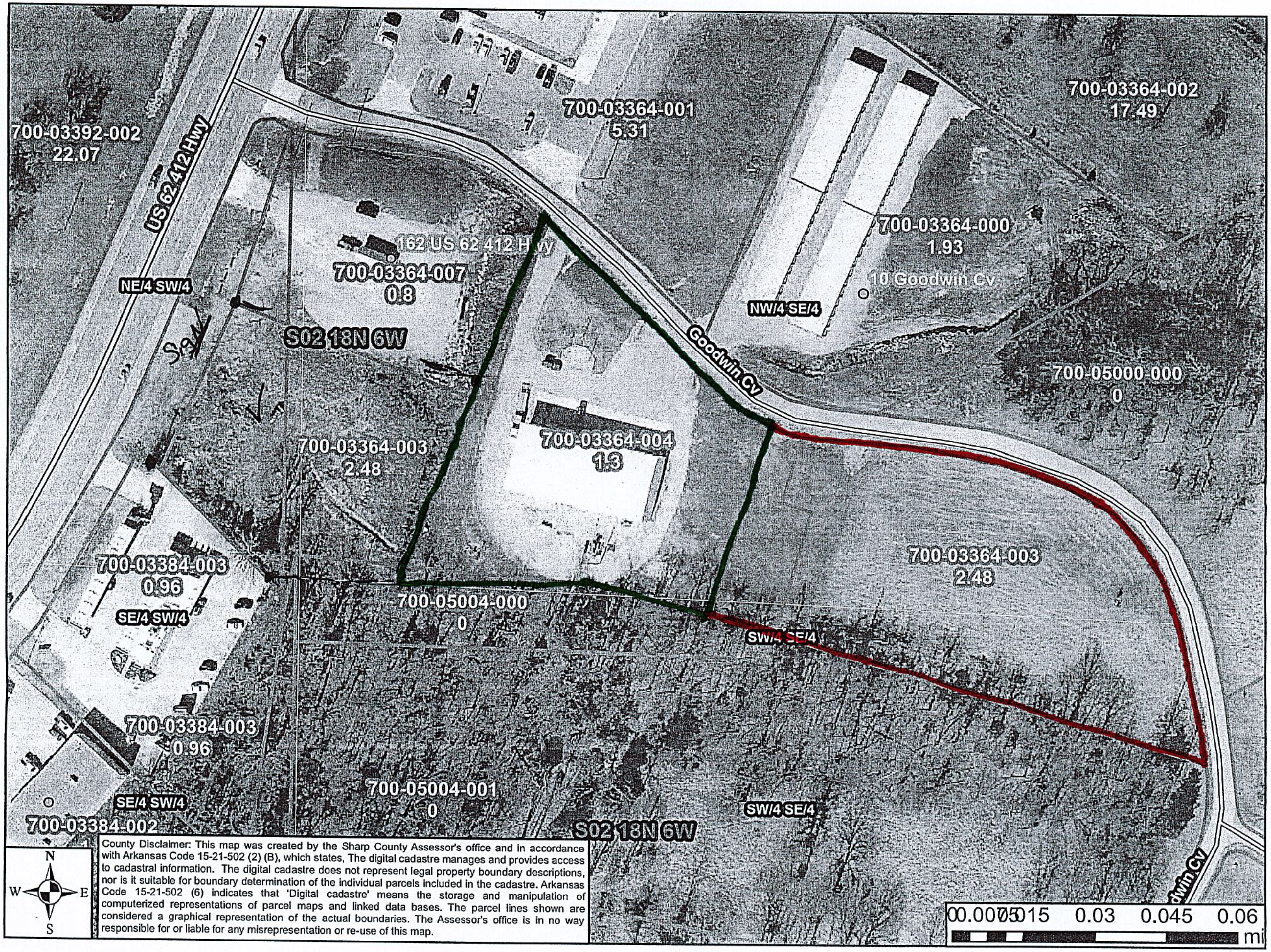
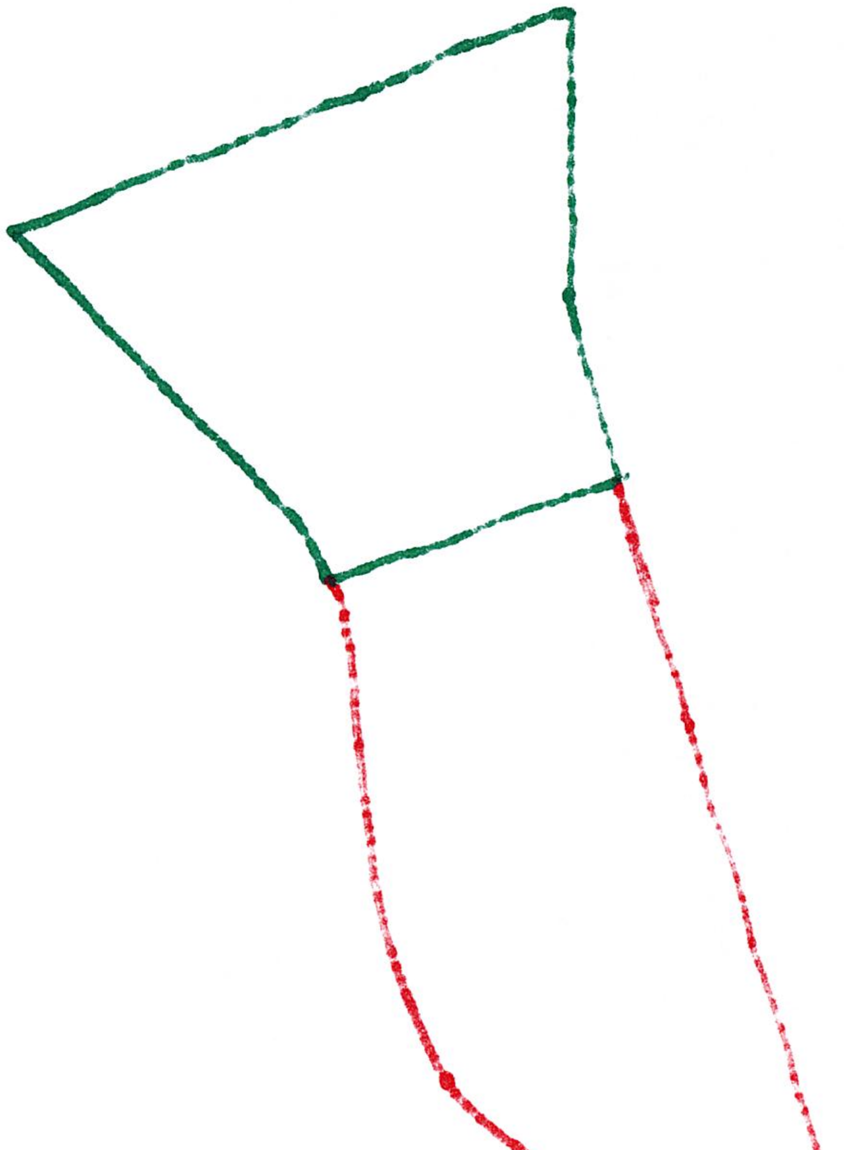
GOODWIN



County Disclaimer: This map was created by the Sharp County Assessor's office and in accordance with Arkansas Code 15-21-502 (2) (B), which states, The digital cadastre manages and provides access to cadastral information. The digital cadastre does not represent legal property boundary descriptions, nor is it suitable for boundary determination of the individual parcels included in the cadastre. Arkansas Code 15-21-502 (6) indicates that 'Digital cadastre' means the storage and manipulation of computerized representations of parcel maps and linked data bases. The parcel lines shown are considered a graphical representation of the actual boundaries. The Assessor's office is in no way responsible for or liable for any misrepresentation or re-use of this map.



G

GUARDDOG SECURITY

ESTIMATE	#1052
ESTIMATE DATE	Apr 6, 2026
EXPIRATION DATE	May 30, 2026
TOTAL	$8,159.60

ASH FLAT CITY

(870) 847-1356
ASHFLATMAYOR@ASHFLAT-AR.ORG

CONTACT US

MAILING ADDRESS: P.O. Box 34
ASH FLAT, AR 72513

(870) 266-3420
SUPPORT@GUARDDOGSECURITY.NET

ESTIMATE

Services
FOR NIX RIDGE TURNOFF, POWER TO BE PROVIDED BY OTHERS

Materials
ONE - 16CH NVR WITH 16 POE 4K HDMI/2HDD Bays
ONE - 16MP 180 DEGREE ULTRAHD PRIME NDAA COMPLIANT WEATHERPROOF PANORAMIC QUAD LENS BULLET IP SECURITY CAMERA WITH EXCEPTIONAL VIDEO QUALITY, BUILT IN FAN, LIGHTHUNTER ILLUMINATION TECHNOLOGY & IMAGE STITCHING
ONE - 4K 8MP ULTRAHD PRIME NDAA COMPLIANT WEATHERPROOF 2.8-12MM MOTORIZED LENS TURRET IP SECURITY CAMERA
ONE - 4MP NDAA COMPLIANT SPECIALIZED LOW PROFILE VANDAL PROOF 2.8MM DOME IP SECURITY CAMERA
ONE - WALL MOUNT BRACKET FOR 180 CAMERA
ONE - JUNCTION BOX FOR 180 CAMERA
ONE - JUNCTION BOX FOR 8MP CAMERA
ONE - 10 TERABYTE SURVEILLANCE SERIES HARD DRIVE
ONE - OUTDOOR METAL POLE MOUNT HOUSING ENCLOSURE WITH THERMOSTAT AND FAN VENTILATION SYSTEM FOR CAMERA EQUIPMENT
TWO - UBIQUITI LOCO M2 NANOSTATION LOCOM2 AIRMAX OUTDOOR PoE CPE 2.4GHz 5+km
TWO - BRACKETS FOR M5 NANOSTATION
TWO - MINI 24V TRANSFORMERS FOR M5 NANOSTATION
ONE - 8 PORT GREENET GIGABIT POE SWITCH - 4 PORT POE
THREE - UBIQUITI NETWORKS SURGE PROTECTORS
WIRE, BANDING STEEL, SCREWS, CONNECTORS, AND OTHER MATERIALS.

Subtotal	$7,477.30
Tax (AR-Sharp-Ash Flat 9.125%)	$682.30
Total	**$8,159.60**

REGULATED BY: Dep. of Arkansas State Police

RESOLUTION NO. 5-A-2026

A RESOLUTION AUTHORIZING THE MAYOR AND RECORDER/TREASURER OF ASH FLAT, ARKANSAS TO ENTER INTO AN ENGINEERING AGREEMENT WITH MILLER-NEWELL ENGINEERS, INC. OF NEWPORT, AR

WHEREAS, Ash Flat, Arkansas, is anticipating receiving funding approval from the Arkansas Economic Development Commission for a community center renovation project; and

WHEREAS, the city has followed the state procurement procedures for selection of an engineer; and

WHEREAS, it will be necessary for the Mayor and Recorder/Treasurer to act in connection with the Engineering Agreement;

NOW, THEREFORE, IT IS RESOLVED that the City Council of Ash Flat hereby declares that the Mayor and Recorder/Treasurer be authorized to execute an agreement with Miller-Newell Engineers, Inc. of Newport, Arkansas to provide engineering services to the City for the project listed above. Such costs and contract format to be approved by the funding agency and all such costs to be paid from the grant funds.

ENTERED this 14th day of May, 2026.

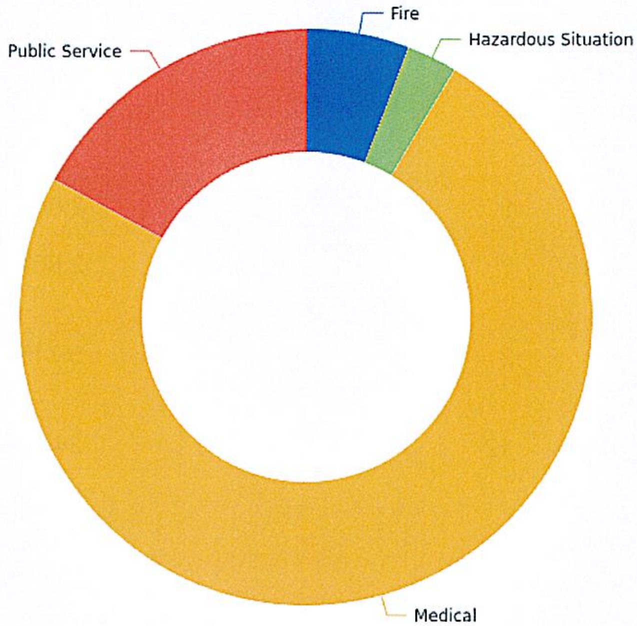
Larry Fowler, Mayor

ATTEST:

Charlotte Goodwin Recorder/Treasurer

CITY OF ASH FLAT (city seal) SEAL ASH FLAT, ARKANSAS

FDR-IR: Incident Count by Primary Incident Type



PRIMARY INCIDENT GROUP / PRIMARY INCIDENT TYPE	COUNT	PERCENT OF TOTAL
Fire	**2**	**5.71%**
Fire - Outside Fire - Vegetation / Grass Fire	1	2.86%
Fire - Outside Fire - Utility Infrastructure Fire	1	2.86%
Hazardous Situation	**1**	**2.86%**
Hazardous Situation - Hazard Non-Chemical - Bomb Threat / Bomb Response / Suspicious Package	1	2.86%
Medical	**26**	**74.29%**
Medical - Illness	1	2.86%

FDR-IR: Incident Count by Primary Incident Type

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

PRIMARY INCIDENT GROUP / PRIMARY INCIDENT TYPE	COUNT	PERCENT OF TOTAL
Medical - Illness - Breathing Problems	3	8.57%
Medical - Illness - Convulsions / Seizures	1	2.86%
Medical - Illness - Diabetic Problems	1	2.86%
Medical - Illness - Sick Case	1	2.86%
Medical - Illness - Unconscious Victim	1	2.86%
Medical - Illness - Well Person Check	2	5.71%
Medical - Illness - No Appropriate Choice	12	34.29%
Medical - Injury / Trauma - Choking	1	2.86%
Medical - Injury / Trauma - Fall	2	5.71%
Medical - Injury / Trauma - Motor Vehicle Collision	1	2.86%
Public Service	**6**	**17.14%**
Public Service - Citizen Assist - Citizen Assist / Service Call	1	2.86%
Public Service - Citizen Assist - Lift Assist	4	11.43%
Public Service - Disaster / Weather - Damage Assessment	1	2.86%
Total	**35**	**100.00%**

Total for 2026 - 178

The fire station was visited by students from Cherokee Elementary.

