ASH FLAT CITY COUNCIL

MEETING

April 9, 2026

**Present:**

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

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

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

**Guests Present**: Reporter Elaine Brown, Tonya Traw, and Bobby Estes

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

The Ash Flat City Council met in regular session Thursday, 5:00 p.m. April 9th, in the council chambers at Ash Flat City Hall. The Honorable Mayor Larry Fowler, the presiding officer, declared a quorum was present and called the meeting to order. Recorder Charlotte Goodwin called the roll by wards. Council members answering the call by their respective wards were Ward 1-Fred Goodwin, Mike Nix Ward 2- Sean Himschoot, Danny Traw; Ward 3-Annette Wolverton, Kevin Grissom

6 Yeas/0-Nays/0-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-April 9, 2026**

Mayor Fowler called for a motion to approve the April 9th agenda. ***Council member Sean Himschoot made the motion, seconded by Council member Fred Goodwin, the roll having been called, and with the consent of all the members present, approved the agenda as written.*** A roll call vote was taken. The following voice votes were recorded: ***Vote Yea: Goodwin, Grissom, Himschoot, Nix. Traw, and Wolverton***

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

**MINUTES-March 12, 2026**

Mayor Fowler called for a motion to approve the minutes of the regular March 12th council meeting. ***Council member Sean Himschoot made the motion, seconded by Council member Kevin Grissom, the roll having been called, and with the consent of all the members present, approved the meeting minutes as transcribed.*** A roll call vote was taken. The following voice votes were recorded: ***Vote Yea: Grissom, Himschoot, Nix, Traw, Wolverton, and Goodwin***

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

## DEPARTMENT REPORTS

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

***FIRE DEPT.*** - Chief Bates gave the report.
***POLICE DEPT.***- Chief Powell arrived late.
***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 report available
***SCRAA & TCSWA***- Sharp County Regional Airport and Tri-County Solid Waste Authority minutes, when provided, are in the council packets.

## *UNFINISHED BUSINESS*

***2025 AMENDED BUDGET (E)***

Mayor Fowler introduced the Amended Budget Resolution. Recorder Goodwin read the resolution by title only. Following a discussion, ***Council member Danny Traw made the motion, seconded by Council member Kevin Grissom, the roll having been called, and with the consent of all the members present, approved the 2025 Amended Budget Resolution 3-B-2026 as presented.*** The following voice votes were recorded: ***Vote Yea: Himschoot, Nix, Traw, Wolverton, Goodwin, and Grissom***

***Motion carried with a rollcall vote of <u>6-Yeas/0-Nays/0-Absent</u>***

## ***NEW BUSINESS***

### ***2025 WATER and SEWER AUDIT REPORT (E)***

Mayor Larry Fowler introduced the 2025 Water and Sewer Audit report. Fowler stated the audit report specified no findings or exceptions were noted in the procedures performed. There were no further discussions and no comments or questions from the council.

### ***RATE STUDY INFORMATION (F)***

Mayor Fowler stated the city has been waiting for a reply regarding the Water/Sewer Rate Study since June of 2025 and was received via email March 25th, 2026. The study read as follows:

Shane Sellers, representative of Arkansas Rural Water Association (the Rate Study Analyst) certifies as follows:

1. That the Rate Analyst, at the request of City of Ash Flat, Arkansas (the "Water Provider"), and in conjunction with Act 605 of 2021, conducted a study of the current water rates (the "Rate Study").
2. That, based on the Rate Study, City of Ash Flat's current water rates do need to be increased.
3. That the undersigned is familiar with (a) Act 605 of 2021, codified at Title 14, Chapter 234, Subchapter 8 of the Arkansas Code of 1987 Annotated (the "Legislation") and (b) the rules implementing the Legislation which have been adopted by the Arkansas Natural Resources Commission (the "Rules").
4. That the rate Study complies with the Legislation and the Rules.
5. This 25th day of March 2026.
   Signed by Shane Sellers, the Rate Study Specialist

Fowler stated the water fund is in pretty good shape. Currently the water rates are $13.75 per **two** thousand gallons and $6.00 per thousand gallons after that. *Arkansas Rural Water has recommended that water rates be adjusted for all Ash Flat water customers as follows:*
***Residential Customers*** *be charged the minimum of $13.75 for the* ***first one*** *thousand gallons, and the rate for all remaining gallons is $7.64 per thousand.*

***Commercial Customers minimum water rate*** *will be $23.75 for the* ***first one*** *thousand gallons and $7.64 per thousand gallons for all remaining.*

Fowler stated currently Ash Flat charges $16.75 to treat the **first thousand** gallons of sewer and $8.75 to treat every thousand gallons after that. *ARWA recommends for the* ***first thousand gallons*** *the rate would be $38.14 and $10.85* ***per one thousand*** *gallons to treat the remaining gallons. Fowler acknowledged that it's a $21.00 increase.*

Mayor Fowler told the council the sewer rate could be increased by half this year and then the other half the first of next year. Following further discussion, ***Council member Sean Himschoot made the motion, seconded by Council member Fred Goodwin, the roll having been called, and with the consent of all the members present, to charge the full increase now and add the 3% increase at the first of the year.*** *The* following voice votes were recorded***: Vote Yea: Nix, Traw, Wolverton, Goodwin, Grissom, and Himschoot***

***Motion carried with a rollcall vote of <u>6-Yeas/0-Nays/0-Absent</u>***

## *<u>WATER/SEWER ORDINANCE (F)</u>*

Mayor Fowler introduced an ordinance entitled: *AN ORDINANCE ESTABLISHING THE RATES FOR SERVICES RENDERED BY THE WATER AND SEWER SYSTEM FOR THE CITY OF ASH FLAT, ARKANSAS; ESTABLISHING REGULATIONS FOR REQUIRED CONNECTION TO THE WATER AND SEWER SYSTEM FACILITIES; PRESCRIBING OTHER MATTERS RELATING THERETO AND DECLARING AN EMERGENCY.*

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

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

Recorder Charlotte Goodwin read the ordinance by title only.

Mayor Fowler called for a motion to approve ordinance 4-1-2026 as it was read by title. ***Council member Sean Himschoot made the motion, seconded by Council member Kevin Grissom, the roll having been called, and with the consent of all the members present, approved***

***Ordinance 4-1-2026 as read.*** A roll call vote was taken. The following votes were recorded: ***Vote Yea: Nix, Wolverton, Goodwin, Grisson, Himschoot, and Traw*** ***Vote Nay: None***

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

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

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

**Mayor Fowler declared Ordinance 4-1-2026 passed.**

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

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

## *<u>PUBLIC HEARING MEETINGS SET</u>*

Mayor Fowler stated that two public meetings concerning the sewer rate increases needed to be held. Following a discussion, April 23rd and May 7th beginning at 6:00 P.M. were the dates and time set for the hearings.

## *<u>UTILIZE FEDERAL-AID RECREATIONAL TRAILS PROGRAM FUNDS RESOLUTION (G)</u>*

Mayor Fowler introduced a resolution entitled: A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF ASH FLAT TO UTILIZE FEDERAL -AID TRANSPORTATION ALTERNATIVES PROGRAM OR RECREATIONAL TRAILS PROGRAM FUNDS.

Fowler stated that he's working on a grant co-oping with Ozarka. Ozarka wants a walking trail around their campus, and we want a multi-use trail to go from Wal-Mart to Boot Legger to tie into our existing walking trail and link to Ozarka's trail. Fowler stated several people utilize the trail.

Fowler stated that the multi-use trail will get walkers off the road and will be for bicycles and feet. A bridge will be built and will tie in with our walking trail at the ballfields. This is not a binding resolution. It's an 80-20 match, and the city can do dirt or tile work Following further discussion, ***Council member Kevin Grissom made the motion, seconded by Council member Annette Wolverton, the roll having been called, and with the consent of all the members present, approved Resolution 4-A-2026.*** A roll call vote was taken. The following voice votes were recorded: ***Vote Yea: Himschoot, Nix, Traw, Wolverton, Goodwin, and Grissom***

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

## <u>*PAY BILLS*</u>

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: Traw, Wolverton, Goodwin, Grissom, Himschoot, and Nix***

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

## <u>*OTHER BUSINESS*</u>

Mayor Fowler announced that a part-time seasonal worker is needed during the mowing season. Fowler stated that Bobby Estes has applied for the position. Fowler stated that Estes would work Wednesday, Thursday, and half day Friday. Following a discussion, ***Council member Fred Goodwin made the motion, seconded by Council member Danny Traw, the roll having been called, and with the consent of all the members present, set the hourly wage of $11.00 per hour.*** The following voice votes were recorded: ***Vote Yea: Nix, Traw, Wolverton, Goodwin, Grissom, and Himschoot***

***Motion carried with a rollcall vote of <u>6-Yeas/0-Nays/0-Absent</u>***

## <u>*ADJOURNMENT*</u>

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 5:33 p.m. All in favor.***

## <u>CERTIFICATE</u>

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, April 9, 2026.

**PASSED and APPROVED this** 14th **day of** May**, 2026.**

LARRY FOWLER, MAYOR

**ATTEST:**

CHARLOTTE GOODWIN, RECORDER

(City Seal)

***AGENDA***
***ASH FLAT CITY COUNCIL***
**5:00 P.M.**
**APRIL 9, 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 April 9, 2026
Consideration of Minutes for March 12, 2026

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

VI. UNFINISHED BUSINESS:
A. 2025 Amended Budget Resolution
B. *
C. *
D. *

NEW BUSINESS:
E. 2025 Water and Sewer Audit Report
F. Rate Study Information/Water/Sewer Ordinance
G. Resolution to Utilize Federal-Aid Recreational Trails Program Funds
H. *

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

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

**ASH FLAT CITY COUNCIL MEETING**
**GUEST REGISTER**

**APRIL 9, 2026**

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

**P R I N T** your name:

Alex Martin
Vyw R [illegible]
Susan Funnell
John Manning
Keith Shepherd
S. A. [illegible]
[illegible] Brown
Donya Draw
Bobby [illegible]
Steve Powell

# PACKET CONTENTS
## COUNCIL MEETING
## 5:00 P.M.
## APRIL 9, 2026

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

**AGENDA: April 9, 2026**
**MINUTES: March 12, 2026**
**BANK RECONCILIATION REPORTS**
**DEPARTMENT REPORTS**
**COMMITTEE REPORTS**

**UNFINISHED BUSINESS:**

A. 2025 Amended Budget Resolution 3-A-2026
B. *
C. *
D. *

**NEW BUSINESS:**

E. 2025 Water and Sewer Audit Report
F. Rate Study Information/Water/Sewer Ordinance
G. Resolution to Utilize Federal-Aid Recreational Trails Program Funds
H. *

**CORRESPONDENCE:**

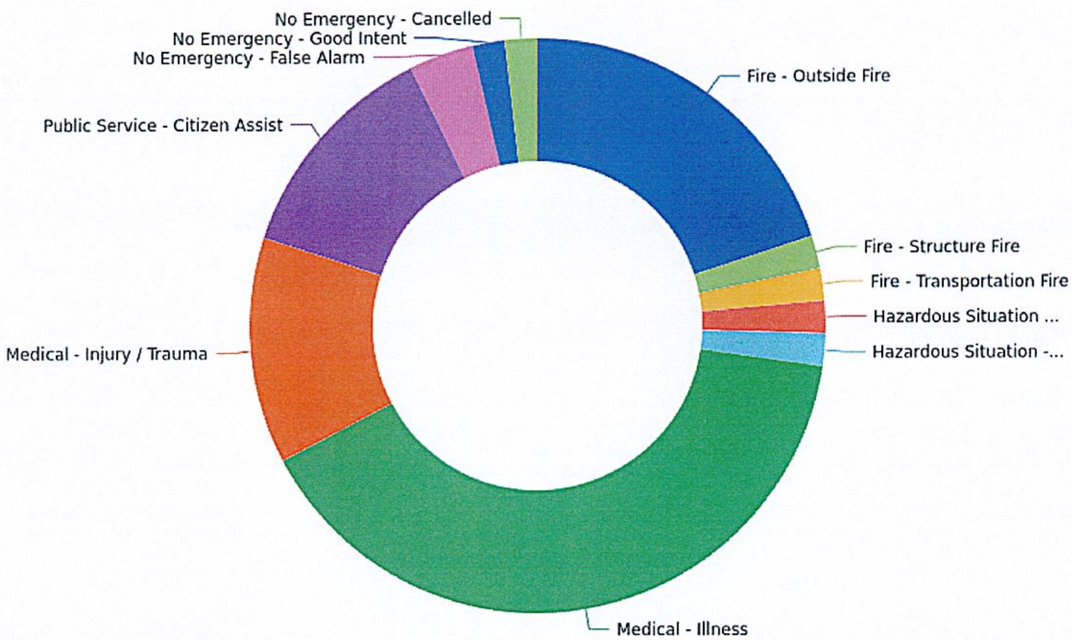
* Means there is no printed material available

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

# first due

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

## FDR-IR: Incident Count by Primary Incident Sub Group




| PRIMARY INCIDENT GROUP / PRIMARY INCIDENT SUB GROUP | COUNT | PERCENT OF TOTAL |
|---|---|---|
| **Fire** | **13** | **23.64%** |
| Fire - Outside Fire | 11 | 20.00% |
| Fire - Structure Fire | 1 | 1.82% |
| Fire - Transportation Fire | 1 | 1.82% |
| **Hazardous Situation** | **2** | **3.64%** |
| Hazardous Situation - Hazard Non-Chemical | 1 | 1.82% |
| Hazardous Situation - Investigation | 1 | 1.82% |
| **Medical** | **29** | **52.73%** |

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

| PRIMARY INCIDENT GROUP / PRIMARY INCIDENT SUB GROUP | COUNT | PERCENT OF TOTAL |
|---|---|---|
| Medical - Illness | 22 | 40.00% |
| Medical - Injury / Trauma | 7 | 12.73% |
| **Public Service** | **7** | **12.73%** |
| Public Service - Citizen Assist | 7 | 12.73% |
| **No Emergency** | **4** | **7.27%** |
| No Emergency - False Alarm | 2 | 3.64% |
| No Emergency - Good Intent | 1 | 1.82% |
| No Emergency - Cancelled | 1 | 1.82% |
| **Total** | **55** | **100.00%** |

44 Training hours completed.

Two occupancies inspected.

E-4 is back in service after an extensive repair by Still Fire Services.

The backup generator at Station 1 is a total loss due to a fire. Currently working on a replacement.

# ASH FLAT POLICE DEPARTMENT DAILY ACTIVITY REPORT
# MARCH 2026

| LOCAL DATA | | NIBRS DATA | |
|---|---|---|---|
| CALLS FOR SERVICE | 80 | DEATHS | 0 |
| TRAFFIC STOPS | 42 | KIDNAPPING / MISSING PERSONS | 1 |
| ACCIDENTS | 4 | SEXUAL ASSAULTS | 5 |
| ARRESTS | 3 | ALL OTHER ASSAULTS | 0 |
| DUI / DWI | 1 | HUMAN TRAFFICKING | 0 |
| PUBLIC INTOX / DRUNK / DISORDERLY | 1 | ARSON | 0 |
| WARRANTS | 1 | ALL THEFTS / B & E / STOLEN PROPERTY | 4 |
| ALARMS | 5 | DESTRUCTION / DAMAGE / VANDALISM | 0 |
| DOMESTICS | 1 | FRAUDS & IMPERSONATIONS | 0 |
| PROWLER CALLS | 3 | DRUGS / NARCOTICS VIOLATIONS | 3 |
| ANIMAL COMPLAINTS | 4 | GAMBLING VIOLATIONS | 0 |
| WELFARE CHECKS | 13 | PORNOGRAPHY / OBSCENE MATERIALS | 6 |
| AGENCY ASSISTS | 21 | PROSTITUTION & RELATED | 0 |
| FLEEING / RESISTING | 0 | WEAPONS LAW VIOLATIONS | 0 |
| CRIMINAL TRESPASSING | 1 | **INVOLVING** | |
| PROTECTIVE CUSTODY | 4 | PERSONS WITH DISABILITIES | 1 |
| OTHER CITIZEN INTERACTION | 102 | ALCOHOL / INTOXICATED SUBJECTS | 2 |
| CITATIONS | 17 | PRESENCE OF DRUGS / EQUIPMENT | 4 |
| TRAFFIC WARNINGS | 46 | ELDERLY | 0 |
| MOTORIST ASSISTS | 9 | UNDERAGE SUBJECTS | 3 |
| (RESERVED FOR FUTURE USE) | | SEARCHES CONDUCTED | 3 |
| (RESERVED FOR FUTURE USE) | | SOCIAL SERVICES CALL | 0 |
| | | ADMINISTRATIVE TASKS (IN HOURS) | 16.0 |

## INVESTIGATIONS

| | | | |
|---|---|---|---|
| TOTAL PROPERTY VALUE (THEFT / MISSING / DAMAGE) | $827.00 | NUMBER OF INVESTIGATIONS ON SHIFT | 10 |

## 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.

# STREET DEPT. REPORT

## APRIL 2026

- PEACE VALLEY BRIDGE CONCRETED APPROACHES AND HOT ASPHALT OVERLAY APPLIED
- EXTRA HOT ASPHALT ADDED ALONG ORR AVE. AT LOW WATER BRIDGE NEAR FOWLER RD.
- NEW STREET LIGHT INSTALLED AT INTERSECTION OF SOUTH AND SARA CIR. AND BRUSH REMOVED
- GRADED GRAVEL ROADS
- TRIMMED RIGHT OF WAY ALONG HOMEWOOD LN.
- ASSISTED WITH FINISH OF PLAYGROUND EQUIPMENT AT CITY PARK.
- REMOVED USED CULVERT AND SPREAD REMAINING GRAVEL AT UPPER PARKING AT BALLPARK