Personnel participated in outreach activities at the Ash Flat Library.

ASH FLAT POLICE DEPARTMENT DAILY ACTIVITY REPORT
APRIL 2026

LOCAL DATA

CALLS FOR SERVICE	82
TRAFFIC STOPS	34
ACCIDENTS	6
ARRESTS	9
DUI / DWI	0
PUBLIC INTOX / DRUNK / DISORDERLY	0
WARRANTS	0
ALARMS	5
DOMESTICS	1
PROWLER CALLS	0
ANIMAL COMPLAINTS	0
WELFARE CHECKS	2
AGENCY ASSISTS	23
FLEEING / RESISTING	0
CRIMINAL TRESPASSING	3
PROTECTIVE CUSTODY	0
OTHER CITIZEN INTERACTION	190
CITATIONS	32
TRAFFIC WARNINGS	31
MOTORIST ASSISTS	12
(RESERVED FOR FUTURE USE)	
(RESERVED FOR FUTURE USE)	

NIBRS DATA

DEATHS	1
KIDNAPPING / MISSING PERSONS	1
SEXUAL ASSAULTS	0
ALL OTHER ASSAULTS	0
HUMAN TRAFFICKING	0
ARSON	0
ALL THEFTS / B & E / STOLEN PROPERTY	3
DESTRUCTION / DAMAGE / VANDALISM	0
FRAUDS & IMPERSONATIONS	0
DRUGS / NARCOTICS VIOLATIONS	0
GAMBLING VIOLATIONS	0
PORNOGRAPHY / OBSCENE MATERIALS	0
PROSTITUTION & RELATED	0
WEAPONS LAW VIOLATIONS	0

INVOLVING

PERSONS WITH DISABILITIES	2
ALCOHOL / INTOXICATED SUBJECTS	0
PRESENCE OF DRUGS / EQUIPMENT	0
ELDERLY	1
UNDERAGE SUBJECTS	0
SEARCHES CONDUCTED	2
SOCIAL SERVICES CALL	0
ADMINISTRATIVE TASKS (IN HOURS)	29.0

INVESTIGATIONS

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

TRAINING ASSIGNED / CONDUCTED - 36 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

April 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.

- **Walmart gave us several trash cans. Have replaced the 55 gal. trash cans.**

- **Mowed and weed wacked.**

STREET DEPT. REPORT

APRIL 2026

- SERVICED BRANSON TRACTOR AND BRUSHED HOGGED RIGHT-OF-WAYS
- REPAIRED STREET SIGNS AT J&M BLVD.
- GRADED GRAVEL ROADS
- REPAIRED EXCITER ON THE ROLLER
- PERFORMED OIL SERVICE ON WHITE POLICE DURANGO, AND REPLACED REAR BRAKES ON POLICE LT. DURANGO
- ASSISTED WITH SEWER TAP ON GIN HILL AND WATER TAPS AT COZY COUNTRY
- ASSISTED WITH MOWING OF VETERNS MEMORIAL AND BALL PARK

RESPECTFULLY SUBMITTED,
VIRGIL STEVENS
STREET DEPT. SUPERINTENDENT

Monthly Log For Office

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

Date	Walk-ins
4/6/2026	13
4/7/2026	18
4/8/2026	11
4/9/2026	15
4/10/2026	11
4/13/2026	12
4/14/2026	11
4/15/2026	11
4/16/2026	12
4/17/2026	2
4/20/2026	8
4/21/2026	15
4/22/2026	13
4/23/2026	6
4/24/2026	3
4/27/2026	17
4/28/2026	8
4/29/2026	10
4/30/2026	10
5/1/2026	9
5/4/2026	20
5/5/2026	15
5/6/2026	11
5/7/2026	12
Total	**273**

Monthly Activity In Office

- Wait on customers for numerious reasons
- Make water and city deposits
- Enter and send American Veteran's Memorial Bricks
- Accounts Receivables
- Accounts Payables
- Balance All City and Water checking and savings accounts
- Payroll twice a month
- Clean Office
- Purchase supplies (office and cleaning)
- Set up and maintain water customer's accounts
- Set up and maintain employee's records
- Prepare City Council Manuals
- Prepare numerious reports

5-11-2026

Code Enforcement Office

Report for the month of April 2026

Issued six alteration permits

Issued one demolition permit

Talked to several residents about debris or junk that should be removed and to place it out for pick up during the Clean-up

Issued Notice of Violation for several properties that were over grown or had Trash/ Junk

Attended the Regional DOT public safety meeting at Ozarka

Contacted the owner of 525 Ash Flat Drive about the condition of the property

Performed two water service inspections for Gentryville Water Association

Council Meeting Notes May 14, 2026

Ash Flat Library – Susan Funnell, Library Manager

April 2026

1. The Friends of the library made a little over a $1000.00, at their book sale.

2. We continue to have a big turnout for our new programs!

3. The library hosted a book signing for John Paul Reid.

4. The library attended the Sharp County Early Childhood Family Fun Fair, across the street from the library. We set up a booth showing what the library has to offer families.

5. April 20th through 24th, was National Library Week. We had a different city or county member to read to the children every day. Thanks to Legacy Hospice, Sharp County Ambulance Service, The Ash Flat Police Department, the Ash Flat Fire Department and city workers. We also had free fine week. Hardly anyone took advantage of it.

Attendees:
John Jackson
Paula Fulgham
Susan Funnell
Michele Carr
Anita Hawkins
Katrine Thomas
Terry Hill

New Building

1. Expansion - The City is considering purchase of some property near the fire station across from WalMart. If they do, they are also considering moving the maintenance shop and storage area to that site. This would allow for expansion of the current library building and conversion of the area around it into playgrounds and parks. The Board discussed these ideas and several members are in favor of keeping the Library in the current location.
2. Fundraising - Julie has talked to Cynthia Van Winkle, the fundraiser, about working with us and helping with our new building program. Cynthia has asked that we fill out the questionnaire she provided in our first meeting and schedule another meeting to go over all these details. Terry asked each board member to fill out the questionnaire as best they could and send their input to him for consolidation. When Julie returns, she can schedule a meeting with Cynthia.
3. Donations - Julie also provided a list of possible ways we can recognize donors. Katrine has agreed to work with Susan and recommend a process for us to start collecting donations and displaying their contributions to all the Library patrons. Susan and Paula will set up a system for receipts and keeping track of donations as they come in. Donations will be added to the Friends savings account.
4. Grants - Terry will contact Carrie McIntosh at White River Planning to determine if we can get a grant for initial funding to help with the administrative costs associated with fundraising and initial building plans.

Library:

1. Hosting - After an arduous couple of weeks, Susan reports that the koha hosting has now been moved from Creative Entropy to ByWater. Things seem to be working smoothly and we have high hopes for the future.
2. National Library Week - Our program where local city employees (fire fighter, policeman, etc.) read to the children each day during the week was not as successful as we had hoped. We will continue to celebrate National Library Week but may have a different program next year.
3. Programs - Susan agreed to provide a list of all the current programs at the Library to the Board. With all the many things going on, it's difficult to keep track and promote them.
4. 250th Celebration - The Library will celebrate the 250th anniversary of the Declaration of Independence with a program in the Library with multiple stations and a track to follow similar to what we have done in the past. Setup will be on June 12 and the event will be held on June 13.
5. Promotions - The Board agreed that the Library needs to promote itself to let everyone know of new programs and opportunities offered. We will include a request for funds in next year's budget and any help from the Friends in the meantime will be appreciated. Susan will also talk to Elaine Brown about how to help with her reports and articles in the newspapers.
6. Summer Reading Program - The Summer Reading Program will begin officially on June 1 but in the meantime, Susan and Anita have begun preparing for it by painting rocks and will hide them for the children to find and bring in to get a free book.
7. Little Free Library - The State Library has provided a Little Free Library box for us. Susan is working with the Boy and Girl Scouts who will assemble, paint, and install it at the Ballpark. This library will work with patrons who exchange a book in the library with one they have brought. The Scouts will receive credit towards their reading merit badges for the work.
8. Next Meeting - The next Board meeting will be on June 2.

Attendees:
Susan Funnell
Paula Fulgham
Julie Milligan
John Jackson
Terry Hill

Building:
1. Brochures - John provided brochures on library development and planning that came from his old architectural firm. These were very informative and provided lots of good ideas on building plans and design.
2. Current Space - Susan stated that she is space constrained with our current conference room for several of the current programs including the cook book club, the coffee and color events, and the story time programs. Terry suggested that we talk to the City about using the community center across the street as a library annex, a more permanent occupation of that space. Terry will talk to the Mayor and Charlotte about this.
3. Donations - Julie volunteered to begin thinking about donations to a library building fund, how to begin the process, how to acknowledge donors, and how to advertise our need for funding. She will begin making lists and suggestions for the committee to prioritize and agree on.
4. FundRaising - Julie also agreed to contact Cynthia Van Winkle, the fundraising consultant who visited us, about getting started on this. Cynthia can help identify grant writers and others who can help with our fundraising. She also might be able to help identify local donors, both individuals and corporations, that could help.
5. Initial Funding - Terry suggested contacting Carrie McIntosh of White River Planning (whose name he couldn't remember at the meeting) who helps write grants for the City. They have grants available for supporting the development of projects such as ours, especially during the initial planning and development stages.

Library:
1. Hosting/ByWater - Susan and Roxanne were working during the meeting to get the hosting services provided by Creative Entropy transferred to ByWater Solutions. The data transfer appears to be proceeding and we should be back to full service by Wednesday.
2. Friends - The Friends conducted a book sale on April 4 and made over $1000 for supporting the library. The Cook Book Club and the Coffee and Color events are a big draw, almost crowding us out of the conference room. On March 14 the Friends helped with painting rocks and are planning another Color Run on May 16 for the Summer Reading program. The Friends also sent emails to local officials describing all the events that are planned for their possible attendance.
3. Upcoming - The Library will celebrate the 250th anniversary of the Declaration of Independence in June and the National Library Week next week. At this event, city employees such as a fireman and policeman will read books to the children. Each child will be able to enter a drawing for the book that was read to be given away. Finally, there is a local author bringing his books to the Library on Saturday for discussion and signing.
4. Next Meeting - The next meeting will be held on May 5 at 3:30 pm at the library.

2026 Monthly City General Income & Expenses

City, Fire & Police Dept				
		MARCH	APRIL	
Income		**Amount**	**Amount**	
City Sales Tax		$97,375.67	$95,436.26	
City Sales Tax - Ozarka College	add. 2/25/20	$36,515.88	$35,788.60	
County Sales Tax		$16,310.94	$16,330.92	
County Turnback		$1,058.80	$3,609.50	
Drug Control Fund (for PD only)		$0.00	$0.00	
State Turnback		$1,163.42	$1,163.44	
District Court Inc.		$2,253.46	$2,504.01	
Rural Fire Protection Dues		$478.14	$1,779.70	
Franchise Tax		$3,823.98	$21,395.79	
Library - Fines/Copies/Sales/Don./State Aid		$1,994.50	$261.00	
Rent Income (Park - Community Center)		$845.00	$425.00	
Sale of Fixed Assets		$0.00	$0.00	March- $10K from Ruth Rogers&
Grant Income		$0.00	$0.00	$11K from FNBC=$21K (fence)
All Other Income (plus Interests) & LOAN		$24,542.91	$478.39	Feb-MPP-Roof Damage Ball Park
Transf.from City,PD or FD Svgs.		$0.00	$309.35	$77,189.66
Total Income		**$186,362.70**	**$179,481.96**	
Expenses		**Amount**	**Amount**	
APERS (Monthly)		$4,470.89	$4,554.24	
Capital Improvement/Expenditures		$13,350.00	$0.00	March-(Fence Material)
Clothing Allowance (Keith,Marc, FD&PD)		$114.92	$0.00	
Contract Labor (mostly Linda Smith& Blaine Davis)		$8,445.00	$1,458.55	March-(Fence Labor)
Equipment		$6,420.00	$0.00	Mar-(PD - 4 Radars)
Insurance - AD&D (Yearly)		$0.00	$0.00	
Insurance - FDIR (Yearly)		$0.00	$0.00	
Insurance - Property		$0.00	$0.00	
Insurance - Vehicle		$0.00	$0.00	
Ozarka College - Transfer Out	added 2/25	$36,515.88	$35,788.60	
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	$7,385.14	
LOPFI (Monthly) - ER		$0.00	$8,809.69	
Library - Maint. & Repair		$9.17	$9.17	
Library - Utilities		$314.38	$320.86	
Library - Expense (all other)		$4,102.08	$3,036.01	
LOAN - CH/PD/FD Payment		$5,400.00	$5,400.00	
LOAN - Fire Dept. - Freightliner		$4,500.00	$4,500.00	
LOAN - Fire Dept. - 2025 Chev. Tahoe		$1,100.00	$1,100.00	
Maint & Repair - Equipment		$0.00	$0.00	
Maint & Repair - General		$183.82	$901.48	
Maint & Repairs - Vehicles		$241.73	$485.20	
Maint & Repairs - Mowers		$0.00	$344.39	
Radio Announcements		$0.00	$100.00	
Publications & Subscriptions		$60.00	$420.36	
Salaries (Gross) City		$10,134.02	$10,528.03	
Library		$5,159.57	$4,922.16	
Admin		$8,379.14	$8,379.14	
Council		$0.00	$0.00	
Fire		$18,638.69	$18,903.32	
Police		$22,491.96	$21,150.30	
Street		$3,163.06	$3,807.29	
Water		$8,126.62	$7,965.25	
Planning & Zoning		$0.00	$0.00	
Fire Run Reimbursement		$0.00	$2,148.00	
Federal Withholding Tax		$3,401.24	$3,441.20	
Medicare Tax		$1,082.09	$1,106.90	
Social Security Tax		$3,534.73	$3,624.35	
State Withholding Tax		$1,751.02	$1,747.77	
State Unemployment Tax		$22.71	$13.34	
Fuel (Diesel) *- Reg. (Red Off Road)		$149.72	$773.44	*Start Sept.2023
Fuel (Gasoline) & Mower		$1,841.50	$2,587.42	
Supplies - Office		$654.30	$434.77	
Supplies (all other)		$9,507.34	$2,504.53	
All Utilities		$7,122.46	$5,211.77	
All Other Expenses		$10,797.50	$2,795.97	
Security Upgrades (Park)		$0.00	$0.00	
SC Regional Airport //Central Dispatch/Tri-Cnty.Recycl.		$0.00	$2,875.00	
Total Expenses		**$208,602.18**	**$179,533.64**	