RESPECTFULLY SUBMITTED,
VIRGIL STEVENS
STREET DEPT. SUPERINTENDENT

# Parks and Rec. Dept. Report

Keith Shepherd – Park Supervisor

**March 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.**

- **Planted twelve new trees; nine at the library park and three at the ball park.**
- **New playground was opened at the library park.**
- **New fence was installed at the library park.**
- **Repair work was started at the Memorial.**
- **Started mowing and weed eating.**
- **Assisted with Peace Valley bridge.**
- **Thank you to the Scouts Troop 639 who picked up trash along Nix Ridge.**

4-2-2026

# Code Enforcement Office

# Report for the month of March 2026

Issued three alteration permits

Created a new building projects list for permits

Electrical inspection for the main service at the Nursing home project

Attended the plumbing inspector recertification class at Hardy

Talked with several different property owners and several prospective buyers for property about zoning, ordinances and land use regulations

Gave a ordinance violation warning to a home owner who had goats in the back yard

Investigated a complaint of loose dogs

Rough in electrical inspection at the Chop Shop Hair salon

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

- **Daily routine**: *Check well houses and record water pumped and run time on pumps, Perform One Calls as required, Check Ash Flat Nursing Home pump station and clean out rags and debris, Check remaining pump stations 2-3 times per week, sample chlorine levels on water system, Treatment Plant – Change paper on chart recorder and record flows and transfer to flow sheet, check clarifiers for proper flow and wash out algae and debris, circulate #2 clarifier 2-3 times per week, oil plunger, pump and clean off oil and grease, grease grit chamber blower and blower #1, clean/clear rags from grit chamber auger and shovel out gravel and wash down with hose, clean Chlorine Contact Chamber, waste sludge as needed, clean office-pump room and blower room as needed.*
- Read water meters.
- Pulled Monthly water samples and sent to State Lab.
- Process Sludge and haul to Landfill
- Repaired Dollar Tree pump station
- Repaired 16 Millers Pump station
- Made repairs on the Mini Excavator
- Installed new ¾ water service at 304 Cozy Lane.
- Repaired the water service line for the community building
- Attended Plumbing inspector class in hardy for renewal hours
- Assisted on PVR bridge
- Serviced WT7

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

Council Meeting Notes April 9, 2026

Ash Flat Library – Susan Funnell, Library Manager

March 2026

1. The library was nominated for Non-Profit Member by the Chamber of Commerce, we did not win, but are proud that we were nominated.
2. We celebrated Dr. Seuss's birthday on March 2nd. We had a scavenger hunt in the library, they got a prize for completed the scavenger hunt, we served Dr. Seuss cupcakes (I want to thanks Brenda Hults for making the cupcakes for us and of course, our volunteers).
3. We met for the first time for out new cookbook book club. We had 9 people to join. Our theme for this month is cooking with "The Pioneer Woman". We all picked out a recipe to make, so that's what we will be eating for our next meeting which will be April 8th.The Art
4. I went to read to New Beginning's Daycare to read for Dr. Seuss week.
5. ACNA (The Art Center of North Arkansas) Helped us paint rocks for our Rock Star Program, we want to thank them for helping us with this program.
6. I also met with one of the home school groups to show them some of the fossils we had and talked about them.

7. The State Library has donated a Free Library to us which we will put out at the ball fields.
8. Our patronage has really picked up, so be looking for up coming news!

# Monthly Log For Office

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

| Date | Walk-ins |
|---|---|
| 3/6/2026 | 5 |
| 3/9/2026 | 25 |
| 3/10/2026 | 16 |
| 3/11/2026 | 5 |
| 3/12/2026 | 11 |
| 3/13/2026 | 4 |
| 3/16/2026 | 11 |
| 3/17/2026 | 10 |
| 3/18/2026 | 16 |
| 3/19/2026 | 12 |
| 3/20/2026 | 4 |
| 3/23/2026 | 5 |
| 3/24/2026 | 5 |
| 3/25/2026 | 7 |
| 3/26/2026 | 7 |
| 3/27/2026 | 4 |
| 3/30/2026 | 16 |
| 3/31/2026 | 18 |
| | |
| 4/1/2026 | 16 |
| 4/2/2026 | 6 |
| 4/3/2026 | CLOSED |
| | |
| | |
| | |
| | |
| | |
| | |
| **Total** | **198** |

**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

## 2026 Monthly City General Income & Expenses

| City, Fire & Police Dept | | | | |
|---|---|---|---|---|
| | | FEBRUARY | MARCH | |
| **Income** | | **Amount** | **Amount** | |
| City Sales Tax | | $119,404.92 | $97,375.67 | |
| City Sales Tax - Ozarka College | add. 2/25/20 | $44,776.85 | $36,515.88 | |
| County Sales Tax | | $18,786.97 | $16,310.94 | |
| County Turnback | | $177.16 | $1,058.80 | |
| Drug Control Fund (for PD only) | | $0.00 | $0.00 | |
| State Turnback | | $1,163.42 | $1,163.42 | |
| District Court Inc. | | $2,316.06 | $2,253.46 | |
| Rural Fire Protection Dues | | $507.80 | $478.14 | |
| Franchise Tax | | $3,482.39 | $3,823.98 | |
| **Library** - Fines/Copies/Sales/Don./State Aid | | $651.50 | $1,994.50 | |
| Rent Income (Park - Community Center) | | $865.00 | $845.00 | |
| 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 | | $77,852.88 | $24,542.91 | Feb-MPP-Roof Damage Ball Park |
| **Transf.from** City Svgs. & PD Sp. Svgs. | | $0.00 | $0.00 | $77,189.66 |
| **Total Income** | | **$269,984.95** | **$186,362.70** | |
| | | | | |
| **Expenses** | | **Amount** | **Amount** | |
| APERS (Monthly) | | $4,242.57 | $4,470.89 | |
| Capital Improvement/Expenditures | | $0.00 | $13,350.00 | March-(Fence Material) |
| Clothing Allowance (Keith,Marc, FD&PD) | | $1,599.78 | $114.92 | |
| Contract Labor (mostly Linda Smith) | | $160.00 | $8,445.00 | March-(Fence Labor) |
| Equipment | | $0.00 | $6,420.00 | 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 | $44,776.85 | $36,515.88 | |
| Drug Control Fund - Transfer Out | | $0.00 | $0.00 | |
| Police Vehicles Loan & Int Payment | (Paid Off) | $0.00 | $0.00 | |
| Vehicle Purchase | | $0.00 | $0.00 | |
| Municipal Health (Monthly) Insurance-EE | | $7,416.64 | $7,416.64 | |
| LOPFI (Monthly) - ER | | $19,252.95 | $0.00 | FEB(2 Months & Error) |
| **Library** - Maint. & Repair | | $144.87 | $9.17 | |
| **Library** - Utilities | | $716.63 | $314.38 | |
| **Library** - Expense (all other) | | $1,910.21 | $4,102.08 | |
| **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 | | $196.18 | $0.00 | |
| Maint & Repair - General | | $2,304.72 | $183.82 | |
| Maint & Repairs - Vehicles | | $1,382.79 | $241.73 | |
| Maint & Repairs - Mowers | | $0.00 | $0.00 | |
| Radio Announcements | | $390.00 | $0.00 | |
| Publications & Subscriptions | | $0.00 | $60.00 | |
| **Salaries (Gross)** City | | $9,402.77 | $10,134.02 | |
| Library | | $4,920.86 | $5,159.57 | |
| Admin | | $8,379.14 | $8,379.14 | |
| Council | | $0.00 | $0.00 | |
| Fire | | $21,854.60 | $18,638.69 | |
| Police | | $22,367.94 | $22,491.96 | |
| Street | | $2,936.51 | $3,163.06 | |
| Water | | $7,140.73 | $8,126.62 | |
| Planning & Zoning | | $0.00 | $0.00 | |
| Fire Run Reimbursement | | $0.00 | $0.00 | |
| Federal Withholding Tax | | $3,598.90 | $3,401.24 | |
| Medicare Tax | | $1,095.27 | $1,082.09 | |
| Social Security Tax | | $3,391.70 | $3,534.73 | |
| State Withholding Tax | | $1,793.33 | $1,751.02 | |
| State Unemployment Tax | | $115.75 | $22.71 | |
| Fuel (Diesel) *- Reg. (Red Off Road) | | $435.33 | $149.72 | *Start Sept.2023 |
| Fuel (Gasoline) & Mower | | $1,858.09 | $1,841.50 | |
| Supplies - Office | | $139.68 | $654.30 | |
| Supplies (all other) | | $4,594.41 | $9,507.34 | |
| All Utilities | | $8,348.67 | $7,122.46 | |
| All Other Expenses | | $5,029.61 | $10,797.50 | |
| Security Upgrades (Park) | | $0.00 | $0.00 | |
| SC Regional Airport //Central Dispatch/Tri-Cnty.Recycl. | | $0.00 | $0.00 | |
| **Total Expenses** | | **$202,897.48** | **$208,602.18** | |

## 2026 Monthly Street Fund Income & Expenses
## Street Fund

| | | FEBRUARY | MARCH | |
|---|---|---|---|---|
| **Income** | | **Amount** | **Amount** | |
| 3 Mill Road Tax | | $79.94 | $477.17 | |
| State Electric Vehicle Reg. Fee | | $35.01 | $34.00 | |
| State Hwy Turnback | | $8,296.77 | $6,647.13 | |
| State Hwy 4 Lane Turnback (No longer) | | $0.00 | $0.00 | |
| Interest Income | | $2.64 | $2.85 | |
| Federal Funding (ARDOT) | | $0.00 | $0.00 | |
| Misc. - Other Income | | $0.00 | $0.00 | |
| Transfer from Savings | | $0.00 | $0.00 | |
| **Total Income** | | **$8,414.36** | **$7,161.15** | |
| | | | | |
| **Expenses** | | **Amount** | **Amount** | |
| Clothing Allowance(Virgil) | | $0.00 | $0.00 | |
| Contract Labor | | $6,200.00 | $2,500.00 | Feb-Birckhead(Trees) Mar-Himschoot |
| Equipment | | $0.00 | $0.00 | |
| Equipment - Office | | $0.00 | $0.00 | |
| Equipment Rental | | $0.00 | $0.00 | |
| Fees & Dues | | $6.00 | $0.00 | |
| Fuel (Diesel) (split) | | $217.67 | $74.86 | |
| Fuel (Gasoline) (split) | | $598.39 | $606.50 | |
| Insurance - Bond | | $0.00 | $0.00 | |
| Insurance - Property | | $0.00 | $0.00 | |
| Insurance - Vehicle | | $0.00 | $0.00 | |
| Maint & Repair- Equipment | | $37.09 | $25.19 | |
| Maint & Repair - General | | $0.00 | $0.00 | |
| Maint & Repair - Traffic Light | | $295.00 | $0.00 | |
| Maint & Repair - Vehicles | | $462.10 | $25.47 | |
| Publications & Subscriptions | | $0.00 | $0.00 | |
| Supplies | | $433.34 | $50.75 | |
| Supplies - Office | | $0.00 | $0.00 | |
| Supplies - Street Signs | | $0.00 | $521.37 | |
| Utilities | | $2,959.74 | $3,075.24 | |
| Vehicle Purchase | | $0.00 | $0.00 | |
| Mat/Gravel/Patching | | $279.05 | $67.37 | |
| All other expenses | | $0.00 | $0.00 | |
| Transfer to General Fund | | $0.00 | $0.00 | |
| **Total Expenses** | | **$11,488.38** | **$6,946.75** | |

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

**Spent $65,000 to SC Road Dept. $206,714.2 0 + $346.40 to Gill's Backhoe Service, $10,952.72 for Rentals, $760.00 - to ARDOT = $283,773.32 etc.**

**Remains: $27,754.74 (as of 3/31/26)**

## 2026 Monthly Income & Expenses
## Water Operating

| | | FEBRUARY | MARCH | |
|---|---|---|---|---|
| **Income** | | **Amount** | **Amount** | |
| Water Collections | | $33,835.18 | $37,081.97 | |
| Connect/ Tapping Fees | | $125.00 | $1,700.00 | |
| Transfer from Other Funds | | $0.00 | $0.00 | |
| Transfer from Water Savings | | $0.00 | $0.00 | |
| All other income (Interest+) | | $22.65 | $23.07 | |
| Reimbursement (FROM SEWER) | | $0.00 | $0.00 | (Still owed $46,000) |
| Insurance Settlement | | $0.00 | $0.00 | |
| **Total Income** | | **$33,982.83** | **$38,805.04** | |
| | | | | |
| **Expenses** | | | | |
| AirMed Care Memberships | | $27.00 | $27.00 | |
| * APERS | | $1,192.51 | $1,860.27 | |
| * Insurance - Employee | | $955.67 | $1,452.95 | |
| * Reimb of payrolls | | $8,458.96 | $13,188.98 | |
| Bankcard Exp. (VANCO) | | $6.00 | $8.00 | |
| Clothing Allowance-Alex | | $182.96 | $0.00 | |
| Contract Labor | | $0.00 | $0.00 | |
| Engineering Fees | | $0.00 | $0.00 | |
| Fees & Dues | | $6.00 | $0.00 | |
| Fuel (Diesel) - (Split) | | $217.67 | $74.86 | |
| Fuel (Gasoline/mowers) split | | $598.39 | $604.50 | |
| 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 | | $0.00 | $5,500.00 | **March(1/2)** |
| Line Extension | | $0.00 | $0.00 | |
| Maint & Repair - Equip. | | $0.00 | $21.83 | |
| Maint & Repair - General | | $178.00 | $1,799.06 | |
| Maint & Repair - Pumps | | $0.00 | $0.00 | |
| Maint & Repair - Vehicles | | $0.00 | $458.46 | |
| Postage Expense | | $231.80 | $0.00 | |
| Publications & Subscriptions | | $0.00 | $0.00 | |
| RECDS/FMHA | | $682.00 | $682.00 | |
| Sales Tax Paid | | $2,704.00 | $2,784.00 | |
| Supplies | | $203.54 | $319.45 | |
| Supplies - Office | | $159.43 | $53.09 | |
| Training & Education | | $0.00 | $0.00 | |
| Trash Expense (residential) | | $5,025.00 | $5,235.00 | |
| Utilities | | $2,325.62 | $1,702.41 | |
| Equipment | | $0.00 | $0.00 | |
| Vehicle Purchase | | $0.00 | $0.00 | |
| All other expenses | | $0.00 | $953.93 | |
| Transfer to Sewer Fund | | $0.00 | $0.00 | |
| **Total Expenses** | | **$23,154.55** | **$36,725.79** | |

Water - Owes Ja~~ck Tyler En~~g. - $25,259.13 as of 4/1/26 Consolidated Pipe & Supply

(June 2024 had to lend Sewer Fund to pay bills to Jack Tyler Engineering $20K.)