2026 Monthly Street Fund Income & Expenses
Street Fund

		MARCH	APRIL	
Income		**Amount**	**Amount**	
3 Mill Road Tax		$477.17	$1,628.56	
State Electric Vehicle Reg. Fee		$34.00	$44.85	
State Hwy Turnback		$6,647.13	$8,323.40	
State Hwy 4 Lane Turnback (No longer)		$0.00	$0.00	
Interest Income		$2.85	$2.40	
Federal Funding (ARDOT)		$0.00	$0.00	
Misc. - Other Income		$0.00	$0.00	
Transfer from Savings		$0.00	$0.00	
Total Income		**$7,161.15**	**$9,999.21**	
Expenses		**Amount**	**Amount**	
Clothing Allowance(Virgil)		$0.00	$0.00	
Contract Labor		$2,500.00	$19,800.00	Mar-Himschool/April-Trico (PVBridge)
Equipment		$0.00	$0.00	
Equipment - Office		$0.00	$0.00	
Equipment Rental		$0.00	$0.00	
Fees & Dues		$0.00	$10.00	
Fuel (Diesel) (split)		$74.86	$386.72	
Fuel (Gasoline) (split)		$606.50	$812.68	
Insurance - Bond		$0.00	$0.00	
Insurance - Property		$0.00	$0.00	
Insurance - Vehicle		$0.00	$0.00	
Maint & Repair- Equipment		$25.19	$694.37	
Maint & Repair - General		$0.00	$2,769.04	
Maint & Repair - Traffic Light		$0.00	$0.00	
Maint & Repair - Vehicles		$25.47	$0.00	
Publications & Subscriptions		$0.00	$0.00	
Supplies		$50.75	$532.62	
Supplies - Office		$0.00	$0.00	
Supplies - Street Signs		$521.37	$0.00	
Utilities		$3,075.24	$3,058.70	
Vehicle Purchase		$0.00	$0.00	
Mat/Gravel/Patching		$67.37	$76.87	
All other expenses		$0.00	$0.00	
Transfer to General Fund		$0.00	$0.00	
Total Expenses		**$6,946.75**	**$28,141.00**	

Demo/Replace of P.V. Bridge ($320,960 from ARDOT+$4K from Cherry's Scrap=$324,960)

Remains: $5,185.70 (as of 4/23/26)

[illegible] Monthly Income & Expenses
Sewer Operating

		MARCH	APRIL	
Income		**Amount**	**Amount**	
Sewer Collections		$24,314.33	$24,448.63	
Transfer from Other Fund		$0.00	$0.00	
Connect/Tapping Fees		$525.00	$0.00	
All Other Income (Pump Svgs.)		$0.00	$0.00	
All Other Income (Interests+)		$170.50	$157.94	
Sale of Fixed Asset		$0.00	$0.00	
Transferred from Pump Svgs.		$0.00	$0.00	
Total Income		**$25,009.83**	**$24,606.57**	
Expenses				
AS&W Loan Payment (in Jan.)		$0.00	$0.00	
Capital Improvement		$0.00	$0.00	
Clothing Allow. - X		$0.00	$0.00	
Contract Labor		$0.00	$0.00	
Engineering Fees		$1,207.50	$800.00	
Equipment		$0.00	$0.00	
Equipment Rental		$0.00	$0.00	
Equipment - Sewer pumps		$0.00	$0.00	
Fees & Dues		$0.00	$0.00	
Fuel (Diesel) - (split)		$74.86	$386.72	
Fuel (Gasoline) Split		$602.50	$808.68	
Insurance - Bond		$0.00	$0.00	
Insurance - Property		$0.00	$0.00	
Insurance - Vehicle		$0.00	$0.00	
Laboratory Testing		$334.00	$0.00	
Legal, Acctg., & Audit		$5,500.00	$0.00	March(1/2)
Lift Station Cleanout		$0.00	$0.00	
Line Extension		$0.00	$0.00	
Loan - Lift Station (Sharp St./Emerson)		$3,200.00	$3,200.00	
Loan - '23 Dodge Ram -Pump Truck		$2,000.00	$2,000.00	
Maint & Repair - Equipment		$0.00	$438.47	
Maint & Repair - General		$0.00	$0.00	
Maint & Repair - Office Eq.		$32.74	$0.00	
Maint & Repair - Pumps		$4,269.90	$7,633.64	
Maint & Repair - Vehicles		$458.45	$37.09	
Postage Expense		$232.41	$0.00	
Publications & Subscriptions		$579.33	$147.30	
RECDS/FMHA		$3,338.00	$1,669.00	March(2 months)
Supplies		$790.79	$60.53	
Supplies - Office		$28.48	$128.92	
Training & Education		$0.00	$0.00	
Utilities		$4,703.92	$5,030.38	
Vehicle Purchase		$0.00	$0.00	
All Other Expenses		$724.86	$0.00	
Transfer to Water Savings		$0.00	$0.00	(now owe $46K)-Was $52K
Total Expenses		**$28,077.74**	**$22,340.73**	

SEWER - OWES Jack Tyler Engineering - $15259.36 As of 4/20/26 *Having to make payments*

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

2026 Monthly Income & Expenses
Water Operating

		MARCH	APRIL	
Income		**Amount**	**Amount**	
Water Collections		$37,081.97	$28,138.04	
Connect/ Tapping Fees		$1,700.00	$100.00	
Transfer from Other Funds		$0.00	$0.00	
Transfer from Water Savings		$0.00	$0.00	
All other income (Interest+)		$23.07	$29.64	
Reimbursement (FROM SEWER)		$0.00	$0.00	(Still owed $46,000)
Insurance Settlement		$0.00	$0.00	
Total Income		**$38,805.04**	**$28,267.68**	
Expenses				
AirMed Care Memberships		$27.00	$27.00	
* APERS		$1,860.27	$1,178.10	
* Insurance - Employee		$1,452.95	$958.97	
* Reimb of payrolls		$13,188.98	$8,355.65	
Bankcard Exp. (VANCO)		$8.00	$11.00	
Clothing Allowance-Alex		$0.00	$0.00	
Contract Labor		$0.00	$0.00	
Engineering Fees		$0.00	$0.00	
Fees & Dues		$0.00	$0.00	
Fuel (Diesel) - (Split)		$74.86	$386.72	
Fuel (Gasoline/mowers) split		$604.50	$810.68	
Insurance - Bond		$0.00	$0.00	
Insurance - Property		$0.00	$0.00	
Insurance - Vehicle		$0.00	$0.00	
Laboratory Testing		$0.00	$0.00	
Legal, Acctg., & Audit		$5,500.00	$0.00	**March(1/2)**
Line Extension		$0.00	$12,257.65	April Cozy Country
Maint & Repair - Equip.		$21.83	$424.49	
Maint & Repair - General		$1,799.06	$793.05	
Maint & Repair - Pumps		$0.00	$0.00	
Maint & Repair - Vehicles		$458.46	$37.09	
Postage Expense		$0.00	$232.41	
Publications & Subscriptions		$0.00	$147.30	
RECDS/FMHA		$682.00	$682.00	
Sales Tax Paid		$2,784.00	$2,408.00	
Supplies		$319.45	$302.79	
Supplies - Office		$53.09	$37.92	
Training & Education		$0.00	$0.00	
Trash Expense (residential)		$5,235.00	$5,250.00	
Utilities		$1,702.41	$1,762.91	
Equipment		$0.00	$0.00	
Vehicle Purchase		$0.00	$0.00	
All other expenses		$953.93	$84.52	(March-Chair $640.29
Transfer to Sewer Fund		$0.00	$0.00	
Total Expenses		**$36,725.79**	**$36,148.25**	

Water - Owes Consolidated Pipe & Supply - $12,837.79 as of 5/1/26
(June 2024 had to lend Sewer Fund to pay bills to Jack Tyler Engineering $52K.)

Actual Income Totals Per Month								
	City Sales Tax		County Sales Tax		Franchise Fees		Street	
Month	2025	2026	2025	2026	2025	2026	2025	2026
January	$112,334.25	$103,945.16	$16,759.10	$17,115.74	$2,603.10	$18,674.83	$10,466.49	$8,783.25
February	$117,708.26	$119,404.92	$17,628.97	$18,786.97	$16,230.87	$3,482.39	$8,150.56	$8,414.36
March	$92,999.54	$97,375.67	$15,097.75	$16,310.94	$3,494.77	$3,823.98	$7,382.58	$7,161.15
April	$95,755.21	$95,436.26	$15,970.64	$16,330.92	$20,330.49	$21,395.79	$10,269.41	$9,999.21
May	$103,737.22		$17,123.02		$3,044.68		$330,703.57	
June	$112,535.93		$17,969.33		$3,389.36		$13,127.81	
July	$110,591.13		$18,114.96		$16,883.77		$8,861.44	
August	$111,371.12		$18,591.31		$3,618.37		$8,529.53	
September	$108,902.78		$18,893.29		$4,019.60		$8,734.06	
October	$107,797.62		$18,484.38		$24,010.56		$12,652.92	
November	$103,774.92		$17,353.85		$3,227.95		$13,422.52	
December	$107,635.88		$17,361.29		$2,652.80		$10,057.44	
Total Year	**$1,285,143.86**	**$416,162.01**	**$209,347.89**	**$68,544.57**	**$103,506.32**	**$47,376.99**	**$442,358.33**	**$34,357.97**

(ARDOT PV bridge)2025

	Payroll Totals Per Month (Gross Earnings)									
Month	City/Ad/Lib 2025 Including Taxes	City/Ad/Lib 2026 Including Taxes	Police 2025 Including Taxes	Police 2026 Including Taxes	Fire 2025 Including Taxes	Fire 2026 Including Taxes	Water 2025 Including Taxes	*Water 2026 Including Taxes	Street 2025 Including Taxes	Street 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	$22,702.77	$21,014.05	$22,367.94	$20,402.25	$21,854.60	$13,314.52	$7,140.73	$2,944.08	$2,936.51
March	$25,152.55	$23,672.73	$22,304.31	$22,491.96	$18,156.69	$18,638.69	$7,547.15	$8,126.62	$3,274.02	$3,163.06
April	$27,387.73	$23,829.33	$20,831.90	$21,150.30	$20,712.80	$21,051.32	$8,056.07	$7,965.25	$3,164.04	$3,807.29
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	
Totals	**$306,465.69**	**$94,572.45**	**$275,308.42**	**$87,338.64**	**$235,934.28**	**$82,347.66**	**$100,039.52**	**$31,351.35**	**$39,930.73**	**$14,002.91**

Ozarka Sales Tax - .375% of City Sales Tax Income			
Month		**2025**	**2026**
January		$42,125.34	$38,979.43
February		$44,140.60	$44,776.85
March		$34,874.83	$36,515.88
April		$35,908.21	$35,788.60
May		$38,901.46	
June		$42,200.97	
July		$41,471.67	
August		$41,764.17	
September		$40,838.54	
October		$40,424.11	
November		$38,915.59	
December		$40,363.45	
Totals		**$481,928.94**	**$156,060.76**

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

Statement Date	04/30/2026				
Accounts	Drug Control Fund Ck#10346507				
Companies	Drug Control Fund				

City of Ash Flat

APR 30 2026

Approved By: [signature]

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

Ref #	Date	Name	Amount
		Totals	

Approved By:

APR 3 0 2026

City of Ash Flat

Statement Date	04/30/2026
Accounts	First Natl Banking Co #15222
Companies	City of Ash Flat

Statement Balance:	$84,115.96			
- Outstanding Checks:	$20,005.16	**Cleared Checks:**	69	$138,457.99
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	33	$133,869.87
Reconciled Balance Per Statement:	$64,110.80			
Book Balance:	$64,110.80			
Difference	$0.00			

Ref #	Date	Name	Amount

Cleared Checks

Ref #	Date	Name	Amount
00821	4/2/2026	APERS	4,041.76
00822	4/2/2026	Dept of Finance & Admin, (WH)	1,751.02
00823	4/3/2026	AR Employment Security	276.65
00824	4/15/2026	IRS	6,199.37
00825	4/20/2026	APERS	3,696.90
00826	4/30/2026	IRS	6,704.33
26-04-ACFPWSt	4/15/2026	Direct Deposits	29,501.48
26-04-ACFPWSt	4/30/2026	Direct Deposits	29,999.43
39399	3/19/2026	Tri County Medical Supply & Resp	42.00
39402	3/23/2026	ByWater Solutions	2,500.00
39409	3/30/2026	Legal Shield	18.95
39410	3/30/2026	Colonial Life & Accident Insurance Co.	40.48
39411	3/30/2026	AFLAC	481.88
39412	3/30/2026	Globe Life Liberty National Life Division	906.55
39413	3/30/2026	Municipal Health Benefit Fund	9,012.75
39415	4/1/2026	NEXT, POWERED BY NAEC, LLC	86.90
39416	4/1/2026	NEXT, POWERED BY NAEC, LLC	159.86
39417	4/1/2026	NEXT, POWERED BY NAEC, LLC	182.45
39418	4/1/2026	NEXT, POWERED BY NAEC, LLC	143.97
39419	4/1/2026	Leap Frog Publications, LLC	420.36
39420	4/1/2026	FNBC	5,400.00
39421	4/1/2026	Dept. of Finance & Admin.	104.98
39422	4/1/2026	Dana Wiest	53.07
39423	4/1/2026	Ash Flat Water Co.	76.53
39424	4/1/2026	Vaughn Sales	344.39
39425	4/1/2026	B & B Supply - Franklin	1,066.45
39426	4/1/2026	Ash Flat Auto Parts	183.27
39427	4/1/2026	Eagle Pest Management, LLC	45.84
39428	4/1/2026	Smith, Linda K	280.00
39429	4/1/2026	AirMed Care Network	812.50
39430	4/1/2026	Blaine Davis Computing Corp.	785.70
39431	4/1/2026	Johnson Supply, Inc.	61.59
39432	4/1/2026	Johnson Supply, Inc.	358.78
39433	4/1/2026	Entergy	110.00
39434	4/1/2026	Entergy	41.54
39435	4/1/2026	Entergy	322.00
39436	4/1/2026	Entergy	304.32
39437	4/1/2026	Entergy	395.09