## 2026 Monthly Income & Expenses
## Sewer Operating

| | | FEBRUARY | MARCH | |
|---|---|---|---|---|
| **Income** | | **Amount** | **Amount** | |
| Sewer Collections | | $24,045.69 | $24,314.33 | |
| Transfer from Other Fund | | $0.00 | $0.00 | |
| Connect/Tapping Fees | | $0.00 | $525.00 | |
| All Other Income (Pump Svgs.) | | $0.00 | $0.00 | |
| All Other Income (Interests+) | | $149.32 | $170.50 | |
| Sale of Fixed Asset | | $0.00 | $0.00 | |
| Transferred from Pump Svgs. | | $0.00 | $0.00 | |
| **Total Income** | | **$24,195.01** | **$25,009.83** | |
| | | | | |
| **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 | | $1,230.00 | $1,207.50 | |
| Equipment | | $0.00 | $0.00 | |
| Equipment Rental | | $0.00 | $0.00 | |
| Equipment - Sewer pumps | | $0.00 | $0.00 | |
| Fees & Dues | | $6.00 | $0.00 | |
| Fuel (Diesel) - (split) | | $217.67 | $74.86 | |
| Fuel (Gasoline) Split | | $598.39 | $602.50 | |
| Insurance - Bond | | $0.00 | $0.00 | |
| Insurance - Property | | $0.00 | $0.00 | |
| Insurance - Vehicle | | $0.00 | $0.00 | |
| Laboratory Testing | | $458.00 | $334.00 | |
| Legal, Acctg., & Audit | | | $5,500.00 | (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 | $0.00 | |
| Maint & Repair - General | | $679.27 | $0.00 | |
| Maint & Repair - Office Eq. | | $0.00 | $32.74 | |
| Maint & Repair - Pumps | | $11.03 | $4,269.90 | |
| Maint & Repair - Vehicles | | $0.00 | $458.45 | |
| Postage Expense | | $0.00 | $232.41 | |
| Publications & Subscriptions | | $579.33 | $579.33 | |
| RECDS/FMHA | | $0.00 | $3,338.00 | March(2 months) |
| Supplies | | $177.66 | $790.79 | |
| Supplies - Office | | $159.43 | $28.48 | |
| Training & Education | | $0.00 | $0.00 | |
| Utilities | | $2,095.83 | $4,703.92 | |
| Vehicle Purchase | | $0.00 | $0.00 | |
| All Other Expenses | | $0.00 | $724.86 | |
| Transfer to Water Savings | | $0.00 | $0.00 | (now owe $46K)-Was $52K |
| **Total Expenses** | | **$11,412.61** | **$28,077.74** | |

SEWER - OWES Jack Tyler Engineering - $20,358.48 As of 3/24/26 *Having to make payments*
(June 2024 borrowed $52K from Water Sp. Svgs. to pay bills-Jack Tyler Engineering $20K.)

| 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 | | $15,970.64 | | $20,330.49 | | $10,269.41 | | |
| May | $103,737.22 | | $17,123.02 | | $3,044.68 | | $330,703.57 | | (ARDOT PV bridge)2025 |
| 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** | **$320,725.75** | **$209,347.89** | **$52,213.65** | **$103,506.32** | **$25,981.20** | **$442,358.33** | **$24,358.76** | |

| | 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 | | $20,831.90 | | $20,712.80 | | $8,056.07 | | $3,164.04 | |
| May | $26,164.17 | | $20,622.54 | | $20,471.03 | | $7,487.09 | | $3,464.37 | |
| June | $25,605.34 | | $20,153.02 | | $18,536.05 | | $7,011.84 | | $2,994.84 | |
| July | $26,256.15 | | $21,843.97 | | $18,959.62 | | $8,105.30 | | $3,637.80 | |
| August | $24,971.45 | | $23,007.59 | | $20,451.38 | | $7,724.24 | | $3,045.60 | |
| September | $25,780.45 | | $21,001.09 | | $16,888.15 | | $7,623.82 | | $3,147.12 | |
| October | $25,909.65 | | $24,629.36 | | $19,448.85 | | $7,552.81 | | $3,350.16 | |
| November | $20,676.39 | | $32,836.87 | | $20,395.50 | | $6,606.79 | | $3,341.70 | |
| December | $27,708.71 | | $25,322.72 | | $19,478.14 | | $8,281.25 | | $3,743.08 | |
| **Totals** | **$306,465.69** | **$70,743.12** | **$275,308.42** | **$66,188.34** | **$235,934.28** | **$61,296.34** | **$100,039.52** | **$23,386.10** | **$39,930.73** | **$10,195.62** |

| 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 | |
| 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** | **$120,272.16** |

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

March 24, 2026

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

| | | | |
|---|---|---|---|
| Fire Dept./City Hall/Police Dept. | ~ $208,612.91 | As of 3/10/2026 | Pay Monthly $5,400 * |
| Fire Dept. – Freightliner (E-1) | ~ $114,423.31 | As of 3/19/2026 | Pay Monthly $4,500 * |
| Fire Dept. – 2025 Chev. Tahoe (Chief) | ~ $47,188.12 | As of 2/27/2026 | Pay Monthly $1,100 * |
| Sewer Dept. – 2023 Dodge Ram | ~ $2,746.00 | As of 3/11/2026 | Pay Monthly $2,000 * |
| Sewer Dept. – Lift Station (Emerson) | ~ $0 | As of 1/5/2026 | Pay Monthly $2,000 * |
| Sewer Dept – Lift Station (Sharp St./Emerson) | ~ $292,112.63 | As of 3/5/2026 | Pay Monthly $3,200 * |

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

Sewer – WEP-1-1 (was 92-02) ~ $7,112.95 As of 12/31/2025 Pay Monthly $1,669.00

Water – WEP-2-1 (was 91-04) ~ $47,039.94 As of 12/31/2025 Pay Monthly $682.00

Sewer – WSSW-96-02-D ~ $96,816.57 As of 1/6/2026 (principal only) Pay Yearly $11,655.63
*Deposit $1,000 monthly to pay in January

**FUNDS IN SAVING ACCOUNTS:** Some amounts have been set aside for certain purposes.

City Special Savings: $342,951.00 $183,977.95 (To be used on certain projects only!)

Fire Special Savings: $7,379.40

Police Special Savings: $25,684.49 (To be used on certain projects only!) $25.00 + $15,858.88 + $6,140.66 (for Axon so far) + Holiday Pay-$1,804.06
= **TOTAL $23,828.60**

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

Library Savings: $1,522.56 $178.04 (Donations)

Water Special Savings: $82,669.70 $1,691.14 (To be used toward Roof damage on Well House#2)

Sewer Pump Savings: $234,856.88 (**$224,267.98** BOND Sharp St. Pump Station/**$10,323.74**-Remns. Ins. Claim 132 Gin Hill Rd).

Sewer Special Savings: USED ONLY at end of year for WSSW Loan

Street Dept. Savings: $21,161.71 Checking: $50,330.12 (**$28,219.06** remains of ARDOT $320,960&$4K from Cherry's Scrap)

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

****SEWER - OWES TO JACK TYLER ENGINEERING** - $20,358.48 (as of 3/23/26)
~ Making Payments BUT also have New bills to pay
** **WATER - OWES TO CONSOLIDATED PIPE& SUPPLY** - $25,259.13 (as of 4/1/26)

City of Ash Flat

MAR 3 1 2026

Approved By: DW

| | |
|---|---|
| **Statement Date** | 03/31/2026 |
| **Accounts** | Water Dept Checking #15206 |
| **Companies** | Ash Flat Water Fund |

| | | | | |
|---|---|---|---|---|
| **Statement Balance:** | $29,754.43 | | | |
| **- Outstanding Checks:** | $159.41 | **Cleared Checks:** | 34 | $46,588.58 |
| **+ Outstanding Deposits:** | $0.00 | **Cleared Deposits:** | 64 | $46,919.13 |
| **Reconciled Balance Per Statement:** | $29,595.02 | | | |
| **Book Balance:** | $29,595.02 | | | |
| **Difference** | $0.00 | | | |

| Ref # | Date | Name | Amount |
|---|---|---|---|
| **Cleared Checks** | | | |
| 13112 | 2/3/2026 | Badger Meter | 478.66 |
| 13124 | 3/2/2026 | NEXT, POWERED BY NAEC, LLC | 34.06 |
| 13125 | 3/2/2026 | Entergy | 253.35 |
| 13126 | 3/2/2026 | Entergy | 635.00 |
| 13127 | 3/3/2026 | AirMed Care Network | 27.00 |
| 13128 | 3/3/2026 | Sewer Operating Fund | 5,002.11 |
| 13129 | 3/3/2026 | H4 Sanitation, LLC | 5,235.00 |
| 13130 | 3/3/2026 | FNBC | 1,222.82 |
| 13131 | 3/3/2026 | Highland Supply Co., Inc. | 6.83 |
| 13132 | 3/3/2026 | Norlab, Inc | 94.00 |
| 13133 | 3/3/2026 | Badger Meter | 478.66 |
| 13134 | 3/3/2026 | Frank the Computer Guy | 32.74 |
| 13135 | 3/4/2026 | Southern Tire Mart, LLC | 458.46 |
| 13136 | 3/5/2026 | Arkansas Quality Stone | 35.45 |
| 13137 | 3/5/2026 | Johnson Supply, Inc. | 83.33 |
| 13138 | 3/10/2026 | North Arkansas Electric Co-op | 262.14 |
| 13139 | 3/10/2026 | Verizon Wireless | 39.20 |
| 13140 | 3/10/2026 | Blaine Davis Computing Corp. | 21.83 |
| 13141 | 3/10/2026 | Sharp Office Supply | 749.47 |
| 13142 | 3/10/2026 | Murphy Oil Co. | 677.36 |
| 13143 | 3/10/2026 | City of Ash Flat | 5,137.18 |
| 13144 | 3/13/2026 | Consolidated Pipe & Supply Co. | 1,708.90 |
| 13145 | 3/13/2026 | WEX Bank | 2.00 |
| 13146 | 3/17/2026 | City of Ash Flat | 5,979.71 |
| 13147 | 3/17/2026 | City of Ash Flat | 5,385.31 |
| 13148 | 3/18/2026 | Card Services Center | 43.78 |
| 13149 | 3/19/2026 | Blaine Davis Computing Corp. | 371.03 |
| 13150 | 3/23/2026 | Welch, Couch & Co., P.A. | 5,500.00 |
| DRAFTED | 3/6/2026 | Dept. of Finance & Administrat, Sales | 2,784.00 |
| DRAFTED | 3/16/2026 | VANCO Payment Solutions | 8.00 |
| DRAFTED | 3/20/2026 | FNBC | 682.00 |
| Return - Error | 3/25/2026 | Returned Check | 3,063.02 |
| Returned Ck | 3/20/2026 | Returned Check | 40.74 |
| Returned Ck | 3/20/2026 | Returned Check | 55.44 |
| | | **Cleared Checks Totals** | **46,588.58** |
| **Cleared Deposits** | | | |
| 2026-03-01 | 3/11/2026 | 3/11/2026 Deposit | 506.62 |

| Ref # | Date | Name | Amount |
|---|---|---|---|

## Cleared Deposits

| | | | |
|---|---|---|---|
| 2026-03-02 | 3/17/2026 | 3/17/2026 Deposit | 17,170.31 |
| 2026-03-03 | 3/30/2026 | 3/30/2026 Deposit | 50.00 |
| 879379 | 3/2/2026 | Daily Receipts | 105.96 |
| 879380 | 3/2/2026 | Daily Receipts | 157.40 |
| 879382 | 3/2/2026 | Daily Receipts | 3,496.71 |
| 879383 | 3/3/2026 | Daily Receipts | 1,772.19 |
| 879384 | 3/3/2026 | Daily Receipts | 31.52 |
| 879385 | 3/3/2026 | Daily Receipts | 101.91 |
| 879386 | 3/3/2026 | Daily Receipts | 1,801.99 |
| 879387 | 3/4/2026 | Daily Receipts | 962.94 |
| 879388 | 3/4/2026 | Daily Receipts | 51.13 |
| 879389 | 3/4/2026 | Daily Receipts | 295.22 |
| 879390 | 3/5/2026 | Daily Receipts | 43.79 |
| 879391 | 3/5/2026 | Daily Receipts | 368.00 |
| 879392 | 3/5/2026 | Daily Receipts | 50.49 |
| 879393 | 3/5/2026 | Daily Receipts | 2,237.56 |
| 879394 | 3/5/2026 | Daily Receipts | 208.48 |
| 879395 | 3/5/2026 | Daily Receipts | 1,480.49 |
| 879396 | 3/6/2026 | Daily Receipts | 224.71 |
| 879397 | 3/6/2026 | Daily Receipts | 476.01 |
| 879398 | 3/9/2026 | Daily Receipts | 947.16 |
| 879399 | 3/9/2026 | Daily Receipts | 222.47 |
| 879400 | 3/9/2026 | Daily Receipts | 178.39 |
| 879401 | 3/9/2026 | Daily Receipts | 1,333.96 |
| 879402 | 3/10/2026 | Daily Receipts | 60.76 |
| 879403 | 3/10/2026 | Daily Receipts | 394.91 |
| 879404 | 3/10/2026 | Daily Receipts | 63.55 |
| 879405 | 3/10/2026 | Daily Receipts | 901.99 |
| 879406 | 3/11/2026 | Daily Receipts | 167.92 |
| 879407 | 3/11/2026 | Daily Receipts | 668.70 |
| 879410 | 3/12/2026 | Daily Receipts | 408.30 |
| 879411 | 3/12/2026 | Daily Receipts | 3,114.12 |
| 879412 | 3/13/2026 | Daily Receipts | 460.75 |
| 879413 | 3/13/2026 | Daily Receipts | 692.68 |
| 879414 | 3/16/2026 | Daily Receipts | 257.84 |
| 879415 | 3/17/2026 | Daily Receipts | 47.30 |
| 879416 | 3/17/2026 | Daily Receipts | 382.71 |
| 879420 | 3/18/2026 | Daily Receipts | 811.31 |
| 879421 | 3/18/2026 | Daily Receipts | 800.00 |
| 879422 | 3/19/2026 | Daily Receipts | 384.83 |
| 879423 | 3/20/2026 | Daily Receipts | 16.45 |
| 879424 | 3/20/2026 | Daily Receipts | 103.36 |
| 879425 | 3/23/2026 | Daily Receipts | 314.30 |
| 879426 | 3/23/2026 | Daily Receipts | 59.66 |
| 879427 | 3/24/2026 | Daily Receipts | 241.54 |
| 879428 | 3/24/2026 | Daily Receipts | 50.00 |
| 879429 | 3/25/2026 | Daily Receipts | 527.45 |
| 879430 | 3/25/2026 | Daily Receipts | 43.19 |
| 879431 | 3/26/2026 | Daily Receipts | 37.32 |
| 879432 | 3/26/2026 | Daily Receipts | 131.70 |
| 879433 | 3/26/2026 | Daily Receipts | 498.11 |
| 879434 | 3/26/2026 | Daily Receipts | 3.42 |
| 879435 | 3/27/2026 | Daily Receipts | 73.21 |
| 879436 | 3/27/2026 | Daily Receipts | 43.16 |
| 879437 | 3/30/2026 | Daily Receipts | 39.68 |
| 879440 | 3/31/2026 | Daily Receipts | 346.12 |

| Ref # | Date | Name | Amount |
|---|---|---|---|

## Cleared Deposits

| Ref # | Date | Name | Amount |
|---|---|---|---|
| 879441 | 3/31/2026 | Daily Receipts | 471.53 |
| 879442 | 3/31/2026 | Daily Receipts | 25.00 |
| 879443 | 3/31/2026 | Interest Income | 0.85 |
| | | **Cleared Deposits Totals** | **46,919.13** |

## Outstanding Checks

| Ref # | Date | Name | Amount |
|---|---|---|---|
| Returned Ck | 9/12/2025 | Returned Check | 82.06 |
| Returned CK | 10/15/2025 | Returned Check | 77.35 |
| | | **Outstanding Checks Totals** | **159.41** |

| | |
|---|---|
| **Statement Date** | 03/31/2026 |
| **Accounts** | Water Deprec Fund #1000694 |
| **Companies** | Ash Flat Water Fund |

City of Ash Flat

MAR 31 2026

Approved By:

| | | | | |
|---|---|---|---|---|
| **Statement Balance:** | $34,493.93 | | | |
| **- Outstanding Checks:** | $0.00 | **Cleared Checks:** | 1 | ($1,222.82) |
| **+ Outstanding Deposits:** | $0.00 | **Cleared Deposits:** | 1 | $6.01 |
| **Reconciled Balance Per Statement:** | $34,493.93 | | | |
| **Book Balance:** | $34,493.93 | | | |
| **Difference** | $0.00 | | | |

| Ref # | Date | Name | | Amount |
|---|---|---|---|---|
| **Cleared Checks** | | | | |
| 13130 | 3/3/2026 | FNBC | | (1,222.82) |
| | | | **Cleared Checks Totals** | **(1,222.82)** |
| **Cleared Deposits** | | | | |
| 879444 | 3/31/2026 | Interest Income | | 6.01 |
| | | | **Cleared Deposits Totals** | **6.01** |

City of Ash Flat

MAR 3 1 2026

Approved By: DL

| | |
|---|---|
| **Statement Date** | 03/31/2026 |
| **Accounts** | Water Fund Spec Sav -#10224935 |
| **Companies** | Ash Flat Water Fund |

| | | | | |
|---|---|---|---|---|
| **Statement Balance:** | $82,673.32 | | | |
| **- Outstanding Checks:** | $0.00 | **Cleared Checks:** | 0 | $0.00 |
| **+ Outstanding Deposits:** | $0.00 | **Cleared Deposits:** | 1 | $3.62 |
| **Reconciled Balance Per Statement:** | $82,673.32 | | | |
| **Book Balance:** | $82,673.32 | | | |
| **Difference** | $0.00 | | | |

| Ref # | Date | Name | Amount |
|---|---|---|---|
| **Cleared Deposits** | | | |
| 879445 | 3/31/2026 | Interest Income | 3.62 |
| | | **Cleared Deposits Totals** | **3.62** |

City of Ash Flat

MAR 3 1 2026

Approved By: DW

| | |
|---|---|
| **Statement Date** | 03/31/2026 |
| **Accounts** | Water Rev Bond Fund CD #5876 |
| **Companies** | Ash Flat Water Fund |

| | | | | |
|---|---|---|---|---|
| **Statement Balance:** | $6,509.00 | | | |
| **- Outstanding Checks:** | $0.00 | **Cleared Checks:** | 0 | $0.00 |
| **+ Outstanding Deposits:** | $0.00 | **Cleared Deposits:** | 1 | $7.28 |
| **Reconciled Balance Per Statement:** | $6,509.00 | | | |
| **Book Balance:** | $6,509.00 | | | |
| **Difference** | $0.00 | | | |

| Ref # | Date | Name | Amount |
|---|---|---|---|
| **Cleared Deposits** | | | |
| 879446 | 3/31/2026 | Interest Income | 7.28 |
| | | **Cleared Deposits Totals** | **7.28** |

City of Ash Flat

MAR 31 2026

Approved By:

| | |
|---|---|
| **Statement Date** | 03/31/2026 |
| **Accounts** | Water Co. Dep Fund CD #5878 |
| **Companies** | Ash Flat Water Fund |

| | | | | |
|---|---|---|---|---|
| **Statement Balance:** | $2,537.00 | | | |
| **- Outstanding Checks:** | $0.00 | **Cleared Checks:** | 0 | $0.00 |
| **+ Outstanding Deposits:** | $0.00 | **Cleared Deposits:** | 1 | $2.84 |
| **Reconciled Balance Per Statement:** | $2,537.00 | | | |
| **Book Balance:** | $2,537.00 | | | |
| **Difference** | $0.00 | | | |

| Ref # | Date | Name | Amount |
|---|---|---|---|
| **Cleared Deposits** | | | |
| 879447 | 3/31/2026 | Interest Income | 2.84 |
| | | **Cleared Deposits Totals** | **2.84** |

City of Ash Flat

MAR 3 1 2026

Approved By:

| | |
|---|---|
| **Statement Date** | 03/31/2026 |
| **Accounts** | Debt Res 1991 Bnd CD 2837586 |
| **Companies** | Ash Flat Water Fund |

| | | | | |
|---|---|---|---|---|
| **Statement Balance:** | $2,207.34 | | | |
| **- Outstanding Checks:** | $0.00 | **Cleared Checks:** | 0 | $0.00 |
| **+ Outstanding Deposits:** | $0.00 | **Cleared Deposits:** | 1 | $2.47 |
| **Reconciled Balance Per Statement:** | $2,207.34 | | | |
| **Book Balance:** | $2,207.34 | | | |
| **Difference** | $0.00 | | | |

| Ref # | Date | Name | Amount |
|---|---|---|---|
| **Cleared Deposits** | | | |
| 879448 | 3/31/2026 | Interest Income | 2.47 |
| | | **Cleared Deposits Totals** | **2.47** |

City of Ash Flat

MAR 3 1 2026

Approved By: [signature]

| | |
|---|---|
| **Statement Date** | 03/31/2026 |
| **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
MAR 31 2026
Approved By: DW

**Statement Date** 03/31/2026
**Accounts** AF Cemetery Fund #10252343
**Companies** Ash Flat Cemetery Fund

| | | | | |
|---|---|---|---|---|
| **Statement Balance:** | $82,603.11 | | | |
| **- Outstanding Checks:** | $0.00 | **Cleared Checks:** | 1 | $1,027.00 |
| **+ Outstanding Deposits:** | $0.00 | **Cleared Deposits:** | 3 | $9,665.47 |
| **Reconciled Balance Per Statement:** | $82,603.11 | | | |
| **Book Balance:** | $82,603.11 | | | |
| **Difference** | $0.00 | | | |

| Ref # | Date | Name | Amount |
|---|---|---|---|
| **Cleared Checks** | | | |
| 00223 | 3/13/2026 | Michael Butler | 1,027.00 |
| | | **Cleared Checks Totals** | **1,027.00** |
| **Cleared Deposits** | | | |
| 647238 | 3/3/2026 | Daily Receipts | 500.00 |
| 647239 | 3/30/2026 | Daily Receipts | 9,162.22 |
| 647240 | 3/31/2026 | Interest Income | 3.25 |
| | | **Cleared Deposits Totals** | **9,665.47** |

City of Ash Flat

MAR 3 1 2026

Approved By: DW

| | |
|---|---|
| **Statement Date** | 03/31/2026 |
| **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

MAR 31 2026

Approved By: DW

| | |
|---|---|
| **Statement Date** | 03/31/2026 |
| **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

MAR 3 1 2026

Approved By: [signature]

| | |
|---|---|
| **Statement Date** | 03/31/2026 |
| **Accounts** | LOPFI Fund Ckg # 123695 |
| **Companies** | LOPFI Fund |

| | | | | |
|---|---|---|---|---|
| **Statement Balance:** | $3,448.55 | | | |
| **- Outstanding Checks:** | $0.00 | **Cleared Checks:** | 0 | $0.00 |
| **+ Outstanding Deposits:** | $0.00 | **Cleared Deposits:** | 3 | $9,578.91 |
| **Reconciled Balance Per Statement:** | $3,448.55 | | | |
| **Book Balance:** | $3,448.55 | | | |
| **Difference** | $0.00 | | | |

| Ref # | Date | Name | Amount |
|---|---|---|---|
| **Cleared Deposits** | | | |
| 295882 | 3/2/2026 | Daily Receipts | 7,166.50 |
| 295884 | 3/30/2026 | Daily Receipts | 2,412.39 |
| 295885 | 3/31/2026 | Interest Income | 0.02 |
| | | **Cleared Deposits Totals** | **9,578.91** |

City of Ash Flat

MAR 3 1 2026

Approved By: DW

**Statement Date** 03/31/2026

**Accounts** Street Fund Checking #15230

**Companies** Street Fund

| | | | | |
|---|---|---|---|---|
| **Statement Balance:** | $50,332.41 | | | |
| **- Outstanding Checks:** | $0.00 | **Cleared Checks:** | 11 | $13,146.75 |
| **+ Outstanding Deposits:** | $0.00 | **Cleared Deposits:** | 7 | $7,160.59 |
| **Reconciled Balance Per Statement:** | $50,332.41 | | | |
| **Book Balance:** | $50,332.41 | | | |
| **Difference** | $0.00 | | | |

| Ref # | Date | Name | Amount |
|---|---|---|---|
| **Cleared Checks** | | | |
| 04658 | 2/23/2026 | Jeremiah Birkhead | 6,200.00 |
| 04659 | 3/2/2026 | Entergy | 131.99 |
| 04660 | 3/2/2026 | Entergy | 1,622.07 |
| 04661 | 3/5/2026 | Ash Flat Auto Parts | 25.47 |
| 04662 | 3/5/2026 | Arkansas Quality Stone | 102.82 |
| 04663 | 3/10/2026 | G & C Supply Co., Inc. | 521.37 |
| 04664 | 3/10/2026 | North Arkansas Electric Co-op | 1,321.18 |
| 04665 | 3/10/2026 | Murphy Oil Co. | 677.36 |
| 04666 | 3/13/2026 | WEX Bank | 4.00 |
| 04667 | 3/18/2026 | Card Services Center | 40.49 |
| 04668 | 3/23/2026 | Sean D. Himschoot | 2,500.00 |
| | | **Cleared Checks Totals** | **13,146.75** |
| **Cleared Deposits** | | | |
| 931302 | 3/10/2026 | State of Arkansas | 34.00 |
| 931303 | 3/10/2026 | State of Arkansas | 241.22 |
| 931304 | 3/10/2026 | State of Arkansas | 5,913.45 |
| 931305 | 3/10/2026 | State of Arkansas | 492.46 |
| 931306 | 3/16/2026 | Daily Receipts | 461.54 |
| 931307 | 3/23/2026 | Daily Receipts | 15.63 |
| 931308 | 3/31/2026 | Interest Income | 2.29 |
| | | **Cleared Deposits Totals** | **7,160.59** |

**Statement Date** 03/31/2026

**Accounts** Street Fund Savings #10173722

**Companies** Street Fund

City of Ash Flat

MAR 3 1 2026

Approved By: [signature]

| | |
|---|---|
| **Statement Balance:** | $21,162.27 |
| **- Outstanding Checks:** | $0.00 |
| **+ Outstanding Deposits:** | $0.00 |
| **Reconciled Balance Per Statement:** | $21,162.27 |
| **Book Balance:** | $21,162.27 |
| **Difference** | $0.00 |

| | | |
|---|---|---|
| **Cleared Checks:** | 0 | $0.00 |
| **Cleared Deposits:** | 1 | $0.56 |

| Ref # | Date | Name | Amount |
|---|---|---|---|
| **Cleared Deposits** | | | |
| 931309 | 3/31/2026 | Interest Income | 0.56 |
| | | **Cleared Deposits Totals** | **0.56** |

City of Ash Flat

MAR 3 1 2026

Approved By: ____

| | |
|---|---|
| **Statement Date** | 03/31/2026 |
| **Accounts** | Sewer Dept Checking #83857 |
| **Companies** | Sewer Operating |

| | | | | |
|---|---|---|---|---|
| **Statement Balance:** | $21,864.72 | | | |
| **- Outstanding Checks:** | $0.00 | **Cleared Checks:** | 24 | $29,077.74 |
| **+ Outstanding Deposits:** | $0.00 | **Cleared Deposits:** | 20 | $29,386.95 |
| **Reconciled Balance Per Statement:** | $21,864.72 | | | |
| **Book Balance:** | $21,864.72 | | | |
| **Difference** | $0.00 | | | |

| Ref # | Date | Name | Amount |
|---|---|---|---|
| **Cleared Checks** | | | |
| 11308 | 2/10/2026 | WEHCO Newspapers, Inc. | 0.00 |
| 11317 | 3/2/2026 | NEXT, POWERED BY NAEC, LLC | 34.06 |
| 11318 | 3/2/2026 | NEXT, POWERED BY NAEC, LLC | 130.03 |
| 11319 | 3/2/2026 | Entergy | 2,533.00 |
| 11320 | 3/3/2026 | Frank the Computer Guy | 32.74 |
| 11321 | 3/4/2026 | Southern Tire Mart, LLC | 458.45 |
| 11322 | 3/5/2026 | Civil Engineering Associates | 1,027.50 |
| 11323 | 3/5/2026 | Civil Engineering Associates | 180.00 |
| 11324 | 3/5/2026 | Arkansas Quality Stone | 775.49 |
| 11325 | 3/10/2026 | North Arkansas Electric Co-op | 196.92 |
| 11326 | 3/10/2026 | Sharp Office Supply | 724.86 |
| 11327 | 3/10/2026 | Murphy Oil Co. | 677.36 |
| 11328 | 3/10/2026 | Arkansas Testing Labs | 334.00 |
| 11329 | 3/10/2026 | FNBC | 2,000.00 |
| 11330 | 3/12/2026 | WEHCO Newspapers, Inc. | 579.33 |
| 11331 | 3/16/2026 | Entergy | 1,809.91 |
| 11332 | 3/18/2026 | Card Services Center | 43.78 |
| 11333 | 3/23/2026 | Welch, Couch & Co., P.A. | 5,500.00 |
| 11334 | 3/23/2026 | U.S.P.S. | 232.41 |
| 11335 | 3/24/2026 | Jack Tyler Engineering, Inc. | 4,269.90 |
| 11336 | 3/26/2026 | FNBC | 3,200.00 |
| 11337 | 3/26/2026 | FNBC | 1,000.00 |
| DRAFTED | 3/2/2026 | FNBC | 1,669.00 |
| DRAFTED | 3/30/2026 | FNBC | 1,669.00 |
| | | **Cleared Checks Totals** | **29,077.74** |
| **Cleared Deposits** | | | |
| 2026-03-01 | 3/4/2026 | 3/4/2026 Deposit | 5,228.79 |
| 2026-03-02 | 3/11/2026 | 3/11/2026 Deposit | 247.71 |
| 2026-03-03 | 3/17/2026 | 3/17/2026 Deposit | 10,542.81 |
| 704706 | 3/2/2026 | Daily Receipts | 3,392.80 |
| 704707 | 3/3/2026 | Daily Receipts | 1,972.76 |
| 704710 | 3/5/2026 | Daily Receipts | 1,424.85 |
| 704711 | 3/6/2026 | Daily Receipts | 195.30 |
| 704712 | 3/9/2026 | Daily Receipts | 881.93 |
| 704713 | 3/10/2026 | Daily Receipts | 472.24 |
| 704716 | 3/16/2026 | Daily Receipts | 283.23 |
| 704720 | 3/20/2026 | Daily Receipts | 96.38 |

| Ref # | Date | Name | Amount |
|---|---|---|---|

## Cleared Deposits

| | | | |
|---|---|---|---|
| 704721 | 3/24/2026 | Daily Receipts | 4,546.83 |
| 704722 | 3/23/2026 | Daily Receipts | 40.34 |
| 704723 | 3/26/2026 | Daily Receipts | 3.35 |
| 704724 | 3/27/2026 | Daily Receipts | 56.84 |
| 704725 | 3/31/2026 | Interest Income | 0.79 |
| | | **Cleared Deposits Totals** | **29,386.95** |

City of Ash Flat

MAR 3 1 2026

Approved By: DW

**Statement Date** 03/31/2026

**Accounts** USDA SW DEBT SER RESV #1069756

**Companies** Sewer Operating

| | | | | |
|---|---|---|---|---|
| **Statement Balance:** | $20,427.19 | | | |
| **- Outstanding Checks:** | $0.00 | **Cleared Checks:** | 0 | $0.00 |
| **+ Outstanding Deposits:** | $0.00 | **Cleared Deposits:** | 1 | $3.58 |
| **Reconciled Balance Per Statement:** | $20,427.19 | | | |
| **Book Balance:** | $20,427.19 | | | |
| **Difference** | $0.00 | | | |

| Ref # | Date | Name | Amount |
|---|---|---|---|
| **Cleared Deposits** | | | |
| 704726 | 3/31/2026 | Interest Income | 3.58 |
| | | **Cleared Deposits Totals** | **3.58** |

City of Ash Flat

MAR 31 2026

Approved By: [signature]

| | |
|---|---|
| **Statement Date** | 03/31/2026 |
| **Accounts** | AF SW DEPREC RESV #1069764 |
| **Companies** | Sewer Operating |

| | |
|---|---|
| **Statement Balance:** | $2,041.68 |
| **- Outstanding Checks:** | $0.00 |
| **+ Outstanding Deposits:** | $0.00 |
| **Reconciled Balance Per Statement:** | $2,041.68 |
| **Book Balance:** | $2,041.68 |
| **Difference** | $0.00 |

| | | |
|---|---|---|
| **Cleared Checks:** | 0 | $0.00 |
| **Cleared Deposits:** | 1 | $0.36 |

| Ref # | Date | Name | Amount |
|---|---|---|---|

## Cleared Deposits

| Ref # | Date | Name | Amount |
|---|---|---|---|
| 704727 | 3/31/2026 | Interest Income | 0.36 |
| | | **Cleared Deposits Totals** | **0.36** |

City of Ash Flat

MAR 3 1 2026

Approved By: DW

| | |
|---|---|
| **Statement Date** | 03/31/2026 |
| **Accounts** | Sewer Spec Sav #1126275 |
| **Companies** | Sewer Operating |

| | | | | |
|---|---|---|---|---|
| **Statement Balance:** | $3,348.31 | | | |
| **- Outstanding Checks:** | $0.00 | **Cleared Checks:** | 1 | ($1,000.00) |
| **+ Outstanding Deposits:** | $0.00 | **Cleared Deposits:** | 1 | $0.44 |
| **Reconciled Balance Per Statement:** | $3,348.31 | | | |
| **Book Balance:** | $3,348.31 | | | |
| **Difference** | $0.00 | | | |

| Ref # | Date | Name | Amount |
|---|---|---|---|
| **Cleared Checks** | | | |
| 11337 | 3/26/2026 | FNBC | (1,000.00) |
| | | **Cleared Checks Totals** | **(1,000.00)** |
| **Cleared Deposits** | | | |
| 704728 | 3/31/2026 | Interest Income | 0.44 |
| | | **Cleared Deposits Totals** | **0.44** |

City of Ash Flat

MAR 3 1 2026

Approved By:

| | |
|---|---|
| **Statement Date** | 03/31/2026 |
| **Accounts** | Sewer Bond Reserve #1177328 |
| **Companies** | Sewer Operating |

| | | | | |
|---|---|---|---|---|
| **Statement Balance:** | $48,883.11 | | | |
| **- Outstanding Checks:** | $0.00 | **Cleared Checks:** | 0 | $0.00 |
| **+ Outstanding Deposits:** | $0.00 | **Cleared Deposits:** | 1 | $8.57 |
| **Reconciled Balance Per Statement:** | $48,883.11 | | | |
| **Book Balance:** | $48,883.11 | | | |
| **Difference** | $0.00 | | | |

| Ref # | Date | Name | Amount |
|---|---|---|---|
| **Cleared Deposits** | | | |
| 704729 | 3/31/2026 | Interest Income | 8.57 |
| | | **Cleared Deposits Totals** | **8.57** |

City of Ash Flat

MAR 3 1 2026

Approved By: 

| | |
|---|---|
| **Statement Date** | 03/31/2026 |
| **Accounts** | Sewer Pump Sav #10173763 |
| **Companies** | Sewer Operating |

| | | | | |
|---|---|---|---|---|
| **Statement Balance:** | $235,013.64 | | | |
| **- Outstanding Checks:** | $0.00 | **Cleared Checks:** | 0 | $0.00 |
| **+ Outstanding Deposits:** | $0.00 | **Cleared Deposits:** | 2 | ($4,390.07) |
| **Reconciled Balance Per Statement:** | $235,013.64 | | | |
| **Book Balance:** | $235,013.64 | | | |
| **Difference** | $0.00 | | | |

| Ref # | Date | Name | Amount |
|---|---|---|---|
| **Cleared Deposits** | | | |
| 704721 | 3/24/2026 | Daily Receipts | (4,546.83) |
| 704730 | 3/31/2026 | Interest Income | 156.76 |
| | | **Cleared Deposits Totals** | **(4,390.07)** |

City of Ash Flat

MAR 3 1 2026

Approved By: ______

| | |
|---|---|
| **Statement Date** | 03/31/2026 |
| **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

MAR 3 1 2026

Approved By: DW

**Statement Date** 03/31/2026

**Accounts** First Natl Banking Co #15222

**Companies** City of Ash Flat

| | | | | |
|---|---|---|---|---|
| **Statement Balance:** | $88,704.08 | | | |
| **- Outstanding Checks:** | $13,002.61 | **Cleared Checks:** | 90 | $181,557.80 |
| **+ Outstanding Deposits:** | $0.00 | **Cleared Deposits:** | 40 | $170,449.00 |
| **Reconciled Balance Per Statement:** | $75,701.47 | | | |
| **Book Balance:** | $75,701.47 | | | |
| **Difference** | $0.00 | | | |