Ref #	Date	Name	Amount

Cleared Checks

Ref #	Date	Name	Amount
39438	4/1/2026	Entergy	213.08
39439	4/1/2026	Entergy	114.77
39440	4/2/2026	H4 Sanitation, LLC	482.36
39441	4/2/2026	Garry Raikes	425.00
39442	4/6/2026	Verizon Wireless	1,115.70
39443	4/6/2026	Family LifeWorks	309.35
39444	4/6/2026	North Arkansas Electric Co-op	82.12
39445	4/6/2026	OverDrive, Inc.	1,545.62
39446	4/6/2026	Sharp Office Supply	68.76
39447	4/6/2026	Cintas Corp	410.21
39448	4/6/2026	KSAR FM 92.3	100.00
39449	4/6/2026	Enveloc, Inc.	8.25
39450	4/6/2026	Batesville Typewriter Co Inc	294.14
39451	4/6/2026	Murphy Oil Co.	3,199.48
39452	4/6/2026	Enveloc, Inc.	8.95
39453	4/7/2026	WEX Bank	34.00
39454	4/7/2026	Entergy	477.09
39455	4/20/2026	Fowler, Larry J	111.65
39456	4/20/2026	Brightspeed	301.98
39457	4/20/2026	Entergy	798.15
39458	4/20/2026	DISH	124.72
39459	4/20/2026	O'Reilly Automotive, Inc.	552.17
39460	4/20/2026	Ash Flat Tire and Lube LLC	149.20
39461	4/20/2026	Keefer, Abraham Samuel	200.00
39465	4/24/2026	FNBC	4,500.00
39466	4/24/2026	FNBC	1,100.00
39468	4/27/2026	Arkansas Crime Information Center	27.47
39472	4/27/2026	FNBC	1,532.00
39473	4/27/2026	FNBC	2,000.00
39482	4/29/2026	LOPFI	2,448.94
DRAFTED	4/1/2026	LOPFI	8,809.69
		Cleared Checks Totals	**138,457.99**

Cleared Deposits

Ref #	Date	Name	Amount
2026-04-01	4/7/2026	4/7/2026 Deposit	30.00
2026-04-02	4/14/2026	4/14/2026 Deposit	5,264.54
2026-04-03	4/15/2026	4/15/2026 Deposit	135.00
2026-04-04	4/16/2026	4/16/2026 Deposit	286.00
2026-04-05	4/20/2026	4/20/2026 Deposit	10,031.64
2026-04-06	4/20/2026	4/20/2026 Deposit	244.45
2026-04-07	4/21/2026	4/21/2026 Deposit	135.00
2026-04-08	4/23/2026	4/23/2026 Deposit	111,777.18
559630	4/2/2026	Daily Receipts	5.00
559631	4/8/2026	Water Operating Fund	5,471.79
559647	4/28/2026	Daily Receipts	150.00
559648	4/30/2026	Interest Income	19.92
647004	4/6/2026	Daily Receipts	309.35
736096	4/22/2026	Daily Receipts	10.00
		Cleared Deposits Totals	**133,869.87**

Outstanding Checks

Ref #	Date	Name	Amount
39462	4/21/2026	Card Services Center	3,321.91
39463	4/23/2026	AR State Firefighters Assoc. (ASFFA)	704.00
39464	4/23/2026	Demco, Inc.	118.85
39467	4/27/2026	Creative Entropy, Inc.	165.00
39469	4/27/2026	Sharp Co. Regional Airport Authority	1,250.00
39470	4/27/2026	Sharp Co. 911 Central Dispatch	1,625.00

Ref #	Date	Name	Amount

Outstanding Checks

39471	4/27/2026	Blaine Davis Computing Corp.	392.85
39474	4/28/2026	Ables, William Blair	88.66
39475	4/28/2026	Davis, Tucker A	277.05
39476	4/28/2026	Heithoff, Beau G	254.89
39477	4/28/2026	Manning, John R	484.97
39478	4/28/2026	Nicholson, Aaron M	11.09
39479	4/28/2026	Phillips, Marc T	650.82
39480	4/28/2026	Rigsby, Thomas A	44.32
39481	4/28/2026	Rose, Steven R	155.14
39483	4/30/2026	Municipal Health Benefit Fund	9,012.75
39484	4/30/2026	AFLAC	481.88
39485	4/30/2026	Colonial Life & Accident Insurance Co.	40.48
39486	4/30/2026	Globe Life Liberty National Life Division	906.55
39487	4/30/2026	Legal Shield	18.95
		Outstanding Checks Totals	**20,005.16**

City of Ash Flat
APR 30 2026
Approved By: [signature]

Statement Date	04/30/2026
Accounts	Special Savings #1135409
Companies	City of Ash Flat

Statement Balance:	$360,816.91			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	2	$17,805.78
Reconciled Balance Per Statement:	$360,816.91			
Book Balance:	$360,816.91			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
559641	4/20/2026	Daily Receipts	17,748.52
559649	4/30/2026	Interest Income	57.26
		Cleared Deposits Totals	**17,805.78**

City of Ash Flat

APR 30 2026

Approved By: MM

Statement Date	04/30/2026
Accounts	Police Spec. Savings-1235894
Companies	City of Ash Flat

Statement Balance:	$35,262.82			
- Outstanding Checks:	$0.00	**Cleared Checks:**	2	($3,532.00)
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	2	$2,509.23
Reconciled Balance Per Statement:	$35,262.82			
Book Balance:	$35,262.82			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
39472	4/27/2026	FNBC	(1,532.00)
39473	4/27/2026	FNBC	(2,000.00)
		Cleared Checks Totals	**(3,532.00)**
Cleared Deposits			
736086	4/6/2026	Daily Receipts	2,504.01
736098	4/30/2026	Interest Income	5.22
		Cleared Deposits Totals	**2,509.23**

Statement Date 04/30/2026

Accounts Fire Spec. Savings-1235902

Companies City of Ash Flat

City of Ash Flat

APR 30 2026

Approved By: [signature]

Statement Balance:	$7,072.51			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	2	($308.18)
Reconciled Balance Per Statement:	$7,072.51			
Book Balance:	$7,072.51			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
647004	4/6/2026	Daily Receipts	(309.35)
647008	4/30/2026	Interest Income	1.17
		Cleared Deposits Totals	**(308.18)**

City of Ash Flat

APR 30 2026

Approved By: [signature]

Statement Date 04/30/2026

Accounts Library Saving Acct - 10112290

Companies City of Ash Flat

Statement Balance:	$1,522.61
- Outstanding Checks:	$0.00
+ Outstanding Deposits:	$0.00
Reconciled Balance Per Statement:	$1,522.61
Book Balance:	$1,522.61
Difference	$0.00

Cleared Checks:	0	$0.00
Cleared Deposits:	1	$0.02

Ref #	Date	Name	Amount
Cleared Deposits			
559650	4/30/2026	Interest Income	0.02
		Cleared Deposits Totals	**0.02**

City of Ash Flat

APR 30 2026

Approved By:

Statement Date	04/30/2026
Accounts	Fire Bond Debt Res #10214642
Companies	City of Ash Flat

Statement Balance:	$510.75			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$0.01
Reconciled Balance Per Statement:	$510.75			
Book Balance:	$510.75			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
647009	4/30/2026	Interest Income	0.01
		Cleared Deposits Totals	**0.01**

City of Ash Flat

APR 3 0 2026

Approved By: DV

Statement Date	04/30/2026
Accounts	D D Account #137281
Companies	City of Ash Flat

Statement Balance:	$0.10			
- Outstanding Checks:	$0.10	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	0	$0.00
Reconciled Balance Per Statement:	$0.00			
Book Balance:	$0.00			
Difference	$0.00			

Ref #	Date	Name	Amount
Outstanding Checks			
adj	12/31/2009	City of Ash Flat	0.10
		Outstanding Checks Totals	**0.10**

City of Ash Flat

APR 30 2026

Approved By: [signature]

Statement Date 04/30/2026

Accounts Water Dept Checking #15206

Companies Ash Flat Water Fund

Statement Balance:	$21,104.21			
- Outstanding Checks:	$383.28	**Cleared Checks:**	26	$43,161.09
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	56	$34,510.87
Reconciled Balance Per Statement:	$20,720.93			
Book Balance:	$20,720.93			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
13151	4/1/2026	NEXT, POWERED BY NAEC, LLC	34.01
13152	4/1/2026	Grisham, Korina	41.19
13153	4/1/2026	Ash Flat Auto Parts	37.09
13154	4/1/2026	Badger Meter	478.66
13155	4/1/2026	AirMed Care Network	27.00
13156	4/1/2026	Sewer Operating Fund	6,272.19
13157	4/1/2026	FNBC	964.52
13158	4/1/2026	Hugg & Hall	424.49
13159	4/1/2026	Entergy	152.16
13160	4/1/2026	Entergy	739.00
13161	4/2/2026	H4 Sanitation, LLC	5,250.00
13162	4/2/2026	Consolidated Pipe & Supply Co.	3,418.78
13163	4/6/2026	Verizon Wireless	39.20
13164	4/6/2026	North Arkansas Electric Co-op	319.88
13165	4/6/2026	Sharp Office Supply	37.92
13166	4/6/2026	G & C Supply Co., Inc.	269.55
13167	4/6/2026	Murphy Oil Co.	1,195.40
13168	4/7/2026	WEX Bank	2.00
13169	4/7/2026	Henard Utility Products, Inc.	793.05
13170	4/8/2026	City of Ash Flat	5,471.79
13171	4/19/2026	City of Ash Flat	5,020.93
13172	4/20/2026	Consolidated Pipe & Supply Co.	8,838.87
13174	4/23/2026	U.S.P.S.	232.41
DRAFTED	4/7/2026	Dept. of Finance & Administrat, Sales	2,408.00
DRAFTED	4/15/2026	VANCO Payment Solutions	11.00
DRAFTED	4/20/2026	FNBC	682.00
		Cleared Checks Totals	**43,161.09**
Cleared Deposits			
2026-04-01	4/13/2026	4/13/2026 Deposit	2,318.21
2026-04-02	4/14/2026	4/14/2026 Deposit	107.20
2026-04-03	4/15/2026	4/15/2026 Deposit	11,344.79
2026-04-04	4/20/2026	4/20/2026 Deposit	131.69
2026-04-05	4/27/2026	4/27/2026 Deposit	124.37
2026-04-06	4/30/2026	4/30/2026 Deposit	44.89
876801	4/30/2026	Daily Receipts	54.13
876806	4/30/2026	Interest Income	0.64
879449	4/1/2026	Daily Receipts	64.75

Ref #	Date	Name	Amount

Cleared Deposits

879450	4/1/2026	Daily Receipts	323.45
879451	4/1/2026	Daily Receipts	4,757.59
879452	4/2/2026	Daily Receipts	67.39
879453	4/2/2026	Daily Receipts	469.90
879454	4/2/2026	Daily Receipts	593.88
879455	4/3/2026	Daily Receipts	103.00
879456	4/3/2026	Daily Receipts	276.11
879457	4/6/2026	Daily Receipts	53.02
879458	4/6/2026	Daily Receipts	184.16
879459	4/7/2026	Daily Receipts	112.00
879460	4/7/2026	Daily Receipts	55.39
879461	4/7/2026	Daily Receipts	264.54
879462	4/7/2026	Daily Receipts	1,941.93
879463	4/7/2026	Daily Receipts	267.70
879464	4/7/2026	Daily Receipts	2,494.54
879465	4/8/2026	Daily Receipts	449.12
879466	4/8/2026	Daily Receipts	316.20
879467	4/9/2026	Daily Receipts	181.15
879468	4/9/2026	Daily Receipts	245.11
879469	4/9/2026	Daily Receipts	502.79
879470	4/9/2026	Daily Receipts	573.14
879471	4/10/2026	Daily Receipts	116.68
879472	4/10/2026	Daily Receipts	138.23
879473	4/10/2026	Daily Receipts	637.84
879475	4/13/2026	Daily Receipts	222.98
879476	4/13/2026	Daily Receipts	296.04
879479	4/14/2026	Daily Receipts	699.77
879482	4/15/2026	Daily Receipts	409.45
879484	4/16/2026	Daily Receipts	652.36
879485	4/17/2026	Daily Receipts	317.88
879486	4/20/2026	Daily Receipts	527.16
879489	4/22/2026	Daily Receipts	712.25
879490	4/23/2026	Daily Receipts	249.34
879491	4/24/2026	Daily Receipts	123.73
879492	4/27/2026	Daily Receipts	53.24
879495	4/28/2026	Daily Receipts	182.94
879496	4/28/2026	Daily Receipts	159.26
879497	4/28/2026	Daily Receipts	127.81
879498	4/28/2026	Daily Receipts	25.00
879499	4/29/2026	Daily Receipts	43.19
879500	4/29/2026	Daily Receipts	392.94
		Cleared Deposits Totals	**34,510.87**

Outstanding Checks

13173	4/21/2026	Card Services Center	76.57
13175	4/29/2026	Leap Frog Publications, LLC	147.30
Returned Ck	9/12/2025	Returned Check	82.06
Returned CK	10/15/2025	Returned Check	77.35
		Outstanding Checks Totals	**383.28**

City of Ash Flat

APR 30 2026

Approved By: DM

Statement Date	04/30/2026
Accounts	Water Deprec Fund #1000694
Companies	Ash Flat Water Fund

Statement Balance:	$35,464.27			
- Outstanding Checks:	$0.00	**Cleared Checks:**	1	($964.52)
+ Outstanding Deposits:	$5.82	**Cleared Deposits:**	1	$5.82
Reconciled Balance Per Statement:	$35,470.09			
Book Balance:	$35,470.09			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
13157	4/1/2026	FNBC	(964.52)
		Cleared Checks Totals	**(964.52)**
Cleared Deposits			
876807	4/30/2026	Interest Income	5.82
		Cleared Deposits Totals	**5.82**
Outstanding Deposits			
876807	4/30/2026	Interest Income	5.82
		Outstanding Deposits Totals	**5.82**

Interest showing twice!
Not there & do not know why! KB

City of Ash Flat
APR 30 2026
Approved By: DW

Statement Date	04/30/2026
Accounts	Water Fund Spec Sav -#10224935
Companies	Ash Flat Water Fund

Statement Balance:	$82,676.72			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$3.40
Reconciled Balance Per Statement:	$82,676.72			
Book Balance:	$82,676.72			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
876808	4/30/2026	Interest Income	3.40
		Cleared Deposits Totals	**3.40**

City of Ash Flat

APR 3 0 2026

Approved By:

Statement Date	04/30/2026
Accounts	Water Rev Bond Fund CD #5876
Companies	Ash Flat Water Fund

Statement Balance:	$6,517.07			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$8.07
Reconciled Balance Per Statement:	$6,517.07			
Book Balance:	$6,517.07			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
876809	4/30/2026	Interest Income	8.07
		Cleared Deposits Totals	**8.07**

City of Ash Flat

APR 30 2026

Approved By: ___

Statement Date 04/30/2026

Accounts Water Co. Dep Fund CD #5878

Companies Ash Flat Water Fund

Statement Balance:	$2,540.15			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$3.15
Reconciled Balance Per Statement:	$2,540.15			
Book Balance:	$2,540.15			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
876810	4/30/2026	Interest Income	3.15
		Cleared Deposits Totals	**3.15**

City of Ash Flat

APR 3 0 2026

Approved By: DW

Statement Date	04/30/2026
Accounts	Debt Res 1991 Bnd CD 2837586
Companies	Ash Flat Water Fund

Statement Balance:	$2,210.08			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$2.74
Reconciled Balance Per Statement:	$2,210.08			
Book Balance:	$2,210.08			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
876811	4/30/2026	Interest Income	2.74
		Cleared Deposits Totals	**2.74**

City of Ash Flat

APR 3 0 2026

Approved By: [signature]

Statement Date	04/30/2026
Accounts	AF Cemetery Fund #10252343
Companies	Ash Flat Cemetery Fund

Statement Balance:	$85,079.53			
- Outstanding Checks:	$0.00	**Cleared Checks:**	1	$1,027.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	5	$3,503.42
Reconciled Balance Per Statement:	$85,079.53			
Book Balance:	$85,079.53			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
00224	4/7/2026	Michael Butler	1,027.00
		Cleared Checks Totals	**1,027.00**
Cleared Deposits			
2026-04-01	4/17/2026	4/17/2026 Deposit	2,000.00
647241	4/13/2026	Daily Receipts	500.00
647244	4/22/2026	Daily Receipts	1,000.00
647245	4/30/2026	Interest Income	3.42
		Cleared Deposits Totals	**3,503.42**

City of Ash Flat

APR 3 0 2026

Approved By:

Statement Date	04/30/2026
Accounts	AFFD-SC Disb. ARP Chk-10310900
Companies	AF FD - SC Disbursement ARP Funds

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

Ref #	Date	Name	Amount
		Totals	

City of Ash Flat

APR 3 0 2026

Approved By:

Statement Date 04/30/2026

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
		Totals	

City of Ash Flat

APR 30 2026

Approved By:

Statement Date	04/30/2026
Accounts	AF USDA Account Chk - 10221587
Companies	AF USDA Account

Statement Balance:	$0.01			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	0	$0.00
Reconciled Balance Per Statement:	$0.01			
Book Balance:	$0.01			
Difference	$0.00			

Ref #	Date	Name	Amount
		Totals	

City of Ash Flat

APR 30 2026

Approved By:

Statement Date 04/30/2026

Accounts LOPFI Fund Ckg # 123695

Companies LOPFI Fund

Statement Balance:	$3,485.12			
- Outstanding Checks:	$0.00	**Cleared Checks:**	1	$2,412.39
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	2	$2,448.96
Reconciled Balance Per Statement:	$3,485.12			
Book Balance:	$3,485.12			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
01244	4/1/2026	LOPFI	2,412.39
		Cleared Checks Totals	**2,412.39**
Cleared Deposits			
295886	4/30/2026	Daily Receipts	2,448.94
295887	4/30/2026	Interest Income	0.02
		Cleared Deposits Totals	**2,448.96**

City of Ash Flat

APR 3 0 2026

Approved By: [signature]

Statement Date	04/30/2026
Accounts	Street Fund Checking #15230
Companies	Street Fund

Statement Balance:	$32,200.10			
- Outstanding Checks:	$10.00	**Cleared Checks:**	12	$28,131.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	7	$9,998.69
Reconciled Balance Per Statement:	$32,190.10			
Book Balance:	$32,190.10			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
04669	4/1/2026	B & B Supply - Franklin	464.32
04670	4/1/2026	Ash Flat Auto Parts	269.89
04671	4/1/2026	Hugg & Hall	424.48
04672	4/1/2026	Johnson Supply, Inc.	68.30
04673	4/1/2026	Entergy	1,622.07
04674	4/1/2026	Entergy	131.99
04675	4/6/2026	North Arkansas Electric Co-op	1,304.64
04676	4/6/2026	Gill's Ready Mix, Inc	2,769.04
04677	4/6/2026	Murphy Oil Co.	1,195.40
04678	4/7/2026	WEX Bank	4.00
04679	4/7/2026	Arkansas Quality Stone	76.87
04681	4/23/2026	TRICO INC.	19,800.00
		Cleared Checks Totals	**28,131.00**
Cleared Deposits			
931310	4/14/2026	Daily Receipts	1,586.03
931311	4/10/2026	State of Arkansas	44.85
931312	4/10/2026	State of Arkansas	288.16
931313	4/10/2026	State of Arkansas	7,422.48
931314	4/10/2026	State of Arkansas	612.76
931315	4/20/2026	Daily Receipts	42.53
931316	4/30/2026	Interest Income	1.88
		Cleared Deposits Totals	**9,998.69**
Outstanding Checks			
04680	4/23/2026	Stevens, Virgil R	10.00
		Outstanding Checks Totals	**10.00**

City of Ash Flat

APR 3 0 2026

Approved By:

Statement Date	04/30/2026
Accounts	Street Fund Savings #10173722
Companies	Street Fund

Statement Balance:	$21,162.79			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$0.52
Reconciled Balance Per Statement:	$21,162.79			
Book Balance:	$21,162.79			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
931317	4/30/2026	Interest Income	0.52
		Cleared Deposits Totals	**0.52**

City of Ash Flat

APR 3 0 2026

Approved By: [signature]

Statement Date	04/30/2026
Accounts	Hmland Sec. Bank Acct. #180521
Companies	Homeland Security Fund

Statement Balance:	$0.01			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	0	$0.00
Reconciled Balance Per Statement:	$0.01			
Book Balance:	$0.01			
Difference	$0.00			

Ref #	Date	Name	Amount
		Totals	

City of Ash Flat

APR 3 0 2026

Approved By: ______

Statement Date	04/30/2026
Accounts	Act 833 Fund #107474
Companies	Act 833 Fund

Statement Balance:	$52,334.43			
- Outstanding Checks:	$2,315.78	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	2	$13,342.18
Reconciled Balance Per Statement:	$50,018.65			
Book Balance:	$50,018.65			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
885742	4/4/2026	State of Arkansas	6,198.53
885743	4/7/2026	State of Arkansas	7,143.65
		Cleared Deposits Totals	**13,342.18**
Outstanding Checks			
00607	4/23/2026	EEP	2,315.78
		Outstanding Checks Totals	**2,315.78**

Statement Date 04/30/2026

Accounts Vet's Mem. Acct. #177410 FNBC

Companies Veterans Memorial Fund

City of Ash Flat

APR 3 0 2026

Approved By:

Statement Balance:	$16,368.09			
- Outstanding Checks:	$0.00	**Cleared Checks:**	2	$4,500.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	2	$650.00
Reconciled Balance Per Statement:	$16,368.09			
Book Balance:	$16,368.09			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
01368	4/13/2026	Bobby Tharp	1,500.00
01369	4/27/2026	Bobby Tharp	3,000.00
		Cleared Checks Totals	**4,500.00**
Cleared Deposits			
380234	4/13/2026	Daily Receipts	500.00
380235	4/30/2026	Daily Receipts	150.00
		Cleared Deposits Totals	**650.00**

City of Ash Flat

APR 3 0 2026

Approved By: [signature]

Statement Date	04/30/2026
Accounts	Meter Deposit #18614
Companies	Meter Deposit Fund

Statement Balance:	$24,691.86			
- Outstanding Checks:	$88.91	**Cleared Checks:**	7	$172.22
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	5	$175.61
Reconciled Balance Per Statement:	$24,602.95			
Book Balance:	$24,602.95			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
08218	12/30/2025	Nicole Lewis	6.11
08245	4/20/2026	Cozy Country, LLC	15.17
08246	4/20/2026	Water Operating Fund	9.83
08247	4/23/2026	Water Operating Fund	81.61
08248	4/23/2026	Sewer Operating Fund	18.39
08250	4/30/2026	Water Operating Fund	19.89
08251	4/30/2026	Sewer Operating Fund	21.22
		Cleared Checks Totals	**172.22**
Cleared Deposits			
734256	4/10/2026	Daily Receipts	100.00
734257	4/13/2026	Daily Receipts	25.00
734258	4/28/2026	Daily Receipts	25.00
734259	4/30/2026	Daily Receipts	25.00
734260	4/30/2026	Interest Income	0.61
		Cleared Deposits Totals	**175.61**
Outstanding Checks			
00000	3/4/2026	FNBC	(0.10)
08213	12/1/2025	Amy Hattabaugh	5.12
08249	4/30/2026	Mary Welch	58.89
08252	4/30/2026	Patsy Kent	25.00
		Outstanding Checks Totals	**88.91**

City of Ash Flat

APR 30 2026

Approved By: [signature]

Statement Date	04/30/2026
Accounts	Meter Deposit CD #5877
Companies	Meter Deposit Fund

Statement Balance:	$5,880.96			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$7.28
Reconciled Balance Per Statement:	$5,880.96			
Book Balance:	$5,880.96			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
734261	4/30/2026	Interest Income	7.28
		Cleared Deposits Totals	**7.28**

City of Ash Flat
APR 30 2026
Approved By: [signature]

Statement Date	04/30/2026
Accounts	ACH Water & Sewer Draft 181321
Companies	ACH Water & Sewer Draft

Statement Balance:	$0.00			
- Outstanding Checks:	$0.00	**Cleared Checks:**	2	$18,499.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$18,499.00
Reconciled Balance Per Statement:	$0.00			
Book Balance:	$0.00			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
00000	4/15/2026	Sewer Operating Fund	7,212.24
00000	4/15/2026	Water Operating Fund	11,286.76
		Cleared Checks Totals	**18,499.00**
Cleared Deposits			
000000	4/14/2026	Daily Receipts	18,499.00
		Cleared Deposits Totals	**18,499.00**

City of Ash Flat

APR 3 0 2026

Approved By: [signature]

Statement Date	04/30/2026
Accounts	Sewer Dept Checking #83857
Companies	Sewer Operating

Statement Balance:	$23,244.93			
- Outstanding Checks:	$271.55	**Cleared Checks:**	18	$23,069.18
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	16	$24,449.39
Reconciled Balance Per Statement:	$22,973.38			
Book Balance:	$22,973.38			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
11338	4/1/2026	NEXT, POWERED BY NAEC, LLC	34.01
11339	4/1/2026	NEXT, POWERED BY NAEC, LLC	130.32
11340	4/1/2026	FNBC	2,000.00
11341	4/1/2026	Ash Flat Auto Parts	37.09
11342	4/1/2026	Hugg & Hall	424.49
11343	4/1/2026	Johnson Supply, Inc.	80.84
11344	4/1/2026	Entergy	2,526.00
11345	4/6/2026	North Arkansas Electric Co-op	211.89
11346	4/6/2026	Sharp Office Supply	37.91
11347	4/6/2026	Murphy Oil Co.	1,195.40
11348	4/7/2026	Civil Engineering Associates	680.00
11349	4/7/2026	Civil Engineering Associates	120.00
11350	4/8/2026	Entergy	2,128.16
11351	4/20/2026	Jack Tyler Engineering, Inc.	7,566.78
11353	4/24/2026	FNBC	3,200.00
11354	4/27/2026	B & B Supply - Franklin	27.29
11356	4/27/2026	FNBC	1,000.00
DRAFTED	4/28/2026	FNBC	1,669.00
		Cleared Checks Totals	**23,069.18**
Cleared Deposits			
2026-04-01	4/2/2026	4/2/2026 Deposit	6,807.17
2026-04-02	4/15/2026	4/15/2026 Deposit	7,228.99
2026-04-03	4/27/2026	4/27/2026 Deposit	58.63
704731	4/1/2026	Daily Receipts	4,931.64
704734	4/7/2026	Daily Receipts	2,162.50
704735	4/8/2026	Daily Receipts	172.55
704736	4/9/2026	Daily Receipts	434.46
704737	4/10/2026	Daily Receipts	308.09
704738	4/13/2026	Daily Receipts	2,289.70
704739	4/14/2026	Daily Receipts	16.93
704742	4/20/2026	Daily Receipts	16.75
704745	4/30/2026	Daily Receipts	21.22
704746	4/30/2026	Interest Income	0.76
		Cleared Deposits Totals	**24,449.39**
Outstanding Checks			
11352	4/21/2026	Card Services Center	33.24
11355	4/27/2026	USA Blue Book	91.01

Ref #	Date	Name	Amount

Outstanding Checks

11357	4/29/2026	Leap Frog Publications, LLC	147.30
		Outstanding Checks Totals	**271.55**

City of Ash Flat

APR 30 2026

Approved By: [signature]

Statement Date 04/30/2026

Accounts USDA SW DEBT SER RESV #1069756

Companies Sewer Operating

Statement Balance:	$20,430.55			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$3.36
Reconciled Balance Per Statement:	$20,430.55			
Book Balance:	$20,430.55			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
704747	4/30/2026	Interest Income	3.36
		Cleared Deposits Totals	**3.36**

City of Ash Flat

APR 30 2026

Approved By: DM

Statement Date	04/30/2026
Accounts	AF SW DEPREC RESV #1069764
Companies	Sewer Operating

Statement Balance:	$2,042.02			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$0.34
Reconciled Balance Per Statement:	$2,042.02			
Book Balance:	$2,042.02			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
704748	4/30/2026	Interest Income	0.34
		Cleared Deposits Totals	**0.34**

Statement Date	04/30/2026		
Accounts	Sewer Spec Sav #1126275		
Companies	Sewer Operating		

City of Ash Flat

APR 3 0 2026

Approved By: RN

Statement Balance:	$4,348.88			
- Outstanding Checks:	$0.00	**Cleared Checks:**	1	($1,000.00)
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$0.57
Reconciled Balance Per Statement:	$4,348.88			
Book Balance:	$4,348.88			
Difference	$0.00			

Ref #	Date	Name		Amount
Cleared Checks				
11356	4/27/2026	FNBC		(1,000.00)
			Cleared Checks Totals	**(1,000.00)**
Cleared Deposits				
704749	4/30/2026	Interest Income		0.57
			Cleared Deposits Totals	**0.57**

Statement Date	04/30/2026
Accounts	Sewer Bond Reserve #1177328
Companies	Sewer Operating

City of Ash Flat

APR 3 0 2026

Approved By:

Statement Balance:	$48,891.15			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$8.04
Reconciled Balance Per Statement:	$48,891.15			
Book Balance:	$48,891.15			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
704750	4/30/2026	Interest Income	8.04
		Cleared Deposits Totals	**8.04**

City of Ash Flat

APR 3 0 2026

Approved By:

Statement Date	04/30/2026
Accounts	Sewer Pump Sav #10173763
Companies	Sewer Operating

Statement Balance:	$235,158.51			
- Outstanding Checks:	$0.00	**Cleared Checks:**	0	$0.00
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$144.87
Reconciled Balance Per Statement:	$235,158.51			
Book Balance:	$235,158.51			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Deposits			
704751	4/30/2026	Interest Income	144.87
		Cleared Deposits Totals	**144.87**

SHARP COUNTY REGIONAL AIRPORT AUTHORITY
20 Airport Lane
Cherokee Village, AR. 72529
Minutes of the April 1, 2026 Board Meeting
Next Regular Meeting: May 6, 2026 at 3:00 p.m.