## Cleared Checks

| Ref # | Date | Name | Amount |
|---|---|---|---|
| 00816 | 3/3/2026 | APERS | 3,526.26 |
| 00817 | 3/6/2026 | Dept of Finance & Admin, (WH) | 1,793.33 |
| 00818 | 3/13/2026 | IRS | 5,995.05 |
| 00819 | 3/17/2026 | APERS | 3,561.82 |
| 00820 | 3/30/2026 | IRS | 6,639.83 |
| 26-03-ACFPWSt | 3/13/2026 | Direct Deposits | 28,942.02 |
| 26-03-ACFPWSt | 3/30/2026 | Direct Deposits | 31,006.23 |
| 38976 | 10/14/2025 | Heithoff, Beau G | 99.73 |
| 39227 | 1/14/2026 | Heithoff, Beau G | 132.98 |
| 39317 | 2/17/2026 | Survival Flight | 420.00 |
| 39322 | 2/18/2026 | Survival Flight | 1,020.00 |
| 39324 | 2/23/2026 | AR Dept. of Health - Env | 52.50 |
| 39325 | 2/23/2026 | Cushman forest products inc. | 94.50 |
| 39328 | 2/25/2026 | Meadows Chrysler Dodge Jeep Ram LLC | 87.31 |
| 39329 | 2/25/2026 | GALLS, LLC | 595.17 |
| 39331 | 2/25/2026 | GuardDog Security | 706.48 |
| 39333 | 2/27/2026 | AFLAC | 481.88 |
| 39334 | 2/27/2026 | Legal Shield | 18.95 |
| 39335 | 2/27/2026 | Colonial Life & Accident Insurance Co. | 40.48 |
| 39336 | 2/27/2026 | Municipal Health Benefit Fund | 9,012.75 |
| 39337 | 2/27/2026 | Globe Life Liberty National Life Division | 906.55 |
| 39339 | 2/27/2026 | LOPFI | 7,166.50 |
| 39340 | 3/2/2026 | Dept. of Finance & Admin. | 11.88 |
| 39341 | 3/2/2026 | Ash Flat Water Co. | 69.63 |
| 39342 | 3/2/2026 | FNBC | 5,400.00 |
| 39343 | 3/2/2026 | FNBC | 1,532.00 |
| 39344 | 3/2/2026 | NEXT, POWERED BY NAEC, LLC | 181.79 |
| 39345 | 3/2/2026 | NEXT, POWERED BY NAEC, LLC | 159.38 |
| 39346 | 3/2/2026 | NEXT, POWERED BY NAEC, LLC | 86.90 |
| 39347 | 3/2/2026 | NEXT, POWERED BY NAEC, LLC | 143.03 |
| 39348 | 3/2/2026 | Smith, Linda K | 320.00 |
| 39349 | 3/2/2026 | Entergy | 370.81 |
| 39350 | 3/2/2026 | Entergy | 136.55 |
| 39351 | 3/2/2026 | Entergy | 170.32 |
| 39352 | 3/2/2026 | Entergy | 310.00 |
| 39353 | 3/2/2026 | Entergy | 41.42 |
| 39354 | 3/2/2026 | Entergy | 113.00 |
| 39355 | 3/2/2026 | Entergy | 506.71 |

| Ref # | Date | Name | Amount |
|---|---|---|---|
| **Cleared Checks** | | | |
| 39356 | 3/3/2026 | H4 Sanitation, LLC | 259.72 |
| 39357 | 3/3/2026 | WCN of Arkansas, Inc. | 177.35 |
| 39358 | 3/3/2026 | Graphix | 114.92 |
| 39359 | 3/3/2026 | Sharp County Tax Collector | 1,630.96 |
| 39360 | 3/3/2026 | NE Arkansas Regional Intermodal | 5,000.00 |
| 39361 | 3/3/2026 | Gill's Ready Mix, Inc | 644.93 |
| 39362 | 3/3/2026 | Eagle Pest Management, LLC | 45.84 |
| 39363 | 3/3/2026 | B & B Supply - Franklin | 554.00 |
| 39364 | 3/4/2026 | DirtWorks | 200.00 |
| 39365 | 3/4/2026 | Gary Butler | 13,350.00 |
| 39366 | 3/4/2026 | Enveloc, Inc. | 8.25 |
| 39367 | 3/4/2026 | Cintas Corp | 410.21 |
| 39368 | 3/5/2026 | Ash Flat Auto Parts | 20.99 |
| 39369 | 3/5/2026 | Arkansas Quality Stone | 575.81 |
| 39370 | 3/5/2026 | Johnson Supply, Inc. | 80.39 |
| 39371 | 3/5/2026 | Johnson Supply, Inc. | 214.74 |
| 39372 | 3/5/2026 | Wm. Blair Ables | 31.78 |
| 39373 | 3/10/2026 | Izard County Propane-MEL | 1,253.90 |
| 39374 | 3/10/2026 | Batesville Typewriter Co Inc | 1,138.00 |
| 39375 | 3/10/2026 | Creative Entropy, Inc. | 165.00 |
| 39376 | 3/10/2026 | North Arkansas Electric Co-op | 77.45 |
| 39377 | 3/10/2026 | Verizon Wireless | 1,115.70 |
| 39378 | 3/10/2026 | Blaine Davis Computing Corp. | 174.60 |
| 39379 | 3/10/2026 | Sharp Office Supply | 686.01 |
| 39380 | 3/10/2026 | Sharp Office Supply | 57.29 |
| 39381 | 3/10/2026 | O'Reilly Automotive, Inc. | 81.18 |
| 39382 | 3/10/2026 | Murphy Oil Co. | 1,957.22 |
| 39383 | 3/10/2026 | American Legion Post 346 | 60.00 |
| 39384 | 3/10/2026 | U.S.P.S. | 126.00 |
| 39385 | 3/10/2026 | Darragh Company | 1,016.96 |
| 39386 | 3/13/2026 | Ash Flat Tire and Lube LLC | 168.08 |
| 39387 | 3/13/2026 | B & B Rentals Tools & Equipment | 93.42 |
| 39388 | 3/13/2026 | Austin's Embroidery Shop | 54.00 |
| 39389 | 3/13/2026 | WEX Bank | 34.00 |
| 39390 | 3/13/2026 | Keefer, Abraham Samuel | 200.00 |
| 39391 | 3/13/2026 | DISH | 124.72 |
| 39392 | 3/13/2026 | Arkansas Crime Information Center | 37.24 |
| 39393 | 3/16/2026 | Brightspeed | 302.22 |
| 39394 | 3/16/2026 | Entergy | 684.55 |
| 39395 | 3/18/2026 | Entergy | 1,151.69 |
| 39396 | 3/18/2026 | PB Electronics | 6,420.00 |
| 39397 | 3/18/2026 | Card Services Center | 8,381.18 |
| 39398 | 3/19/2026 | Sportsman's Edge | 163.68 |
| 39400 | 3/19/2026 | Blaine Davis Computing Corp. | 654.75 |
| 39401 | 3/23/2026 | U.S.P.S. | 185.87 |
| 39403 | 3/25/2026 | McNulty Plumbing, Inc. | 150.07 |
| 39404 | 3/26/2026 | FNBC | 4,500.00 |
| 39405 | 3/26/2026 | FNBC | 1,100.00 |
| 39406 | 3/26/2026 | FNBC | 1,532.00 |
| 39407 | 3/26/2026 | FNBC | 2,000.00 |
| 39408 | 3/26/2026 | LOPFI | 2,412.39 |
| 39414 | 3/30/2026 | Gary Butler | 8,125.00 |
| | | **Cleared Checks Totals** | **181,557.80** |
| **Cleared Deposits** | | | |
| 2026-03-01 | 3/4/2026 | 3/4/2026 Deposit | 10,155.00 |

| Ref # | Date | Name | Amount |
|---|---|---|---|

## Cleared Deposits

| Ref # | Date | Name | Amount |
|---|---|---|---|
| 2026-03-02 | 3/9/2026 | 3/9/2026 Deposit | 5,571.98 |
| 2026-03-03 | 3/10/2026 | 3/10/2026 Deposit | 1,299.42 |
| 2026-03-04 | 3/11/2026 | 3/11/2026 Deposit | 5,157.18 |
| 2026-03-05 | 3/12/2026 | 3/12/2026 Deposit | 175.00 |
| 2026-03-06 | 3/16/2026 | 3/16/2026 Deposit | 1,557.08 |
| 2026-03-07 | 3/17/2026 | 3/17/2026 Deposit | 25.00 |
| 2026-03-08 | 3/18/2026 | 3/18/2026 Deposit | 17,785.02 |
| 2026-03-09 | 3/19/2026 | 3/19/2026 Deposit | 3,423.02 |
| 2026-03-10 | 3/25/2026 | 3/25/2026 Deposit | 113,686.61 |
| 559619 | 3/23/2026 | Daily Receipts | 29.86 |
| 559620 | 3/24/2026 | Daily Receipts | 346.50 |
| 559624 | 3/26/2026 | Daily Receipts | 50.00 |
| 559625 | 3/30/2026 | Daily Receipts | 11,000.00 |
| 559626 | 3/30/2026 | Daily Receipts | 125.00 |
| 559627 | 3/31/2026 | Interest Income | 17.33 |
| 646998 | 3/6/2026 | Daily Receipts | 25.00 |
| 736076 | 3/3/2026 | Daily Receipts | 10.00 |
| 736084 | 3/20/2026 | Daily Receipts | 10.00 |
| | | **Cleared Deposits Totals** | **170,449.00** |

## Outstanding Checks

| Ref # | Date | Name | Amount |
|---|---|---|---|
| 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 |
| | | **Outstanding Checks Totals** | **13,002.61** |

City of Ash Flat

MAR 3 1 2026

Approved By: DW

| | |
|---|---|
| **Statement Date** | 03/31/2026 |
| **Accounts** | Special Savings #1135409 |
| **Companies** | City of Ash Flat |

| | | | | |
|---|---|---|---|---|
| **Statement Balance:** | $343,011.13 | | | |
| **- Outstanding Checks:** | $0.00 | **Cleared Checks:** | 0 | $0.00 |
| **+ Outstanding Deposits:** | $0.00 | **Cleared Deposits:** | 1 | $60.13 |
| **Reconciled Balance Per Statement:** | $343,011.13 | | | |
| **Book Balance:** | $343,011.13 | | | |
| **Difference** | $0.00 | | | |

| Ref # | Date | Name | Amount |
|---|---|---|---|
| **Cleared Deposits** | | | |
| 559628 | 3/31/2026 | Interest Income | 60.13 |
| | | **Cleared Deposits Totals** | **60.13** |

City of Ash Flat

MAR 31 2026

Approved By: [signature]

| | |
|---|---|
| **Statement Date** | 03/31/2026 |
| **Accounts** | Police Spec. Savings-1235894 |
| **Companies** | City of Ash Flat |

| | | | | |
|---|---|---|---|---|
| **Statement Balance:** | $29,221.59 | | | |
| **- Outstanding Checks:** | $0.00 | **Cleared Checks:** | 3 | ($5,064.00) |
| **+ Outstanding Deposits:** | $0.00 | **Cleared Deposits:** | 3 | ($4,161.44) |
| **Reconciled Balance Per Statement:** | $29,221.59 | | | |
| **Book Balance:** | $29,221.59 | | | |
| **Difference** | $0.00 | | | |

| Ref # | Date | Name | Amount |
|---|---|---|---|
| **Cleared Checks** | | | |
| 39343 | 3/2/2026 | FNBC | (1,532.00) |
| 39406 | 3/26/2026 | FNBC | (1,532.00) |
| 39407 | 3/26/2026 | FNBC | (2,000.00) |
| | | **Cleared Checks Totals** | **(5,064.00)** |
| **Cleared Deposits** | | | |
| 736078 | 3/9/2026 | Daily Receipts | 2,253.46 |
| 736082 | 3/18/2026 | Daily Receipts | (6,420.00) |
| 736085 | 3/31/2026 | Interest Income | 5.10 |
| | | **Cleared Deposits Totals** | **(4,161.44)** |

City of Ash Flat

MAR 3 1 2026

Approved By:

| | |
|---|---|
| **Statement Date** | 03/31/2026 |
| **Accounts** | Fire Spec. Savings-1235902 |
| **Companies** | City of Ash Flat |

| | | | | |
|---|---|---|---|---|
| **Statement Balance:** | $7,380.69 | | | |
| **- Outstanding Checks:** | $0.00 | **Cleared Checks:** | 0 | $0.00 |
| **+ Outstanding Deposits:** | $0.00 | **Cleared Deposits:** | 1 | $1.29 |
| **Reconciled Balance Per Statement:** | $7,380.69 | | | |
| **Book Balance:** | $7,380.69 | | | |
| **Difference** | $0.00 | | | |

| Ref # | Date | Name | Amount |
|---|---|---|---|
| **Cleared Deposits** | | | |
| 647002 | 3/31/2026 | Interest Income | 1.29 |
| | | **Cleared Deposits Totals** | **1.29** |

City of Ash Flat

MAR 31 2026

Approved By: [signature]

**Statement Date** 03/31/2026

**Accounts** Library Saving Acct - 10112290

**Companies** City of Ash Flat

| | | | | |
|---|---|---|---|---|
| **Statement Balance:** | $1,522.59 | | | |
| **- Outstanding Checks:** | $0.00 | **Cleared Checks:** | 0 | $0.00 |
| **+ Outstanding Deposits:** | $0.00 | **Cleared Deposits:** | 1 | $0.03 |
| **Reconciled Balance Per Statement:** | $1,522.59 | | | |
| **Book Balance:** | $1,522.59 | | | |
| **Difference** | $0.00 | | | |

| Ref # | Date | Name | Amount |
|---|---|---|---|
| **Cleared Deposits** | | | |
| 559629 | 3/31/2026 | Interest Income | 0.03 |
| | | **Cleared Deposits Totals** | **0.03** |

City of Ash Flat

MAR 3 1 2026

Approved By: [signature]

| | |
|---|---|
| **Statement Date** | 03/31/2026 |
| **Accounts** | Fire Bond Debt Res #10214642 |
| **Companies** | City of Ash Flat |

| | | | | |
|---|---|---|---|---|
| **Statement Balance:** | $510.74 | | | |
| **- Outstanding Checks:** | $0.00 | **Cleared Checks:** | 0 | $0.00 |
| **+ Outstanding Deposits:** | $0.00 | **Cleared Deposits:** | 1 | $0.01 |
| **Reconciled Balance Per Statement:** | $510.74 | | | |
| **Book Balance:** | $510.74 | | | |
| **Difference** | $0.00 | | | |

| Ref # | Date | Name | Amount |
|---|---|---|---|
| **Cleared Deposits** | | | |
| 647003 | 3/31/2026 | Interest Income | 0.01 |
| | | **Cleared Deposits Totals** | **0.01** |

City of Ash Flat

MAR 31 2026

Approved By: 

| | |
|---|---|
| **Statement Date** | 03/31/2026 |
| **Accounts** | D D Account #137281 |
| **Companies** | Direct Deposit Fund |

| | | | | |
|---|---|---|---|---|
| **Statement Balance:** | $0.10 | | | |
| **- Outstanding Checks:** | $0.00 | **Cleared Checks:** | 5 | $151,365.91 |
| **+ Outstanding Deposits:** | $0.00 | **Cleared Deposits:** | 5 | $151,365.91 |
| **Reconciled Balance Per Statement:** | $0.10 | | | |
| **Book Balance:** | $0.10 | | | |
| **Difference** | $0.00 | | | |

| Ref # | Date | Name | Amount |
|---|---|---|---|
| **Cleared Checks** | | | |
| 00000 | 3/10/2026 | City of Ash Flat | 1,163.42 |
| 00000 | 3/25/2026 | City of Ash Flat | 15,474.20 |
| 00000 | 3/25/2026 | City of Ash Flat | 836.74 |
| 00000 | 3/25/2026 | City of Ash Flat | 97,375.67 |
| 00000 | 3/25/2026 | Ozarka College | 36,515.88 |
| | | **Cleared Checks Totals** | **151,365.91** |
| **Cleared Deposits** | | | |
| 000000 | 3/10/2026 | State of Arkansas | 1,163.42 |
| 000000 | 3/25/2026 | State of Arkansas | 36,515.88 |
| 000000 | 3/25/2026 | State of Arkansas | 836.74 |
| 000000 | 3/25/2026 | State of Arkansas | 15,474.20 |
| 000000 | 3/25/2026 | State of Arkansas | 97,375.67 |
| | | **Cleared Deposits Totals** | **151,365.91** |

City of Ash Flat

MAR 3 1 2026

Approved By:

| | |
|---|---|
| **Statement Date** | 03/31/2026 |
| **Accounts** | Act 833 Fund #107474 |
| **Companies** | Act 833 Fund |

| | | | | |
|---|---|---|---|---|
| **Statement Balance:** | $38,992.25 | | | |
| **- Outstanding Checks:** | $0.00 | **Cleared Checks:** | 0 | $0.00 |
| **+ Outstanding Deposits:** | $0.00 | **Cleared Deposits:** | 0 | $0.00 |
| **Reconciled Balance Per Statement:** | $38,992.25 | | | |
| **Book Balance:** | $38,992.25 | | | |
| **Difference** | $0.00 | | | |

| Ref # | Date | Name | Amount |
|---|---|---|---|
| | | **Totals** | |

City of Ash Flat

MAR 3 1 2026

Approved By:

| | |
|---|---|
| **Statement Date** | 03/31/2026 |
| **Accounts** | Vet's Mem. Acct. #177410 FNBC |
| **Companies** | Veterans Memorial Fund |

| | | | | |
|---|---|---|---|---|
| **Statement Balance:** | $20,218.09 | | | |
| **- Outstanding Checks:** | $0.00 | **Cleared Checks:** | 3 | $4,035.95 |
| **+ Outstanding Deposits:** | $0.00 | **Cleared Deposits:** | 1 | $100.00 |
| **Reconciled Balance Per Statement:** | $20,218.09 | | | |
| **Book Balance:** | $20,218.09 | | | |
| **Difference** | $0.00 | | | |

| Ref # | Date | Name | Amount |
|---|---|---|---|
| **Cleared Checks** | | | |
| 01365 | 3/12/2026 | BRICKS 'R US | 235.95 |
| 01366 | 3/20/2026 | Bobby Tharp | 1,900.00 |
| 01367 | 3/25/2026 | Bobby Tharp | 1,900.00 |
| | | **Cleared Checks Totals** | **4,035.95** |
| **Cleared Deposits** | | | |
| 380233 | 3/6/2026 | Daily Receipts | 100.00 |
| | | **Cleared Deposits Totals** | **100.00** |