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

Absentees: Sidney Armstrong (Highland), Asst. Chairman John Armstrong and Highland Mayor Kyle Crawford.

Guests: Raphael Gonzales

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 March meeting. A motion was made by Tony Stallsmith. Seconded by Jeff Scott. The motion passed unanimously.

Financial Report:
Peggy Long presented the March 2026 Financial Statements and stated all bills have been paid. Mayor Ethan Barnes made a motion to accept the March financial. Seconded by Jeff Scott. The motion passed unanimously.

Managers Report:
a.) Repaired two runway lights and ordered new windsock.
b.) #5 hangar is vacant - no one is on the waiting list at this time.
c.) Ash Flat is working on adding city water to the two highway rental properties, the only cost to the airport will be for a plumber to make the connections and a tapping fee, but it will be better to do it now because adding to it later will cost substantially more and just one problem with the current wells could potentially cost more.
d.) Fuel prices right now are competitive with the surrounding airports. We are currently at $4.60 for 100LL and $4.10 for Jet A. We have approximately 7000 gallons of 100LL and 1807 gallons of Jet A.

Old **Business:**
a.) Required FAA Audit-Nothing new on audit.
b.) Tractor Repair - Running again but getting diesel in oil, maybe seal on the injector pump.
c.) EAA Chapter progress - Will have a meeting on Thursday, April 2, 2026 at 7:00 p.m. at the airport, The guest speaker in March was Clint Harris, a former Marine/Blue Angel pilot. The monthly EAA meetings will be the 1st Thursday of each month at 7:00 p.m. at the airport. Anyone can attend the meeting and can join at that time. For more information the EAA website has tons of resources about membership and events in the area.
d.) Taxiway project progress - Putting Rock down-won't be long on concrete forms. Submitted pay request last week for a contractor draw.
e.) Grass runway repair- Will ask Sharp County to bring road grader and some equipment to move the dirt.
f.) Hangar loan matures 04/28/26, Fred will have the renewal ready by the next meeting.

New Business:
a.) The courtesy van was damaged by a user. Fair Auto Body estimated the damage at $2956.52. The user wants to pay out of pocket. Since this estimate is more than the van is worth, a motion was made by Jeff Scott to get a price to do just the necessary repairs to the lights and door functionality and charge them for that. Seconded by Tony Stallsmith. Motion passed unanimously.
b.) Jeff Scott has a friend interested in the nose picker that we can't use. John will talk to him and let him know what we are asking for it and see if he is still interested.
c.) A question was asked about the options to replace the fuel farm. Adam will contact Alex, the engineer, to try to get some numbers. We do have some options in the future.

Other Business:
a.) None

Adjourn:
Since all business to come before the board was concluded Mayor Ethan Barnes made a motion to adjourn. Fred Holzhauer seconded the motion. The motion passed. The meeting was adjourned at 3:35 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, April 1, 2026 Agenda
3 pm. at Airport Terminal Building

1) Call Meeting to order
2) Introduce Guests/Attendees
3) Approve Minutes of last meeting-March
4) Review/Discuss/Approve bills.
   a) Financial Statements for March: 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.) Loan renewal-Hangars ✓
7) New Business:
   a.)
8) Other Business:
   a.)
9) Adjourn:
   Next meeting: May 6, 2026 3:00 pm airport terminal building.

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

MINUTES OF THE EXECUTIVE BOARD MEETING, April 15, 2026

The meeting was called to order at 9:30 AM. Those in attendance were: Mayor Steven Rose (Cherokee Village), Izard Co Judge Eric Smith, Fulton Co Judge Kenneth Crow, Sharp Co Sheriff Shane Russell, John Manning (Ash Flat), Gary Dickerson (Izard Co), Izard Co Sheriff Charlie Melton, Mayor Mike Cone (Melbourne), Mayor Kyle Crawford (Highland), Melbourne City Manager Gary Teague, Peggy Long and Michael Hurlburt (Center Manager).

Chairman Kyle Crawford asked if everyone had read the minutes and if any changes should be made. A motion was made by Judge Eric Smith to approve the minutes of the previous meeting. Motion was seconded by Steven Rose. The motion passed unanimously.

The financial report for the month of March was read by Peggy Long: We had income of $1,338.32 from Customer Accounts, $1,564.35 from Sale of Recycled Materials, $646.23 from White River grant reimbursements and $.49 cents in interest income. For a total income of $3,549.39. We had expenses of $8,190.70. This gives us a monthly ending balance of $14,806.10. Motion to accept financial by Fulton Co Judge Kenneth Crow. Seconded by Mayor Steven Rose. The financial report was unanimously approved as written.

Manager's Report - Given by Michael Hurlburt. Sent out a load of cardboard on 04/16/26. Received $605.00 for paper yesterday. The scrap bin is full-Cherry's has been notified to pick it up. The large forklift was running bad-using oil, looking for suggestions to make the repair. It was determined to start looking for a new forklift. Michael stated that Earth Day is next week and he would like to do something in the community for promotion of the center. Mayor Rose will call James Bragg about doing a PSA on the radio. Michael asked about taking a large load of trash up to the landfill because it will take a long time to get rid of all the trash just by using the dumpster and the once per week pickup. It was decided that Highland will bring out a large dump truck so it can all be taken in one load.

Old Business:

a.) Getting more labor help from other counties- District Judge Chaney is in charge of Izard and Fulton County community service sentencing. Judge Smith and Judge Crow will contact Judge Chaney.

b.) No other information from the insurance company on the accident.

c.) Sale of small baler - Tabled to the next meeting

New Business:

a.) The May meeting will be held at the recycling center.

b.) A question was made regarding the Fulton Co funding amount. The amount budgeted per county for 2026 is as follows: $8,000.00 Izard Co, $6,666.67 Fulton Co, and $10,000.00 Sharp Co. Next year we will have a representative from each county go to the quorum court of each county to discuss the 2027 funding.

With no other business a motion was made by Judge Eric Smith to adjourn at 10:30 a.m. Seconded by Mayor Steven Rose. Motion approved unanimously.

The next regular meeting will be on Wednesday, May 20, 2026 at 9:30 AM at the Recycling Center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

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

Wednesday, April 15, 2026 Agenda
9:30 am. at Melbourne City Hall

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.) Getting more labor help from other counties
    b.) Dumpster has been set by Waste Connection at the center
    c.) Sale of small baler at auction
7) New Business:
    a.)
8) Other Business:
    a.) Location for the May Meeting
9) Adjourn:

Next meeting: Wednesday, May 20, 2026 9:30 am at TBD.

Tri-County Regional Solid Waste Disposal Authority
STATEMENT OF ACTIVITY
FOR THE MONTH ENDING MARCH 31, 2026

	Actual			Budget		Variance	
	March	1st Qtr	YTD	1st Qtr	YTD	1st Qtr	YTD
Income:							
Sale of Recycled Materials	1,564.35	2,883.25	2,883.25	$ -	25500.00	$ 2,883.25	$ (22,616.75)
Collections from E-Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collections from Commercial Accounts	1,338.32	3,891.75	3,891.75	0.00	18000.00	3,891.75	(14,108.25)
Collections from Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant from Ash Flat	0.00	2,382.00	2,382.00	0.00	2382.00	2,382.00	0.00
Grant from Cherokee Village	0.00	2,506.50	2,506.50	0.00	10026.00	2,506.50	(7,519.50)
Grant from Fulton County	0.00	2,500.00	2,500.00	0.00	10000.00	2,500.00	(7,500.00)
Grant from Hardy	0.00	772.00	772.00	0.00	1544.00	772.00	(772.00)
Grant from Highland	0.00	2,110.00	2,110.00	0.00	2110.00	2,110.00	0.00
Grant from Izard County	0.00	2,500.00	2,500.00	0.00	10000.00	2,500.00	(7,500.00)
Grant from Melbourne	0.00	3,798.00	3,798.00	0.00	3798.00	3,798.00	0.00
Grant from Sharp County	0.00	10,000.00	10,000.00	0.00	10000.00	10,000.00	0.00
Grant from Viola	0.00	746.00	746.00	0.00	746.00	746.00	0.00
Grant from Salem	0.00	783.00	783.00	0.00	3132.00	783.00	(2,349.00)
Miscellaneous Income-Equip Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant from White River Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant from WR Waste Mgmt Dist. (R&M Exp's 75/25)	646.23	1,860.44	1,860.44	0.00	28800.00	1,860.44	(26,939.56)
Total Income	3,548.90	36,732.94	36,732.94	0.00	126,038.00	36,732.94	(89,305.06)
Administrative Expenses:							
Accounting Services	200.00	600.00	600.00	0.00	2,400.00	600.00	(1,800.00)
Postage, Copies, Office Supplies	26.35	196.01	196.01	0.00	500.00	196.01	(303.99)
Recycling Expenses:							
Employee Wages & P/R Taxes	4,183.48	11,446.42	11,446.42	0.00	72,000.00	11,446.42	(60,553.58)
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	10.00	10.00	10.00	0.00	200.00	10.00	(190.00)
Transportation of recyclables	616.14	1,665.34	1,665.34	0.00	8,000.00	1,665.34	(6,334.66)
Utilities	386.78	1,143.92	1,143.92	0.00	5,000.00	1,143.92	(3,856.08)
Insurance	1,142.90	4,777.70	4,777.70	0.00	10,500.00	4,777.70	(5,722.30)
Small Tools, Safety Equipment	0.00	0.00	0.00	0.00	100.00	0.00	(100.00)
Repairs & Maintenance on Equipment	725.20	1,546.84	1,546.84	0.00	11,300.00	1,546.84	(9,753.16)
Recycling Supplies	826.85	869.34	869.34	0.00	2,000.00	869.34	(1,130.66)
Sales Tax Expense	73.00	555.00	555.00	0.00	1,400.00	555.00	(845.00)
Equipment Purchase	0.00	7,685.76	7,685.76	0.00	0.00	7,685.76	7,685.76
Edu. Signage and Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	8,190.70	30,496.33	30,496.33	0.00	113,400.00	30,496.33	(82,903.67)
Excess Income over Expenses	$ (4,641.80)	$ 6,236.61	$ 6,236.61	$ -	$ 12,638.00	$ 6,236.61	$ (6,401.39)

Cash Activity:	March	YTD
Interest Income	0.49	1.51
Loan Proceeds	0.00	0.00
Principal Payments on Loans	0.00	0.00
Net Change in Cash	(4,641.31)	6,238.12
Beginning Cash Balance 02/01/26	19,447.41	8,567.98
Ending Cash Balance 02/28/26	**14,806.10**	**14,806.10**

Loan Balances:

Bank	Loan No.	Orig Date	Matures	Balance
FNBC				0.00
Total Loan Balances:				0.00

Tri-County Regional Solid Waste Disposal Authority
Projected Cash Flow for April 15, 2026

Checking Account 04/01/26		$ 14,806
04/02/26 Customer Collections	550	
04/08/26 Sale of Recycled Materials-Ore	5,911	
04/08/26 Grant from White River-Sharp Co	6,801	
04/08/26 Customer Collections	130	
04/14/26 Customer Collections	98	
04/14/26 Sale of Recycled Materials-Cherrys	185	
04/14/26 AAC Work Comp - Audit Refund	218	
04/14/26 Grant from City of Cherokee Village	2,507	
04/14/26 Grant from Izard County	2,500	
		18,899
Disbursements:		
04/03/26 Payroll (net)	1,785	
04/15/26 Payroll Taxes	751	
04/15/26 Operating Expenses	1,967	
		(4,503)
Checking Account 04/15/26		$ 29,202
Projected Disbursements:		
04/17 Payroll (net)	1,800	
04/30 Operating Expenses	1,000	
Projected Receipts:		
WR Grant Reimbursements	(1,340)	
		(1,460)
Projected Checking Account 04/30/26		$ 27,742

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

Type	Num	Date	Name	Account	Amount
Deposit		**03/04/2026**		**Checking Account**	**2,355.64**
			Sharp County	Grant from WR Waste Mg Distric	-646.23
			ORE - Recovered Material	Sale of Recycled Materials	-1,118.70
Payment	88713	03/03/2026	Izard Co School District(Brockwell)	Undeposited Funds	-32.10
Payment	34550	03/03/2026	VIOLA SCHOOL	Undeposited Funds	-361.26
Payment	7689	03/03/2026	Kwik Serv #4 Salem	Undeposited Funds	-33.15
Payment	1660	03/03/2026	Deweys Cart Care	Undeposited Funds	-32.78
Payment	7807	03/03/2026	Musick Pest Control	Undeposited Funds	-131.42
TOTAL					-2,355.64
Deposit		**03/06/2026**		**Checking Account**	**780.74**
			Cherry's Scrap Yard Inc	Sale of Recycled Materials	-305.65
			City of Cherokee Village	Miscellaneous	10.00
Payment	3456	03/06/2026	Highland Travel Center	Undeposited Funds	-353.97
Payment		03/06/2026	Crow-Burlingame Co	Undeposited Funds	-98.49
Payment	6010	03/06/2026	Fore Family Practice	Undeposited Funds	-32.63
TOTAL					-780.74
Deposit		**03/09/2026**		**Checking Account**	**164.30**
Payment	6939	03/09/2026	El Palenque	Undeposited Funds	-32.74
Payment	7729	03/09/2026	Kwik Serv #4 Salem	Undeposited Funds	-66.30
Payment	1324	03/09/2026	Cross Eyed Catfish	Undeposited Funds	-32.63
Payment	1258	03/09/2026	Main Street Outlet	Undeposited Funds	-32.63
TOTAL					-164.30
Deposit		**03/17/2026**		**Checking Account**	**98.22**
Payment	17954	03/17/2026	Johnson Supply Ace Hardware	Undeposited Funds	-32.74
Payment	90445	03/17/2026	Melbourne School District	Undeposited Funds	-32.70
Payment	51097	03/17/2026	Areawide Media-Highland	Undeposited Funds	-32.78
TOTAL					-98.22
Deposit		**03/19/2026**		**Checking Account**	**140.00**
			Cherry's Scrap Yard Inc	Sale of Recycled Materials	-140.00
TOTAL					-140.00
Deposit		**03/31/2026**		**Checking Account**	**0.49**
				Interest Income	-0.49
TOTAL					-0.49

Tri-County Regional Solid Waste Disposal Authority
General Ledger
As of March 31, 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Checking Account							19,447.41
Check	03/03/2026	7371	Peggy Long	Accting		200.00	19,247.41
Check	03/03/2026	7372	Ash Flat Tire & Lube	2 new trailer tires		335.20	18,912.21
Check	03/03/2026	7373	Bill's Cash Saver	Acct#1196		11.56	18,900.65
Check	03/03/2026	7374	AAC Risk Management Fund	RMF-1182		1,097.22	17,803.43
Check	03/03/2026	7375	Fulton County Water Assoc.	Acct#246		36.95	17,766.48
Check	03/03/2026	7376	Next, Powered by NAEC	Acct #00022911-8		50.96	17,715.52
Check	03/03/2026	7377	Sharp Office Supply	Acct # 2040		14.79	17,700.73
Deposit	03/04/2026			Deposit	2,355.64		20,056.37
Paycheck	03/06/2026	7378	Jamie L Edwards			772.14	19,284.23
Paycheck	03/06/2026	7379	Michael D Hurlburt			1,012.74	18,271.49
Deposit	03/06/2026			Deposit	780.74		19,052.23
Deposit	03/09/2026			Deposit	164.30		19,216.53
Check	03/09/2026	7380	North Araknsas Electric Coop-Ash Flat	Acct# 89166001		298.87	18,917.66
Check	03/09/2026	7381	Johnson Supply	Acct # 348		55.10	18,862.56
Liability Che...	03/16/2026	ACH	First National Bank of Sharp County	62-1710389		613.72	18,248.84
Deposit	03/17/2026			Deposit	98.22		18,347.06
Check	03/17/2026	7382	Wex Bank	0496-00-767072-2		616.14	17,730.92
Check	03/17/2026	7383	ORE - Recovered Material	3-11GA Wire/4-13GA Wire		754.45	16,976.47
Check	03/17/2026	7384	F & D Investments LLC	Baler Repair Inv#1007		300.00	16,676.47
Check	03/19/2026	7385	AR Blue Cross & Blue Shield	Michael Hurlburt ID:860083694		45.68	16,630.79
Check	03/19/2026	7386	Thayer LP Gas	Acct TRIREC - Propane #222459		90.00	16,540.79
Check	03/19/2026	7387	Johnson Supply	Acct # 348		17.30	16,523.49
Deposit	03/19/2026			Deposit	140.00		16,663.49
Check	03/20/2026	ACH	Department of Finance & Administrat...	Feb S/T		73.00	16,590.49
Paycheck	03/20/2026	7388	Jamie L Edwards			772.14	15,818.35
Paycheck	03/20/2026	7389	Michael D Hurlburt			1,012.74	14,805.61
Deposit	03/31/2026			Interest	0.49		14,806.10
Total Checking Account					3,539.39	8,180.70	14,806.10
Accounts Receivable							2,314.57
Payment	03/03/2026	7689	Kwik Serv #4 Salem			33.15	2,281.42
Payment	03/03/2026	1660	Deweys Cart Care			32.78	2,248.64
Payment	03/03/2026	88713	Izard Co School District(Brockwell)			32.10	2,216.54
Payment	03/03/2026	7807	Musick Pest Control			131.42	2,085.12
Payment	03/03/2026	34550	VIOLA SCHOOL			361.26	1,723.86
Payment	03/06/2026	6010	Fore Family Practice			32.63	1,691.23
Payment	03/06/2026	3456	Highland Travel Center			353.97	1,337.26
Payment	03/06/2026		Crow-Burlingame Co			98.49	1,238.77
Payment	03/09/2026	6939	El Palenque			32.74	1,206.03
Payment	03/09/2026	7729	Kwik Serv #4 Salem			66.30	1,139.73
Payment	03/09/2026	1324	Cross Eyed Catfish			32.63	1,107.10
Payment	03/09/2026	1258	Main Street Outlet			32.63	1,074.47
Payment	03/17/2026	17954	Johnson Supply Ace Hardware			32.74	1,041.73
Payment	03/17/2026	90445	Melbourne School District			32.70	1,009.03
Payment	03/17/2026	51097	Areawide Media-Highland			32.78	976.25
Invoice	03/19/2026	3083	Areawide Media-Highland		32.78		1,009.03
Invoice	03/19/2026	3084	Artisan Steakhouse & Grill		353.57		1,362.60
Invoice	03/19/2026	3085	Bodyworks Body Shop		353.57		1,716.17
Invoice	03/19/2026	3086	Cross Eyed Catfish		32.63		1,748.80
Invoice	03/19/2026	3087	Crow-Burlingame Co		32.78		1,781.58
Invoice	03/19/2026	3088	D&L Discount 2		32.63		1,814.21
Invoice	03/19/2026	3089	Deweys Cart Care		32.78		1,846.99
Invoice	03/19/2026	3090	El Palenque		32.74		1,879.73
Invoice	03/19/2026	3091	Fair Auto Body & Collison		32.78		1,912.51
Invoice	03/19/2026	3092	FNA Group Inc		32.74		1,945.25
Invoice	03/19/2026	3093	Fore Family Practice		32.63		1,977.88
Invoice	03/19/2026	3094	Forschler Home Center		355.19		2,333.07
Invoice	03/19/2026	3095	Izard Co School District(Brockwell)		32.10		2,365.17
Invoice	03/19/2026	3096	Johnson Supply Ace Hardware		32.74		2,397.91
Invoice	03/19/2026	3097	Kwik Serv #4 Salem		33.15		2,431.06
Invoice	03/19/2026	3098	Main Street Outlet		32.63		2,463.69
Invoice	03/19/2026	3099	Melbourne School District		32.70		2,496.39
Invoice	03/19/2026	3100	Musick Pest Control		32.78		2,529.17
Invoice	03/19/2026	3101	Pill Box Cafe		32.63		2,561.80
Invoice	03/19/2026	3102	Rox Outfitters LLC		32.78		2,594.58
Invoice	03/19/2026	3103	Triple D Package Store		32.63		2,627.21
Invoice	03/19/2026	3104	Markhor 99 Inc/Glencoe Valero		32.85		2,660.06
Credit Memo	03/31/2026	3109	D&L Discount 2			32.63	2,627.43
Credit Memo	03/31/2026	3110	D&L Discount 2			32.63	2,594.80
Credit Memo	03/31/2026	3111	D&L Discount 2			32.63	2,562.17
Credit Memo	03/31/2026	3112	D&L Discount 2			32.78	2,529.39
Total Accounts Receivable					1,683.81	1,468.99	2,529.39
Undeposited Funds							0.00
Payment	03/03/2026	7689	Kwik Serv #4 Salem		33.15		33.15
Payment	03/03/2026	1660	Deweys Cart Care		32.78		65.93
Payment	03/03/2026	88713	Izard Co School District(Brockwell)		32.10		98.03
Payment	03/03/2026	7807	Musick Pest Control		131.42		229.45
Payment	03/03/2026	34550	VIOLA SCHOOL		361.26		590.71
Deposit	03/04/2026	88713	-MULTIPLE-	Deposit		590.71	0.00
Payment	03/06/2026	6010	Fore Family Practice		32.63		32.63
Payment	03/06/2026	3456	Highland Travel Center		353.97		386.60
Payment	03/06/2026		Crow-Burlingame Co		98.49		485.09
Deposit	03/06/2026	3456	-MULTIPLE-	Deposit		485.09	0.00
Payment	03/09/2026	6939	El Palenque		32.74		32.74
Payment	03/09/2026	7729	Kwik Serv #4 Salem		66.30		99.04
Payment	03/09/2026	1324	Cross Eyed Catfish		32.63		131.67
Payment	03/09/2026	1258	Main Street Outlet		32.63		164.30

Tri-County Regional Solid Waste Disposal Authority
General Ledger
As of March 31, 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	03/09/2026	6939	-MULTIPLE-	Deposit		164.30	0.00
Payment	03/17/2026	17954	Johnson Supply Ace Hardware		32.74		32.74
Payment	03/17/2026	90445	Melbourne School District		32.70		65.44
Payment	03/17/2026	51097	Areawide Media-Highland		32.78		98.22
Deposit	03/17/2026	17954	-MULTIPLE-	Deposit		98.22	0.00
Total Undeposited Funds					1,338.32	1,338.32	0.00
Accounts Payable							0.00
Total Accounts Payable							0.00
Note Payable-FNBC							0.00
Total Note Payable-FNBC							0.00
Note Payable-FNBC #437351							0.00
Total Note Payable-FNBC #437351							0.00
Note Payable-FNBC #437811							0.00
Total Note Payable-FNBC #437811							0.00
Note Payable-FNBC #460181							0.00
Total Note Payable-FNBC #460181							0.00
Note Payable-FNBC #480331							0.00
Total Note Payable-FNBC #480331							0.00
Note Payable-FNBSC #416161							0.00
Total Note Payable-FNBSC #416161							0.00
Note Payable-FNBSC #438211							0.00
Total Note Payable-FNBSC #438211							0.00
Payroll Liabilities							-778.61
Federal W/H & FICA Tax Payable							-613.72
Paycheck	03/06/2026	7378	Jamie L Edwards			160.64	-774.36
Paycheck	03/06/2026	7379	Michael D Hurlburt		0.00		-774.36
Paycheck	03/06/2026	7379	Michael D Hurlburt			171.36	-945.72
Liability Che...	03/16/2026	ACH	First National Bank of Sharp County	62-1710389	613.72		-332.00
Paycheck	03/20/2026	7388	Jamie L Edwards			160.64	-492.64
Paycheck	03/20/2026	7389	Michael D Hurlburt		0.00		-492.64
Paycheck	03/20/2026	7389	Michael D Hurlburt			171.36	-664.00
Total Federal W/H & FICA Tax Payable					613.72	664.00	-664.00
FUTA Payable							-41.26
Paycheck	03/06/2026	7378	Jamie L Edwards			5.28	-46.54
Paycheck	03/06/2026	7379	Michael D Hurlburt			6.72	-53.26
Paycheck	03/20/2026	7388	Jamie L Edwards			5.28	-58.54
Paycheck	03/20/2026	7389	Michael D Hurlburt			6.72	-65.26
Total FUTA Payable					0.00	24.00	-65.26
State Withholding							-112.13
Paycheck	03/06/2026	7378	Jamie L Edwards			14.54	-126.67
Paycheck	03/06/2026	7379	Michael D Hurlburt			21.58	-148.25
Paycheck	03/20/2026	7388	Jamie L Edwards			14.54	-162.79
Paycheck	03/20/2026	7389	Michael D Hurlburt			21.58	-184.37
Total State Withholding					0.00	72.24	-184.37
SUTA Payable							-11.50
Paycheck	03/06/2026	7378	Jamie L Edwards			1.54	-13.04
Paycheck	03/06/2026	7379	Michael D Hurlburt		0.00		-13.04
Paycheck	03/20/2026	7388	Jamie L Edwards			1.76	-14.80
Paycheck	03/20/2026	7389	Michael D Hurlburt		0.00		-14.80
Total SUTA Payable					0.00	3.30	-14.80
Wage Garnishment							0.00
Total Wage Garnishment							0.00
Payroll Liabilities - Other							0.00
Paycheck	03/06/2026	7378	Jamie L Edwards		0.00		0.00
Paycheck	03/06/2026	7379	Michael D Hurlburt		0.00		0.00
Liability Che...	03/16/2026	ACH	First National Bank of Sharp County	62-1710389	0.00		0.00
Paycheck	03/20/2026	7388	Jamie L Edwards		0.00		0.00
Paycheck	03/20/2026	7389	Michael D Hurlburt		0.00		0.00
Total Payroll Liabilities - Other					0.00	0.00	0.00
Total Payroll Liabilities					613.72	763.54	-928.43
Sales Tax Payable							-99.74
Invoice	03/19/2026	3083	Department of Finance & Administrat...	Sales Tax		2.78	-102.52
Invoice	03/19/2026	3084	Department of Finance & Administrat...	Sales Tax		29.57	-132.09
Invoice	03/19/2026	3085	Department of Finance & Administrat...	Sales Tax		29.57	-161.66
Invoice	03/19/2026	3086	Department of Finance & Administrat...	Sales Tax		2.63	-164.29
Invoice	03/19/2026	3087	Department of Finance & Administrat...	Sales Tax		2.78	-167.07
Invoice	03/19/2026	3088	Department of Finance & Administrat...	Sales Tax		2.63	-169.70
Invoice	03/19/2026	3089	Department of Finance & Administrat...	Sales Tax		2.78	-172.48
Invoice	03/19/2026	3090	Department of Finance & Administrat...	Sales Tax		2.74	-175.22
Invoice	03/19/2026	3091	Department of Finance & Administrat...	Sales Tax		2.78	-178.00
Invoice	03/19/2026	3092	Department of Finance & Administrat...	Sales Tax		2.74	-180.74
Invoice	03/19/2026	3093	Department of Finance & Administrat...	Sales Tax		2.63	-183.37