City of Ash Flat

MAR 31 2026

Approved By:

| | |
|---|---|
| **Statement Date** | 03/31/2026 |
| **Accounts** | Meter Deposit #18614 |
| **Companies** | Meter Deposit Fund |

| | | | | |
|---|---|---|---|---|
| **Statement Balance:** | $24,688.47 | | | |
| **- Outstanding Checks:** | $11.13 | **Cleared Checks:** | 10 | $350.80 |
| **+ Outstanding Deposits:** | $0.00 | **Cleared Deposits:** | 6 | $350.65 |
| **Reconciled Balance Per Statement:** | $24,677.34 | | | |
| **Book Balance:** | $24,677.34 | | | |
| **Difference** | $0.00 | | | |

| Ref # | Date | Name | Amount |
|---|---|---|---|
| **Cleared Checks** | | | |
| 08235 | 2/23/2026 | Affordable Farm Supply | 50.70 |
| 08236 | 3/4/2026 | Cozy Country, LLC | 0.10 |
| 08237 | 3/10/2026 | Tiffany Napier | 57.80 |
| 08238 | 3/10/2026 | Water Operating Fund | 25.89 |
| 08239 | 3/10/2026 | Sewer Operating Fund | 16.31 |
| 08240 | 3/25/2026 | Stefanie Woodson | 93.23 |
| 08241 | 3/25/2026 | Water Operating Fund | 3.42 |
| 08242 | 3/25/2026 | Sewer Operating Fund | 3.35 |
| 08243 | 3/26/2026 | Water Operating Fund | 43.16 |
| 08244 | 3/26/2026 | Sewer Operating Fund | 56.84 |
| | | **Cleared Checks Totals** | **350.80** |
| **Cleared Deposits** | | | |
| 2026-03-01 | 3/30/2026 | 3/30/2026 Deposit | 200.00 |
| 734249 | 3/2/2026 | Daily Receipts | 25.00 |
| 734250 | 3/18/2026 | Daily Receipts | 25.00 |
| 734253 | 3/31/2026 | Daily Receipts | 100.00 |
| 734254 | 3/31/2026 | Interest Income | 0.65 |
| | | **Cleared Deposits Totals** | **350.65** |
| **Outstanding Checks** | | | |
| 00000 | 3/4/2026 | FNBC | (0.10) |
| 08213 | 12/1/2025 | Amy Hattabaugh | 5.12 |
| 08218 | 12/30/2025 | Nicole Lewis | 6.11 |
| | | **Outstanding Checks Totals** | **11.13** |

City of Ash Flat

MAR 31 2026

Approved By:

**Statement Date** 03/31/2026

**Accounts** ACH Water & Sewer Draft 181321

**Companies** ACH Water & Sewer Draft

| | | | | |
|---|---|---|---|---|
| **Statement Balance:** | $0.00 | | | |
| **- Outstanding Checks:** | $0.00 | **Cleared Checks:** | 2 | $19,620.72 |
| **+ Outstanding Deposits:** | $0.00 | **Cleared Deposits:** | 1 | $19,620.72 |
| **Reconciled Balance Per Statement:** | $0.00 | | | |
| **Book Balance:** | $0.00 | | | |
| **Difference** | $0.00 | | | |

| Ref # | Date | Name | Amount |
|---|---|---|---|
| **Cleared Checks** | | | |
| 00000 | 3/17/2026 | Sewer Operating Fund | 7,368.13 |
| 00000 | 3/17/2026 | Water Operating Fund | 12,252.59 |
| | | **Cleared Checks Totals** | **19,620.72** |
| **Cleared Deposits** | | | |
| 000000 | 3/16/2026 | Daily Receipts | 19,620.72 |
| | | **Cleared Deposits Totals** | **19,620.72** |

City of Ash Flat

MAR 3 1 2026

Approved By: MV

| | |
|---|---|
| **Statement Date** | 03/31/2026 |
| **Accounts** | Meter Deposit CD #5877 |
| **Companies** | Meter Deposit Fund |

| | | | | |
|---|---|---|---|---|
| **Statement Balance:** | $5,873.68 | | | |
| **- Outstanding Checks:** | $0.00 | **Cleared Checks:** | 0 | $0.00 |
| **+ Outstanding Deposits:** | $0.00 | **Cleared Deposits:** | 1 | $6.57 |
| **Reconciled Balance Per Statement:** | $5,873.68 | | | |
| **Book Balance:** | $5,873.68 | | | |
| **Difference** | $0.00 | | | |

| Ref # | Date | Name | Amount |
|---|---|---|---|
| **Cleared Deposits** | | | |
| 734255 | 3/31/2026 | Interest Income | 6.57 |
| | | **Cleared Deposits Totals** | **6.57** |

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

MINUTES OF THE EXECUTIVE BOARD MEETING, March 18, 2026

The meeting was called to order at 9:30 AM. Those in attendance were: Mayor Larry Fowler (Ash Flat), Mayor Steven Rose (Cherokee Village), Todd Price (Sharp Co), Izard Co Judge Eric Smith, Brandi Cherry (Ash Flat), Charlotte Goodwin (Ash Flat), Fulton Co Judge Kenneth Crowe, Sharp Co Judge Mark Counts, Sharp Co Sheriff Shane Russell, Zeb Jones (Fulton Co), Peggy Long and Michael Hurlburt. Guests attending : Steve Powell, Roxanne Hilton from Village Volunteers, David Ladd from Waste Connections, Buel Wilkes from Sharp County Dist 7, Zack Baxter from Sharp Co Dist 9.

Chairman Kyle Crawford asked if everyone had read the minutes and if any changes should be made. A motion was made by Todd Price 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 February was read by Peggy Long: We had income of $1,361.45 from Customer Accounts, $ 2,382.00 from City of Ash Flat, $453.10 from White River grant reimbursements, $783.00 from City of Salem, $772.00 from City of Hardy, $1,318.90 from Sale of Recycled Materials and $.65 cents in interest income. For a total income of $7,071.10. We had expenses of $14,594.89. This gives us a monthly ending balance of $19,447.41. Motion to accept financial by Fulton Co Judge Kenneth Crowe. Seconded by Todd Price. The financial report was unanimously approved as written.

Manager's Report - Given by Michael Hurlburt. Sent out a load of cardboard on 02/24/26 and another on 03/13/26, also a load of plastic on 03/04/26. Processed 35,000lbs of cardboard, 2,060 lbs of #1 plastic, 2,700 lbs of #2 plastic, 3,600 lbs of paper and 305.65 lbs of scrap metal in February. He said the driver is collecting scrap metal if he has room in the trailer while doing cardboard pickups. Michael stated that the #1 plastic market has completely dropped out and are not sure of when it will come back up. He was told our options are to stockpile, ship at a low cost or stop accepting. The board discussed each and decided to stockpile at this time and look at it later if we start accumulating an excess amount of plastic. The gray baler is still down.

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 will invite him to our next meeting to discuss ways to increase our community service labor at the center.

New Business:

a.) The new employee had an accident with the box truck at Triple D Liquor. He hit the corner of the awning doing damage to the awning and drive through window area of the building. All information has been submitted to the insurance company and we are waiting on them to proceed. We have a $1000 deductible. Judge Mark Counts said he would contact Jennifer's Signs to make a sign for the dash of the truck to remind the driver that it is a tall vehicle and to watch for overhead obstacles.

b.) The April meeting will be held at Melbourne City Hall.

c.) Trash disposal and Waste Connections: Due to recent changes in management of Waste Connections they informed us that the recycling center would be required to pay for any trash that we take to the landfill in the future. Based on past years it was estimated to cost $3,000 per year in dump fees. David Ladd checked on a price for a 4 yd dumpster to be picked up once per week, it was $196.00 per month. A motion was made by Sheriff Shane Russell to contract with Waste Connections for a 4 yd dumpster at a cost of $196.00 per month. Seconded by Judge Kenneth Crowe. Motion approved unanimously.

d.) A discussion concerning the baler that is too small for the center and the possibility of selling it in the upcoming equipment auction in April. Peggy will check with White River to make sure we can sell it. Sheriff Shane Russell made a motion to sell the baler at the auction with a reserve of $500.00 if White River says it is ok to sell. Seconded by Mayor Steven Rose. Motion approved unanimously.

With no other business a motion was made by Mayor Steven Rose to adjourn at 10:09 a.m. Seconded by Judge Mark Counts. Motion approved unanimously.

The next regular meeting will be on Wednesday, April 15, 2026 at 9:30 AM at the Melbourne City Hall.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

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

Wednesday, March 18, 2026 Agenda
9:30 am. at Ash Flat 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
7) New Business:
   a.) Accident at Triple D Liquor with the box van
   b.) Trash disposal and Waste Connections
8) Other Business:
   a.) Location for the April Meeting
9) Adjourn:

Next meeting: Wednesday, April 15, 2026 9:30 am at TBD.

# Tri-County Regional Solid Waste Disposal Authority

STATEMENT OF ACTIVITY

FOR THE MONTH ENDING FEBRUARY 28, 2026

| | Actual | | | Budget | | Variance | |
|---|---|---|---|---|---|---|---|
| | February | 1st Qtr | YTD | 1st Qtr | YTD | 1st Qtr | YTD |
| **Income:** | | | | | | | |
| Sale of Recycled Materials | 1,318.90 | 1,318.90 | 1,318.90 | $ - | 25500.00 | $ 1,318.90 | $ (24,181.10) |
| Collections from E-Waste | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Collections from Commercial Accounts | 1,361.45 | 2,553.43 | 2,553.43 | 0.00 | 18000.00 | 2,553.43 | (15,446.57) |
| Collections from Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grant from Ash Flat | 2,382.00 | 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 | 772.00 | 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 | 783.00 | 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) | 453.10 | 1,214.21 | 1,214.21 | 0.00 | 28800.00 | 1,214.21 | (27,585.79) |
| **Total Income** | 7,070.45 | 33,184.04 | 33,184.04 | 0.00 | 126,038.00 | 33,184.04 | (92,853.96) |
| **Administrative Expenses:** | | | | | | | |
| Accounting Services | 200.00 | 400.00 | 400.00 | 0.00 | 2,400.00 | 400.00 | (2,000.00) |
| Postage, Copies, Office Supplies | 0.00 | 169.66 | 169.66 | 0.00 | 500.00 | 169.66 | (330.34) |
| **Recycling Expenses:** | | | | | | | |
| Employee Wages & P/R Taxes | 3,884.18 | 7,262.94 | 7,262.94 | 0.00 | 72,000.00 | 7,262.94 | (64,737.06) |
| Employee Bonus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bank Service Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | (200.00) |
| Transportation of recyclables | 593.61 | 1,049.20 | 1,049.20 | 0.00 | 8,000.00 | 1,049.20 | (6,950.80) |
| Utilities | 375.59 | 757.14 | 757.14 | 0.00 | 5,000.00 | 757.14 | (4,242.86) |
| Insurance | 1,142.90 | 3,634.80 | 3,634.80 | 0.00 | 10,500.00 | 3,634.80 | (6,865.20) |
| Small Tools, Safety Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | (100.00) |
| Repairs & Maintenance on Equipment | 421.64 | 821.64 | 821.64 | 0.00 | 11,300.00 | 821.64 | (10,478.36) |
| Recycling Supplies | 27.21 | 42.49 | 42.49 | 0.00 | 2,000.00 | 42.49 | (1,957.51) |
| Sales Tax Expense | 264.00 | 482.00 | 482.00 | 0.00 | 1,400.00 | 482.00 | (918.00) |
| Equipment Purchase | 7,685.76 | 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** | 14,594.89 | 22,305.63 | 22,305.63 | 0.00 | 113,400.00 | 22,305.63 | (91,094.37) |
| **Excess Income over Expenses** | $ (7,524.44) | $ 10,878.41 | $ 10,878.41 | $ - | $ 12,638.00 | $ 10,878.41 | $ (1,759.59) |

**Cash Activity:**

| | February | YTD |
|---|---|---|
| Interest Income | 0.65 | 1.02 |
| Loan Proceeds | 0.00 | 0.00 |
| Principal Payments on Loans | 0.00 | 0.00 |
| Net Change in Cash | (7,523.79) | 10,879.43 |
| Beginning Cash Balance 02/01/26 | 26,971.20 | 8,567.98 |
| **Ending Cash Balance 02/28/26** | **19,447.41** | **19,447.41** |

**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 March 18, 2026

| | | |
|---|---|---|
| Checking Account 03/01/26 | | $ 19,447 |
| 03/04/26 Customer Collections | 591 | |
| 03/04/26 Sale of Recycled Materials-Ore | 1,119 | |
| 03/04/26 Grant from White River-Sharp Co | 646 | |
| 03/06/26 Sale of Recycled Materials-Cherrys | 306 | |
| 03/06/26 Customer Collections | 485 | |
| 03/09/26 Customer Collections | 164 | |
| 03/17/26 Customer Collections | 98 | |
| | | 3,409 |
| Disbursements: | | |
| 03/06/26 Payroll (net) | 1,785 | |
| 03/16/26 Payroll Taxes | 614 | |
| 03/18/26 Operating Expenses | 3,854 | |
| | | (6,253) |
| Checking Account 03/18/26 | | $ 16,603 |
| Projected Disbursements: | | |
| 03/20 Payroll (net) | 1,800 | |
| 03/31 Operating Expenses | 500 | |
| Projected Receipts: | | |
| WR Grant Reimbursements | (6,801) | |
| | | 4,501 |
| Projected Checking Account 03/31/26 | | $ 21,104 |

# Tri-County Regional Solid Waste Disposal Authority
## Deposit Detail
### February 2026

| Type | Num | Date | Name | Account | Amount |
|---|---|---|---|---|---|
| **Deposit** | | **02/06/2026** | | **Checking Account** | **4,421.20** |
| Payment | 10782 | 02/06/2026 | City of Salem | Undeposited Funds | -783.00 |
| Payment | 3567 | 02/06/2026 | City of Hardy* | Undeposited Funds | -772.00 |
| Payment | 73642 | 02/06/2026 | FNA Group Inc | Undeposited Funds | -65.63 |
| Payment | 5506 | 02/06/2026 | Izard County Heating & Cooling | Undeposited Funds | -353.16 |
| Payment | 39262 | 02/06/2026 | City of Ash Flat | Undeposited Funds | -2,382.00 |
| Payment | 1655 | 02/06/2026 | Deweys Cart Care | Undeposited Funds | -32.78 |
| Payment | 5993 | 02/06/2026 | Fore Family Practice | Undeposited Funds | -32.63 |
| TOTAL | | | | | -4,421.20 |
| **Deposit** | | **02/06/2026** | | **Checking Account** | **903.26** |
| | | | Premier Pet Transport LLC | Sale of Recycled Ma... | -480.00 |
| | | | Cherry's Scrap Yard Inc | Sale of Recycled Ma... | -192.90 |
| Payment | 9915 | 02/06/2026 | Rox Outfitters LLC | Undeposited Funds | -230.36 |
| TOTAL | | | | | -903.26 |
| **Deposit** | | **02/16/2026** | | **Checking Account** | **681.46** |
| | | | Sharp County | Grant from WR Was... | -453.10 |
| Payment | 50392 | 02/16/2026 | Areawide Media-Highland | Undeposited Funds | -32.78 |
| Payment | 88663 | 02/16/2026 | Izard Co School District(Brockwell) | Undeposited Funds | -32.10 |
| Payment | 6901 | 02/16/2026 | El Palenque | Undeposited Funds | -32.74 |
| Payment | 90353 | 02/16/2026 | Melbourne School District | Undeposited Funds | -32.70 |
| Payment | 11173 | 02/16/2026 | Fair Auto Body & Collison | Undeposited Funds | -32.78 |
| Payment | 1304 | 02/16/2026 | Cross Eyed Catfish | Undeposited Funds | -32.63 |
| Payment | 1295 | 02/16/2026 | Main Street Outlet | Undeposited Funds | -32.63 |
| TOTAL | | | | | -681.46 |
| **Deposit** | | **02/19/2026** | | **Checking Account** | **1,064.53** |
| | | | Premier Pet Transport LLC | Sale of Recycled Ma... | -646.00 |
| Payment | 2438 | 02/19/2026 | Triple D Package Store | Undeposited Funds | -32.63 |
| Payment | 17948 | 02/19/2026 | Johnson Supply Ace Hardware | Undeposited Funds | -32.74 |
| Payment | 5026 | 02/19/2026 | Sonic of Melbourne | Undeposited Funds | -353.16 |
| TOTAL | | | | | -1,064.53 |
| **Deposit** | | **02/27/2026** | | **Checking Account** | **0.65** |
| | | | | Interest Income | -0.65 |
| TOTAL | | | | | -0.65 |