Tri-County Regional Solid Waste Disposal Authority
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	03/19/2026	3094	Department of Finance & Administrat...	Sales Tax		31.19	-214.56
Invoice	03/19/2026	3095	Department of Finance & Administrat...	Sales Tax		2.10	-216.66
Invoice	03/19/2026	3096	Department of Finance & Administrat...	Sales Tax		2.74	-219.40
Invoice	03/19/2026	3097	Department of Finance & Administrat...	Sales Tax		3.15	-222.55
Invoice	03/19/2026	3098	Department of Finance & Administrat...	Sales Tax		2.63	-225.18
Invoice	03/19/2026	3099	Department of Finance & Administrat...	Sales Tax		2.70	-227.88
Invoice	03/19/2026	3100	Department of Finance & Administrat...	Sales Tax		2.78	-230.66
Invoice	03/19/2026	3101	Department of Finance & Administrat...	Sales Tax		2.63	-233.29
Invoice	03/19/2026	3102	Department of Finance & Administrat...	Sales Tax		2.78	-236.07
Invoice	03/19/2026	3103	Department of Finance & Administrat...	Sales Tax		2.63	-238.70
Invoice	03/19/2026	3104	Department of Finance & Administrat...	Sales Tax		2.85	-241.55
Check	03/20/2026	ACH	Department of Finance & Administrat...	Feb S/T	73.00		-168.55
Credit Memo	03/31/2026	3109	Department of Finance & Administrat...	Sales Tax	2.63		-165.92
Credit Memo	03/31/2026	3110	Department of Finance & Administrat...	Sales Tax	2.63		-163.29
Credit Memo	03/31/2026	3111	Department of Finance & Administrat...	Sales Tax	2.63		-160.66
Credit Memo	03/31/2026	3112	Department of Finance & Administrat...	Sales Tax	2.63		-158.03
General Jou...	03/31/2026		Department of Finance & Administrat...	Sales Tax Adjustment	30.03		-128.00
Total Sales Tax Payable					113.55	141.81	-128.00
Note Payable-FNBC - #468981							0.00
Total Note Payable-FNBC - #468981							0.00
Note Payable-FNBC #440081							0.00
Total Note Payable-FNBC #440081							0.00
Note Payable-FNBSC #348391							0.00
Total Note Payable-FNBSC #348391							0.00
Note Payable-FNBSC #382011							0.00
Total Note Payable-FNBSC #382011							0.00
Note Payable - FNBC #460741							0.00
Total Note Payable - FNBC #460741							0.00
Fund Balance							-8,604.59
Total Fund Balance							-8,604.59
Opening Bal Equity							0.00
Total Opening Bal Equity							0.00
Collections from Customers							-3,672.00
Invoice	03/19/2026	3083	Areawide Media-Highland	Cardboard Pickup		30.00	-3,702.00
Invoice	03/19/2026	3084	Artisan Steakhouse & Grill	Cardboard Pickup		360.00	-4,062.00
Invoice	03/19/2026	3084	Artisan Steakhouse & Grill	Discount for Annual Pay	36.00		-4,026.00
Invoice	03/19/2026	3085	Bodyworks Body Shop	Cardboard Pickup		360.00	-4,386.00
Invoice	03/19/2026	3085	Bodyworks Body Shop	Discount for Annual Pay	36.00		-4,350.00
Invoice	03/19/2026	3086	Cross Eyed Catfish	Cardboard Pickup		30.00	-4,380.00
Invoice	03/19/2026	3087	Crow-Burlingame Co	Cardboard Pickup		30.00	-4,410.00
Invoice	03/19/2026	3088	D&L Discount 2	Cardboard Pickup		30.00	-4,440.00
Invoice	03/19/2026	3089	Deweys Cart Care	Cardboard Pickup		30.00	-4,470.00
Invoice	03/19/2026	3090	El Palenque	Cardboard Pickup		30.00	-4,500.00
Invoice	03/19/2026	3091	Fair Auto Body & Collison	Cardboard Pickup		30.00	-4,530.00
Invoice	03/19/2026	3092	FNA Group Inc	Cardboard Pickup		30.00	-4,560.00
Invoice	03/19/2026	3093	Fore Family Practice	Cardboard Pickup		30.00	-4,590.00
Invoice	03/19/2026	3094	Forschler Home Center	Cardboard Pickup		360.00	-4,950.00
Invoice	03/19/2026	3094	Forschler Home Center	Discount for Annual Pay	36.00		-4,914.00
Invoice	03/19/2026	3095	Izard Co School District(Brockwell)	Cardboard Pickup		30.00	-4,944.00
Invoice	03/19/2026	3096	Johnson Supply Ace Hardware	Cardboard Pickup		30.00	-4,974.00
Invoice	03/19/2026	3097	Kwik Serv #4 Salem	Cardboard Pickup		30.00	-5,004.00
Invoice	03/19/2026	3098	Main Street Outlet	Cardboard Pickup		30.00	-5,034.00
Invoice	03/19/2026	3099	Melbourne School District	Cardboard Pickup		30.00	-5,064.00
Invoice	03/19/2026	3100	Musick Pest Control	Cardboard Pickup		30.00	-5,094.00
Invoice	03/19/2026	3101	Pill Box Cafe	Cardboard Pickup		30.00	-5,124.00
Invoice	03/19/2026	3102	Rox Outfitters LLC	Cardboard Pickup		30.00	-5,154.00
Invoice	03/19/2026	3103	Triple D Package Store	Cardboard Pickup		30.00	-5,184.00
Invoice	03/19/2026	3104	Markhor 99 Inc/Glencoe Valero	Cardboard Pickup-Monthly		30.00	-5,214.00
Credit Memo	03/31/2026	3109	D&L Discount 2	Cardboard Pickup	30.00		-5,184.00
Credit Memo	03/31/2026	3110	D&L Discount 2	Cardboard Pickup	30.00		-5,154.00
Credit Memo	03/31/2026	3111	D&L Discount 2	Cardboard Pickup	30.00		-5,124.00
Credit Memo	03/31/2026	3112	D&L Discount 2	Cardboard Pickup	30.00		-5,094.00
Total Collections from Customers					228.00	1,650.00	-5,094.00
Collections from E-Waste							0.00
Total Collections from E-Waste							0.00
Grant from ACE							0.00
Total Grant from ACE							0.00
Grant from Ash Flat							-2,382.00
Total Grant from Ash Flat							-2,382.00
Grant from Cherokee Village							-2,506.50
Total Grant from Cherokee Village							-2,506.50
Grant from City of Highland							0.00
Total Grant from City of Highland							0.00
Grant from Evening Shade							0.00
Total Grant from Evening Shade							0.00
Grant from Fulton County							-2,500.00

Tri-County Regional Solid Waste Disposal Authority
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Grant from Fulton County							-2,500.00
Grant from Hardy							-772.00
Total Grant from Hardy							-772.00
Grant from Highland							-2,110.00
Total Grant from Highland							-2,110.00
Grant from Horseshoe Bend							0.00
Total Grant from Horseshoe Bend							0.00
Grant from Izard County							-2,500.00
Total Grant from Izard County							-2,500.00
Grant from Mammoth Spring							0.00
Total Grant from Mammoth Spring							0.00
Grant from Melbourne							-3,798.00
Total Grant from Melbourne							-3,798.00
Grant from Salem							-783.00
Total Grant from Salem							-783.00
Grant from Sharp County							-10,000.00
Total Grant from Sharp County							-10,000.00
Grant from Viola							-746.00
Total Grant from Viola							-746.00
Grant from White River Planning							0.00
Total Grant from White River Planning							0.00
Grant from WR Waste Mg Distric							-1,214.21
Deposit	03/04/2026	129786	Sharp County	Deposit		646.23	-1,860.44
Total Grant from WR Waste Mg Distric					0.00	646.23	-1,860.44
Income from Donations							0.00
Total Income from Donations							0.00
Interest Income							-1.02
Deposit	03/31/2026			Interest		0.49	-1.51
Total Interest Income					0.00	0.49	-1.51
Miscellaneous Income							0.00
General Jou...	03/31/2026		Department of Finance & Administrat...	Sales Tax Adjustment		30.03	-30.03
Total Miscellaneous Income					0.00	30.03	-30.03
Sale of Equipment							0.00
Total Sale of Equipment							0.00
Sale of Recycled Materials							-1,318.90
Deposit	03/04/2026	33111	ORE - Recovered Material	OCC 20.34 Tons @ $55		1,118.70	-2,437.60
Deposit	03/06/2026		Cherry's Scrap Yard Inc	Tin 4270lbs @ 0.095 less $100 for ...		305.65	-2,743.25
Deposit	03/19/2026		Cherry's Scrap Yard Inc	70 Pallets $ 2.00		140.00	-2,883.25
Total Sale of Recycled Materials					0.00	1,564.35	-2,883.25
Administrative Expenses							569.66
Accounting Service							400.00
Check	03/03/2026	7371	Peggy Long	Accting	200.00		600.00
Total Accounting Service					200.00	0.00	600.00
Office Supplies							13.66
Check	03/03/2026	7373	Bill's Cash Saver	Toliet Paper/Paper Towels/Foam C...	11.56		25.22
Check	03/03/2026	7377	Sharp Office Supply	Desk Pad-Calender	14.79		40.01
Total Office Supplies					26.35	0.00	40.01
Postage							156.00
Total Postage							156.00
Administrative Expenses - Other							0.00
Total Administrative Expenses - Other							0.00
Total Administrative Expenses					226.35	0.00	796.01
Bank Fees							0.00
Total Bank Fees							0.00
Educ. Signage & Advertising							0.00
Total Educ. Signage & Advertising							0.00
Equipment Purchases							7,685.76
Total Equipment Purchases							7,685.76
Interest Expense							0.00
Total Interest Expense							0.00
Miscellaneous							0.00
Deposit	03/06/2026		City of Cherokee Village	Accident Report	10.00		10.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Miscellaneous					10.00	0.00	10.00
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Petty Cash							0.00
Total Petty Cash							0.00
Recycling Expenses							13,769.17
Employee Training							0.00
Total Employee Training							0.00
Equipment Rental							0.00
Total Equipment Rental							0.00
Insurance							3,634.80
Auto, Bldg, Equip, & Liability							2,194.44
Check	03/03/2026	7374	AAC Risk Management Fund	Payment #3 or 9	1,097.22		3,291.66
Total Auto, Bldg, Equip, & Liability					1,097.22	0.00	3,291.66
Health							91.36
Check	03/19/2026	7385	AR Blue Cross & Blue Shield	Michael Hurlburt ID:860083694	45.68		137.04
Total Health					45.68	0.00	137.04
Workman's Comp Insurance							1,349.00
Total Workman's Comp Insurance							1,349.00
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance					1,142.90	0.00	4,777.70
Recycling Supplies							42.49
Check	03/09/2026	7381	Johnson Supply	Qk Link,Sprng Snp,Chain,Bolt Cutte...	55.10		97.59
Check	03/17/2026	7383	ORE - Recovered Material	Wire for bales	754.45		852.04
Check	03/19/2026	7387	Johnson Supply	Sprypnt & Tarp Strap	17.30		869.34
Total Recycling Supplies					826.85	0.00	869.34
Repair & Maintenance on Equip							821.64
Check	03/03/2026	7372	Ash Flat Tire & Lube	2 new trailer tires	335.20		1,156.84
Check	03/17/2026	7384	F & D Investments LLC	Baler Repair Inv#1007	300.00		1,456.84
Check	03/19/2026	7386	Thayer LP Gas	Propane for forklift	90.00		1,546.84
Total Repair & Maintenance on Equip					725.20	0.00	1,546.84
Salary & Benfits							7,463.90
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							585.90
Paycheck	03/06/2026	7378	Jamie L Edwards		74.14		660.04
Paycheck	03/06/2026	7379	Michael D Hurlburt		92.40		752.44
Paycheck	03/20/2026	7388	Jamie L Edwards		74.36		826.80
Paycheck	03/20/2026	7389	Michael D Hurlburt		92.40		919.20
Total Payroll Tax Expense					333.30	0.00	919.20
Salaries & Wages							6,878.00
Paycheck	03/06/2026	7378	Jamie L Edwards		880.00		7,758.00
Paycheck	03/06/2026	7379	Michael D Hurlburt		1,120.00		8,878.00
Paycheck	03/20/2026	7388	Jamie L Edwards		880.00		9,758.00
Paycheck	03/20/2026	7389	Michael D Hurlburt		1,120.00		10,878.00
Total Salaries & Wages					4,000.00	0.00	10,878.00
Uniforms							0.00
Total Uniforms							0.00
Salary & Benfits - Other							0.00
Total Salary & Benfits - Other							0.00
Total Salary & Benfits					4,333.30	0.00	11,797.20
Small Tools & Safety Equipment							0.00
Total Small Tools & Safety Equipment							0.00
Transportation of recyclables							1,049.20
Check	03/17/2026	7382	Wex Bank	0496-00-767072-2	616.14		1,665.34
Total Transportation of recyclables					616.14	0.00	1,665.34
Utilities							757.14
Check	03/03/2026	7375	Fulton County Water Assoc.	Acct#246	36.95		794.09
Check	03/03/2026	7376	Next, Powered by NAEC	Acct #00022911-8	50.96		845.05
Check	03/09/2026	7380	North Araknsas Electric Coop-Ash Flat	Acct# 89166001	298.87		1,143.92
Total Utilities					386.78	0.00	1,143.92
Recycling Expenses - Other							0.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Recycling Expenses - Other							0.00
Total Recycling Expenses					8,031.17	0.00	21,800.34
Rent Expense							0.00
Total Rent Expense							0.00
Security Expense							0.00
Total Security Expense							0.00
Shortages/Overages							0.00
Credit Memo	03/31/2026	3112	D&L Discount 2		0.15		0.15
Total Shortages/Overages					0.15	0.00	0.15
Suspense							0.00
Total Suspense							0.00
Website Expenses							0.00
Total Website Expenses							0.00
No accnt							0.00
Total no accnt							0.00
TOTAL					**15,784.46**	**15,784.46**	**0.00**