11:51 AM

03/17/26

Accrual Basis

# Tri-County Regional Solid Waste Disposal Authority
## General Ledger
### As of February 28, 2026

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| **Checking Account** | | | | | | | 26,971.20 |
| Paycheck | 02/06/2026 | 7354 | Jamie L Edwards | | | 615.94 | 26,355.26 |
| Paycheck | 02/06/2026 | 7355 | Michael D Hurlburt | | | 1,012.74 | 25,342.52 |
| Check | 02/06/2026 | 7356 | B & B Supply of Highland, Inc. | Acct #45500 | | 61.81 | 25,280.71 |
| Check | 02/06/2026 | 7357 | Next, Powered by NAEC | Acct #00022911-8 | | 65.37 | 25,215.34 |
| Check | 02/06/2026 | 7358 | Johnson Supply | Acct # 348 | | 27.21 | 25,188.13 |
| Check | 02/06/2026 | 7359 | Fulton County Water Assoc. | Acct#246 | | 35.16 | 25,152.97 |
| Check | 02/06/2026 | 7360 | AAC Risk Management Fund | RMF-1182 | | 1,097.22 | 24,055.75 |
| Check | 02/06/2026 | 7361 | Peggy Long | Accting | | 200.00 | 23,855.75 |
| Deposit | 02/06/2026 | | | Deposit | 4,421.20 | | 28,276.95 |
| Check | 02/06/2026 | 7362 | North Araknsas Electric Coop-Ash Flat | Acct# 89166001 | | 275.06 | 28,001.89 |
| Check | 02/06/2026 | 7363 | Thayer LP Gas | Acct TRIREC - Propane #216171 | | 150.00 | 27,851.89 |
| Deposit | 02/06/2026 | | | Deposit | 903.26 | | 28,755.15 |
| Check | 02/16/2026 | 7364 | Health Advantage | Member ID: 860083694 | | 45.68 | 28,709.47 |
| Check | 02/16/2026 | 7365 | Wex Bank | 0496-00-767072-2 | | 593.61 | 28,115.86 |
| Deposit | 02/16/2026 | | | Deposit | 681.46 | | 28,797.32 |
| Liability Check | 02/17/2026 | ACH | First National Bank of Sharp County | 62-1710389 | | 470.62 | 28,326.70 |
| Deposit | 02/19/2026 | | | Deposit | 1,064.53 | | 29,391.23 |
| Check | 02/19/2026 | 7366 | Dynamic Mobile Storage LLC | 2-High Cube Containers | | 7,685.76 | 21,705.47 |
| Check | 02/19/2026 | 7367 | Thayer LP Gas | Acct TRIREC - Propane #222366 | | 120.00 | 21,585.47 |
| Check | 02/19/2026 | 7368 | Ash Flat Auto Parts | #1055 | | 89.83 | 21,495.64 |
| Check | 02/20/2026 | ACH | Department of Finance & Administration | Jan S/T | | 264.00 | 21,231.64 |
| Paycheck | 02/20/2026 | 7369 | Jamie L Edwards | | | 772.14 | 20,459.50 |
| Paycheck | 02/20/2026 | 7370 | Michael D Hurlburt | | | 1,012.74 | 19,446.76 |
| Deposit | 02/27/2026 | | | Interest | 0.65 | | 19,447.41 |
| Total Checking Account | | | | | 7,071.10 | 14,594.89 | 19,447.41 |
| **Accounts Receivable** | | | | | | | 6,734.39 |
| Payment | 02/06/2026 | 10782 | City of Salem | | | 783.00 | 5,951.39 |
| Payment | 02/06/2026 | 3567 | City of Hardy* | | | 772.00 | 5,179.39 |
| Payment | 02/06/2026 | 1655 | Deweys Cart Care | | | 32.78 | 5,146.61 |
| Payment | 02/06/2026 | 73642 | FNA Group Inc | | | 65.63 | 5,080.98 |
| Payment | 02/06/2026 | 5993 | Fore Family Practice | | | 32.63 | 5,048.35 |
| Payment | 02/06/2026 | 5506 | Izard County Heating & Cooling | | | 353.16 | 4,695.19 |
| Payment | 02/06/2026 | 39262 | City of Ash Flat | | | 2,382.00 | 2,313.19 |
| Payment | 02/06/2026 | 9915 | Rox Outfitters LLC | | | 230.36 | 2,082.83 |
| Payment | 02/16/2026 | 11173 | Fair Auto Body & Collison | | | 32.78 | 2,050.05 |
| Payment | 02/16/2026 | 50392 | Areawide Media-Highland | | | 32.78 | 2,017.27 |
| Payment | 02/16/2026 | 1304 | Cross Eyed Catfish | | | 32.63 | 1,984.64 |
| Payment | 02/16/2026 | 88663 | Izard Co School District(Brockwell) | | | 32.10 | 1,952.54 |
| Payment | 02/16/2026 | 6901 | El Palenque | | | 32.74 | 1,919.80 |
| Payment | 02/16/2026 | 90353 | Melbourne School District | | | 32.70 | 1,887.10 |
| Payment | 02/16/2026 | 1295 | Main Street Outlet | | | 32.63 | 1,854.47 |
| Invoice | 02/19/2026 | 3061 | Areawide Media-Highland | | 32.78 | | 1,887.25 |
| Invoice | 02/19/2026 | 3062 | Cross Eyed Catfish | | 32.63 | | 1,919.88 |
| Invoice | 02/19/2026 | 3063 | Crow-Burlingame Co | | 32.78 | | 1,952.66 |
| Invoice | 02/19/2026 | 3064 | D&L Discount 2 | | 32.63 | | 1,985.29 |
| Invoice | 02/19/2026 | 3065 | Daily Deals | | 355.19 | | 2,340.48 |
| Invoice | 02/19/2026 | 3066 | Deweys Cart Care | | 32.78 | | 2,373.26 |
| Invoice | 02/19/2026 | 3067 | El Palenque | | 32.74 | | 2,406.00 |
| Invoice | 02/19/2026 | 3068 | Fair Auto Body & Collison | | 32.78 | | 2,438.78 |
| Invoice | 02/19/2026 | 3069 | FNA Group Inc | | 32.74 | | 2,471.52 |
| Invoice | 02/19/2026 | 3070 | Fore Family Practice | | 32.63 | | 2,504.15 |
| Invoice | 02/19/2026 | 3071 | Izard Co School District(Brockwell) | | 32.10 | | 2,536.25 |
| Invoice | 02/19/2026 | 3072 | Johnson Supply Ace Hardware | | 32.74 | | 2,568.99 |
| Invoice | 02/19/2026 | 3073 | Kwik Serv #4 Salem | | 33.15 | | 2,602.14 |
| Invoice | 02/19/2026 | 3074 | Main Street Outlet | | 32.63 | | 2,634.77 |
| Invoice | 02/19/2026 | 3075 | Melbourne School District | | 32.70 | | 2,667.47 |
| Invoice | 02/19/2026 | 3076 | Musick Pest Control | | 32.78 | | 2,700.25 |
| Invoice | 02/19/2026 | 3077 | Pill Box Cafe | | 32.63 | | 2,732.88 |
| Invoice | 02/19/2026 | 3078 | Rox Outfitters LLC | VOID: | 0.00 | | 2,732.88 |
| Invoice | 02/19/2026 | 3079 | Triple D Package Store | | 32.63 | | 2,765.51 |
| Invoice | 02/19/2026 | 3080 | Markhor 99 Inc/Glencoe Valero | | 32.85 | | 2,798.36 |
| Credit Memo | 02/19/2026 | 3081 | Hardy Post Office | | | 32.63 | 2,765.73 |
| Credit Memo | 02/19/2026 | 3082 | Hardy Post Office | | | 32.63 | 2,733.10 |
| Payment | 02/19/2026 | 2438 | Triple D Package Store | | | 32.63 | 2,700.47 |
| Payment | 02/19/2026 | 17948 | Johnson Supply Ace Hardware | | | 32.74 | 2,667.73 |
| Payment | 02/19/2026 | 5026 | Sonic of Melbourne | | | 353.16 | 2,314.57 |
| Total Accounts Receivable | | | | | 943.89 | 5,363.71 | 2,314.57 |
| **Undeposited Funds** | | | | | | | 0.00 |
| Payment | 02/06/2026 | 10782 | City of Salem | | 783.00 | | 783.00 |
| Payment | 02/06/2026 | 3567 | City of Hardy* | | 772.00 | | 1,555.00 |
| Payment | 02/06/2026 | 1655 | Deweys Cart Care | | 32.78 | | 1,587.78 |
| Payment | 02/06/2026 | 73642 | FNA Group Inc | | 65.63 | | 1,653.41 |
| Payment | 02/06/2026 | 5993 | Fore Family Practice | | 32.63 | | 1,686.04 |
| Payment | 02/06/2026 | 5506 | Izard County Heating & Cooling | | 353.16 | | 2,039.20 |
| Payment | 02/06/2026 | 39262 | City of Ash Flat | | 2,382.00 | | 4,421.20 |
| Deposit | 02/06/2026 | 10782 | City of Salem | Deposit | | 783.00 | 3,638.20 |
| Deposit | 02/06/2026 | 3567 | City of Hardy* | Deposit | | 772.00 | 2,866.20 |
| Deposit | 02/06/2026 | 73642 | FNA Group Inc | Deposit | | 65.63 | 2,800.57 |
| Deposit | 02/06/2026 | 5506 | Izard County Heating & Cooling | Deposit | | 353.16 | 2,447.41 |
| Deposit | 02/06/2026 | 39262 | City of Ash Flat | Deposit | | 2,382.00 | 65.41 |
| Deposit | 02/06/2026 | 1655 | Deweys Cart Care | Deposit | | 32.78 | 32.63 |
| Deposit | 02/06/2026 | 5993 | Fore Family Practice | Deposit | | 32.63 | 0.00 |
| Payment | 02/06/2026 | 9915 | Rox Outfitters LLC | | 230.36 | | 230.36 |
| Deposit | 02/06/2026 | 9915 | Rox Outfitters LLC | Deposit | | 230.36 | 0.00 |
| Payment | 02/16/2026 | 11173 | Fair Auto Body & Collison | | 32.78 | | 32.78 |
| Payment | 02/16/2026 | 50392 | Areawide Media-Highland | | 32.78 | | 65.56 |
| Payment | 02/16/2026 | 1304 | Cross Eyed Catfish | | 32.63 | | 98.19 |
| Payment | 02/16/2026 | 88663 | Izard Co School District(Brockwell) | | 32.10 | | 130.29 |
| Payment | 02/16/2026 | 6901 | El Palenque | | 32.74 | | 163.03 |
| Payment | 02/16/2026 | 90353 | Melbourne School District | | 32.70 | | 195.73 |
| Payment | 02/16/2026 | 1295 | Main Street Outlet | | 32.63 | | 228.36 |
| Deposit | 02/16/2026 | 50392 | Areawide Media-Highland | Deposit | | 32.78 | 195.58 |
| Deposit | 02/16/2026 | 88663 | Izard Co School District(Brockwell) | Deposit | | 32.10 | 163.48 |
| Deposit | 02/16/2026 | 6901 | El Palenque | Deposit | | 32.74 | 130.74 |
| Deposit | 02/16/2026 | 90353 | Melbourne School District | Deposit | | 32.70 | 98.04 |
| Deposit | 02/16/2026 | 11173 | Fair Auto Body & Collison | Deposit | | 32.78 | 65.26 |
| Deposit | 02/16/2026 | 1304 | Cross Eyed Catfish | Deposit | | 32.63 | 32.63 |
| Deposit | 02/16/2026 | 1295 | Main Street Outlet | Deposit | | 32.63 | 0.00 |
| Payment | 02/19/2026 | 2438 | Triple D Package Store | | 32.63 | | 32.63 |
| Payment | 02/19/2026 | 17948 | Johnson Supply Ace Hardware | | 32.74 | | 65.37 |
| Payment | 02/19/2026 | 5026 | Sonic of Melbourne | | 353.16 | | 418.53 |
| Deposit | 02/19/2026 | 2438 | Triple D Package Store | Deposit | | 32.63 | 385.90 |
| Deposit | 02/19/2026 | 17948 | Johnson Supply Ace Hardware | Deposit | | 32.74 | 353.16 |
| Deposit | 02/19/2026 | 5026 | Sonic of Melbourne | Deposit | | 353.16 | 0.00 |
| Total Undeposited Funds | | | | | 5,298.45 | 5,298.45 | 0.00 |
| **Accounts Payable** | | | | | | | 0.00 |

# Tri-County Regional Solid Waste Disposal Authority
## General Ledger
### As of February 28, 2026

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| 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** | | | | | | | -547.12 |
| **Federal W/H & FICA Tax Payable** | | | | | | | -470.62 |
| Paycheck | 02/06/2026 | 7354 | Jamie L Edwards | | | 6.00 | -476.62 |
| Paycheck | 02/06/2026 | 7354 | Jamie L Edwards | | | 42.29 | -518.91 |
| Paycheck | 02/06/2026 | 7354 | Jamie L Edwards | | | 42.29 | -561.20 |
| Paycheck | 02/06/2026 | 7354 | Jamie L Edwards | | | 9.89 | -571.09 |
| Paycheck | 02/06/2026 | 7354 | Jamie L Edwards | | | 9.89 | -580.98 |
| Paycheck | 02/06/2026 | 7355 | Michael D Hurlburt | | 0.00 | | -580.98 |
| Paycheck | 02/06/2026 | 7355 | Michael D Hurlburt | | | 69.44 | -650.42 |
| Paycheck | 02/06/2026 | 7355 | Michael D Hurlburt | | | 69.44 | -719.86 |
| Paycheck | 02/06/2026 | 7355 | Michael D Hurlburt | | | 16.24 | -736.10 |
| Paycheck | 02/06/2026 | 7355 | Michael D Hurlburt | | | 16.24 | -752.34 |
| Liability Check | 02/17/2026 | ACH | First National Bank of Sharp County | 62-1710389 | 0.00 | | -752.34 |
| Liability Check | 02/17/2026 | ACH | First National Bank of Sharp County | 62-1710389 | 190.71 | | -561.63 |
| Liability Check | 02/17/2026 | ACH | First National Bank of Sharp County | 62-1710389 | 190.71 | | -370.92 |
| Liability Check | 02/17/2026 | ACH | First National Bank of Sharp County | 62-1710389 | 44.60 | | -326.32 |
| Liability Check | 02/17/2026 | ACH | First National Bank of Sharp County | 62-1710389 | 44.60 | | -281.72 |
| Paycheck | 02/20/2026 | 7369 | Jamie L Edwards | | | 26.00 | -307.72 |
| Paycheck | 02/20/2026 | 7369 | Jamie L Edwards | | | 54.56 | -362.28 |
| Paycheck | 02/20/2026 | 7369 | Jamie L Edwards | | | 54.56 | -416.84 |
| Paycheck | 02/20/2026 | 7369 | Jamie L Edwards | | | 12.76 | -429.60 |
| Paycheck | 02/20/2026 | 7369 | Jamie L Edwards | | | 12.76 | -442.36 |
| Paycheck | 02/20/2026 | 7370 | Michael D Hurlburt | | 0.00 | | -442.36 |
| Paycheck | 02/20/2026 | 7370 | Michael D Hurlburt | | | 69.44 | -511.80 |
| Paycheck | 02/20/2026 | 7370 | Michael D Hurlburt | | | 69.44 | -581.24 |
| Paycheck | 02/20/2026 | 7370 | Michael D Hurlburt | | | 16.24 | -597.48 |
| Paycheck | 02/20/2026 | 7370 | Michael D Hurlburt | | | 16.24 | -613.72 |
| Total Federal W/H & FICA Tax Payable | | | | | 470.62 | 613.72 | -613.72 |
| **FUTA Payable** | | | | | | | -18.45 |
| Paycheck | 02/06/2026 | 7354 | Jamie L Edwards | | | 4.09 | -22.54 |
| Paycheck | 02/06/2026 | 7355 | Michael D Hurlburt | | | 6.72 | -29.26 |
| Paycheck | 02/20/2026 | 7369 | Jamie L Edwards | | | 5.28 | -34.54 |
| Paycheck | 02/20/2026 | 7370 | Michael D Hurlburt | | | 6.72 | -41.26 |
| Total FUTA Payable | | | | | 0.00 | 22.81 | -41.26 |
| **State Withholding** | | | | | | | -46.55 |
| Paycheck | 02/06/2026 | 7354 | Jamie L Edwards | | | 7.88 | -54.43 |
| Paycheck | 02/06/2026 | 7355 | Michael D Hurlburt | | | 21.58 | -76.01 |
| Paycheck | 02/20/2026 | 7369 | Jamie L Edwards | | | 14.54 | -90.55 |
| Paycheck | 02/20/2026 | 7370 | Michael D Hurlburt | | | 21.58 | -112.13 |
| Total State Withholding | | | | | 0.00 | 65.58 | -112.13 |
| **SUTA Payable** | | | | | | | -11.50 |
| Paycheck | 02/06/2026 | 7354 | Jamie L Edwards | | 0.00 | | -11.50 |
| Paycheck | 02/06/2026 | 7355 | Michael D Hurlburt | | 0.00 | | -11.50 |
| Paycheck | 02/20/2026 | 7369 | Jamie L Edwards | | 0.00 | | -11.50 |
| Paycheck | 02/20/2026 | 7370 | Michael D Hurlburt | | 0.00 | | -11.50 |
| Total SUTA Payable | | | | | 0.00 | 0.00 | -11.50 |
| **Wage Garnishment** | | | | | | | 0.00 |
| Total Wage Garnishment | | | | | | | 0.00 |
| **Payroll Liabilities - Other** | | | | | | | 0.00 |
| Paycheck | 02/06/2026 | 7354 | Jamie L Edwards | | 0.00 | | 0.00 |
| Paycheck | 02/06/2026 | 7355 | Michael D Hurlburt | | 0.00 | | 0.00 |
| Liability Check | 02/17/2026 | ACH | First National Bank of Sharp County | 62-1710389 | 0.00 | | 0.00 |
| Paycheck | 02/20/2026 | 7369 | Jamie L Edwards | | 0.00 | | 0.00 |
| Paycheck | 02/20/2026 | 7370 | Michael D Hurlburt | | 0.00 | | 0.00 |
| Total Payroll Liabilities - Other | | | | | 0.00 | 0.00 | 0.00 |
| Total Payroll Liabilities | | | | | 470.62 | 702.11 | -776.61 |
| **Sales Tax Payable** | | | | | | | -289.11 |
| Invoice | 02/19/2026 | 3061 | Department of Finance & Administration | Sales Tax | | 2.78 | -291.89 |
| Invoice | 02/19/2026 | 3062 | Department of Finance & Administration | Sales Tax | | 2.63 | -294.52 |
| Invoice | 02/19/2026 | 3063 | Department of Finance & Administration | Sales Tax | | 2.78 | -297.30 |
| Invoice | 02/19/2026 | 3064 | Department of Finance & Administration | Sales Tax | | 2.63 | -299.93 |
| Invoice | 02/19/2026 | 3065 | Department of Finance & Administration | Sales Tax | | 31.19 | -331.12 |
| Invoice | 02/19/2026 | 3066 | Department of Finance & Administration | Sales Tax | | 2.78 | -333.90 |
| Invoice | 02/19/2026 | 3067 | Department of Finance & Administration | Sales Tax | | 2.74 | -336.64 |
| Invoice | 02/19/2026 | 3068 | Department of Finance & Administration | Sales Tax | | 2.78 | -339.42 |
| Invoice | 02/19/2026 | 3069 | Department of Finance & Administration | Sales Tax | | 2.74 | -342.16 |
| Invoice | 02/19/2026 | 3070 | Department of Finance & Administration | Sales Tax | | 2.63 | -344.79 |
| Invoice | 02/19/2026 | 3071 | Department of Finance & Administration | Sales Tax | | 2.10 | -346.89 |
| Invoice | 02/19/2026 | 3072 | Department of Finance & Administration | Sales Tax | | 2.74 | -349.63 |
| Invoice | 02/19/2026 | 3073 | Department of Finance & Administration | Sales Tax | | 3.15 | -352.78 |
| Invoice | 02/19/2026 | 3074 | Department of Finance & Administration | Sales Tax | | 2.63 | -355.41 |
| Invoice | 02/19/2026 | 3075 | Department of Finance & Administration | Sales Tax | | 2.70 | -358.11 |
| Invoice | 02/19/2026 | 3076 | Department of Finance & Administration | Sales Tax | | 2.78 | -360.89 |
| Invoice | 02/19/2026 | 3077 | Department of Finance & Administration | Sales Tax | | 2.63 | -363.52 |
| Invoice | 02/19/2026 | 3078 | Department of Finance & Administration | Sales Tax | 0.00 | | -363.52 |
| Invoice | 02/19/2026 | 3079 | Department of Finance & Administration | Sales Tax | | 2.63 | -366.15 |
| Invoice | 02/19/2026 | 3080 | Department of Finance & Administration | Sales Tax | | 2.85 | -369.00 |
| Credit Memo | 02/19/2026 | 3081 | Department of Finance & Administration | Sales Tax | 2.63 | | -366.37 |
| Credit Memo | 02/19/2026 | 3082 | Department of Finance & Administration | Sales Tax | 2.63 | | -363.74 |

# Tri-County Regional Solid Waste Disposal Authority
## General Ledger
### As of February 28, 2026

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Check | 02/20/2026 | ACH | Department of Finance & Administration | Jan S/T | 264.00 | | -99.74 |
| Total Sales Tax Payable | | | | | 289.26 | 79.89 | -99.74 |
| **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** | | | | | | | -2,868.00 |
| Invoice | 02/19/2026 | 3061 | Areawide Media-Highland | Cardboard Pickup | | 30.00 | -2,898.00 |
| Invoice | 02/19/2026 | 3062 | Cross Eyed Catfish | Cardboard Pickup | | 30.00 | -2,928.00 |
| Invoice | 02/19/2026 | 3063 | Crow-Burlingame Co | Cardboard Pickup | | 30.00 | -2,958.00 |
| Invoice | 02/19/2026 | 3064 | D&L Discount 2 | Cardboard Pickup | | 30.00 | -2,988.00 |
| Invoice | 02/19/2026 | 3065 | Daily Deals | Cardboard Pickup | | 360.00 | -3,348.00 |
| Invoice | 02/19/2026 | 3065 | Daily Deals | Discount for Annual Pay | 36.00 | | -3,312.00 |
| Invoice | 02/19/2026 | 3066 | Deweys Cart Care | Cardboard Pickup | | 30.00 | -3,342.00 |
| Invoice | 02/19/2026 | 3067 | El Palenque | Cardboard Pickup | | 30.00 | -3,372.00 |
| Invoice | 02/19/2026 | 3068 | Fair Auto Body & Collison | Cardboard Pickup | | 30.00 | -3,402.00 |
| Invoice | 02/19/2026 | 3069 | FNA Group Inc | Cardboard Pickup | | 30.00 | -3,432.00 |
| Invoice | 02/19/2026 | 3070 | Fore Family Practice | Cardboard Pickup | | 30.00 | -3,462.00 |
| Invoice | 02/19/2026 | 3071 | Izard Co School District(Brockwell) | Cardboard Pickup | | 30.00 | -3,492.00 |
| Invoice | 02/19/2026 | 3072 | Johnson Supply Ace Hardware | Cardboard Pickup | | 30.00 | -3,522.00 |
| Invoice | 02/19/2026 | 3073 | Kwik Serv #4 Salem | Cardboard Pickup | | 30.00 | -3,552.00 |
| Invoice | 02/19/2026 | 3074 | Main Street Outlet | Cardboard Pickup | | 30.00 | -3,582.00 |
| Invoice | 02/19/2026 | 3075 | Melbourne School District | Cardboard Pickup | | 30.00 | -3,612.00 |
| Invoice | 02/19/2026 | 3076 | Musick Pest Control | Cardboard Pickup | | 30.00 | -3,642.00 |
| Invoice | 02/19/2026 | 3077 | Pill Box Cafe | Cardboard Pickup | | 30.00 | -3,672.00 |
| Invoice | 02/19/2026 | 3078 | Rox Outfitters LLC | Cardboard Pickup | 0.00 | | -3,672.00 |
| Invoice | 02/19/2026 | 3079 | Triple D Package Store | Cardboard Pickup | | 30.00 | -3,702.00 |
| Invoice | 02/19/2026 | 3080 | Markhor 99 Inc/Glencoe Valero | Cardboard Pickup-Monthly | | 30.00 | -3,732.00 |
| Credit Memo | 02/19/2026 | 3081 | Hardy Post Office | Cardboard Pickup | 30.00 | | -3,702.00 |
| Credit Memo | 02/19/2026 | 3082 | Hardy Post Office | Cardboard Pickup | 30.00 | | -3,672.00 |
| Total Collections from Customers | | | | | 96.00 | 900.00 | -3,672.00 |
| **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 |
| 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** | | | | | | | -761.11 |
| Deposit | 02/16/2026 | 129231 | Sharp County | Deposit | | 453.10 | -1,214.21 |
| Total Grant from WR Waste Mg Distric | | | | | 0.00 | 453.10 | -1,214.21 |
| **Income from Donations** | | | | | | | 0.00 |
| Total Income from Donations | | | | | | | 0.00 |
| **Interest Income** | | | | | | | -0.37 |
| Deposit | 02/27/2026 | | | Interest | | 0.65 | -1.02 |
| Total Interest Income | | | | | 0.00 | 0.65 | -1.02 |
| **Miscellaneous Income** | | | | | | | 0.00 |

# Tri-County Regional Solid Waste Disposal Authority
## General Ledger
### As of February 28, 2026

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Total Miscellaneous Income | | | | | | | 0.00 |
| **Sale of Equipment** | | | | | | | 0.00 |
| Total Sale of Equipment | | | | | | | 0.00 |
| **Sale of Recycled Materials** | | | | | | | 0.00 |
| Deposit | 02/06/2026 | 3208 | Premier Pet Transport LLC | 4,800lbs Paper | | 480.00 | -480.00 |
| Deposit | 02/06/2026 | | Cherry's Scrap Yard Inc | Alum Cans 643lbs @ .30 | | 192.90 | -672.90 |
| Deposit | 02/19/2026 | 3376 | Premier Pet Transport LLC | Paper 6460 lbs @ .10 | | 646.00 | -1,318.90 |
| Total Sale of Recycled Materials | | | | | 0.00 | 1,318.90 | -1,318.90 |
| **Administrative Expenses** | | | | | | | 369.66 |
| **Accounting Service** | | | | | | | 200.00 |
| Check | 02/06/2026 | 7361 | Peggy Long | Accting | 200.00 | | 400.00 |
| Total Accounting Service | | | | | 200.00 | 0.00 | 400.00 |
| **Office Supplies** | | | | | | | 13.66 |
| Total Office Supplies | | | | | | | 13.66 |
| **Postage** | | | | | | | 156.00 |
| Total Postage | | | | | | | 156.00 |
| **Administrative Expenses - Other** | | | | | | | 0.00 |
| Total Administrative Expenses - Other | | | | | | | 0.00 |
| Total Administrative Expenses | | | | | 200.00 | 0.00 | 569.66 |
| **Bank Fees** | | | | | | | 0.00 |
| Total Bank Fees | | | | | | | 0.00 |
| **Educ. Signage & Advertising** | | | | | | | 0.00 |
| Total Educ. Signage & Advertising | | | | | | | 0.00 |
| **Equipment Purchases** | | | | | | | 0.00 |
| Check | 02/19/2026 | 7366 | Dynamic Mobile Storage LLC | 2 40' High Cube Used Containers for material storage | 7,685.76 | | 7,685.76 |
| Total Equipment Purchases | | | | | 7,685.76 | 0.00 | 7,685.76 |
| **Interest Expense** | | | | | | | 0.00 |
| Total Interest Expense | | | | | | | 0.00 |
| **Miscellaneous** | | | | | | | 0.00 |
| Total Miscellaneous | | | | | | | 0.00 |
| **Payroll Expenses** | | | | | | | 0.00 |
| Total Payroll Expenses | | | | | | | 0.00 |
| **Petty Cash** | | | | | | | 0.00 |
| Total Petty Cash | | | | | | | 0.00 |
| **Recycling Expenses** | | | | | | | 7,092.55 |
| **Employee Training** | | | | | | | 0.00 |
| Total Employee Training | | | | | | | 0.00 |
| **Equipment Rental** | | | | | | | 0.00 |
| Total Equipment Rental | | | | | | | 0.00 |
| **Insurance** | | | | | | | 2,491.90 |
| **Auto, Bldg, Equip, & Liability** | | | | | | | 1,097.22 |
| Check | 02/06/2026 | 7360 | AAC Risk Management Fund | Payment #2 or 9 | 1,097.22 | | 2,194.44 |
| Total Auto, Bldg, Equip, & Liability | | | | | 1,097.22 | 0.00 | 2,194.44 |
| **Health** | | | | | | | 45.68 |
| Check | 02/16/2026 | 7364 | Health Advantage | Member ID: 860083694 | 45.68 | | 91.36 |
| Total Health | | | | | 45.68 | 0.00 | 91.36 |
| **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 | 3,634.80 |
| **Recycling Supplies** | | | | | | | 15.28 |
| Check | 02/06/2026 | 7358 | Johnson Supply | Windshield Wash,Spry Pnt,Drill Bit, Mouse Trap,Bolt | 27.21 | | 42.49 |
| Total Recycling Supplies | | | | | 27.21 | 0.00 | 42.49 |
| **Repair & Maintenance on Equip** | | | | | | | 400.00 |
| Check | 02/06/2026 | 7356 | B & B Supply of Highland, Inc. | Stretch Film/Spry Pnt/Zip Tie | 61.81 | | 461.81 |
| Check | 02/06/2026 | 7363 | Thayer LP Gas | Propane for forklift | 150.00 | | 611.81 |
| Check | 02/19/2026 | 7367 | Thayer LP Gas | Propane for forklift | 120.00 | | 731.81 |
| Check | 02/19/2026 | 7368 | Ash Flat Auto Parts | Roller Chain for Blue Baler | 6.58 | | 738.39 |
| Check | 02/19/2026 | 7368 | Ash Flat Auto Parts | Hyd Hose for Big Fork Lift | 83.25 | | 821.64 |
| Total Repair & Maintenance on Equip | | | | | 421.64 | 0.00 | 821.64 |
| **Salary & Benfits** | | | | | | | 3,348.23 |
| **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** | | | | | | | 272.23 |
| Paycheck | 02/06/2026 | 7354 | Jamie L Edwards | | 42.29 | | 314.52 |
| Paycheck | 02/06/2026 | 7354 | Jamie L Edwards | | 9.89 | | 324.41 |
| Paycheck | 02/06/2026 | 7354 | Jamie L Edwards | | 4.09 | | 328.50 |
| Paycheck | 02/06/2026 | 7354 | Jamie L Edwards | | 0.00 | | 328.50 |
| Paycheck | 02/06/2026 | 7355 | Michael D Hurlburt | | 69.44 | | 397.94 |
| Paycheck | 02/06/2026 | 7355 | Michael D Hurlburt | | 16.24 | | 414.18 |
| Paycheck | 02/06/2026 | 7355 | Michael D Hurlburt | | 6.72 | | 420.90 |
| Paycheck | 02/06/2026 | 7355 | Michael D Hurlburt | | 0.00 | | 420.90 |
| Paycheck | 02/20/2026 | 7369 | Jamie L Edwards | | 54.56 | | 475.46 |
| Paycheck | 02/20/2026 | 7369 | Jamie L Edwards | | 12.76 | | 488.22 |
| Paycheck | 02/20/2026 | 7369 | Jamie L Edwards | | 5.28 | | 493.50 |
| Paycheck | 02/20/2026 | 7369 | Jamie L Edwards | | 0.00 | | 493.50 |
| Paycheck | 02/20/2026 | 7370 | Michael D Hurlburt | | 69.44 | | 562.94 |
| Paycheck | 02/20/2026 | 7370 | Michael D Hurlburt | | 16.24 | | 579.18 |
| Paycheck | 02/20/2026 | 7370 | Michael D Hurlburt | | 6.72 | | 585.90 |
| Paycheck | 02/20/2026 | 7370 | Michael D Hurlburt | | 0.00 | | 585.90 |

# Tri-County Regional Solid Waste Disposal Authority
## General Ledger
As of February 28, 2026

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Total Payroll Tax Expense | | | | | 313.67 | 0.00 | 585.90 |
| **Salaries & Wages** | | | | | | | 3,076.00 |
| Paycheck | 02/06/2026 | 7354 | Jamie L Edwards | | 682.00 | | 3,758.00 |
| Paycheck | 02/06/2026 | 7355 | Michael D Hurlburt | | 1,008.00 | | 4,766.00 |
| Paycheck | 02/06/2026 | 7355 | Michael D Hurlburt | | 112.00 | | 4,878.00 |
| Paycheck | 02/20/2026 | 7369 | Jamie L Edwards | | 880.00 | | 5,758.00 |
| Paycheck | 02/20/2026 | 7370 | Michael D Hurlburt | | 1,120.00 | | 6,878.00 |
| Total Salaries & Wages | | | | | 3,802.00 | 0.00 | 6,878.00 |
| **Uniforms** | | | | | | | 0.00 |
| Total Uniforms | | | | | | | 0.00 |
| **Salary & Benfits - Other** | | | | | | | 0.00 |
| Total Salary & Benfits - Other | | | | | | | 0.00 |
| Total Salary & Benfits | | | | | 4,115.67 | 0.00 | 7,463.90 |
| **Small Tools & Safety Equipment** | | | | | | | 0.00 |
| Total Small Tools & Safety Equipment | | | | | | | 0.00 |
| **Transportation of recyclables** | | | | | | | 455.59 |
| Check | 02/16/2026 | 7365 | Wex Bank | 0496-00-767072-2 | 593.61 | | 1,049.20 |
| Total Transportation of recyclables | | | | | 593.61 | 0.00 | 1,049.20 |
| **Utilities** | | | | | | | 381.55 |
| Check | 02/06/2026 | 7357 | Next, Powered by NAEC | Acct #00022911-8 | 65.37 | | 446.92 |
| Check | 02/06/2026 | 7359 | Fulton County Water Assoc. | Acct#246 | 35.16 | | 482.08 |
| Check | 02/06/2026 | 7362 | North Araknsas Electric Coop-Ash Flat | Acct# 89166001 | 275.06 | | 757.14 |
| Total Utilities | | | | | 375.59 | 0.00 | 757.14 |
| **Recycling Expenses - Other** | | | | | | | 0.00 |
| Total Recycling Expenses - Other | | | | | | | 0.00 |
| Total Recycling Expenses | | | | | 6,676.62 | 0.00 | 13,769.17 |
| **Rent Expense** | | | | | | | 0.00 |
| Total Rent Expense | | | | | | | 0.00 |
| **Security Expense** | | | | | | | 0.00 |
| Total Security Expense | | | | | | | 0.00 |
| **Shortages/Overages** | | | | | | | 0.00 |
| Total Shortages/Overages | | | | | | | 0.00 |
| **Suspense** | | | | | | | 0.00 |
| Total Suspense | | | | | | | 0.00 |
| **Website Expenses** | | | | | | | 0.00 |
| Total Website Expenses | | | | | | | 0.00 |
| **No accnt** | | | | | | | 0.00 |
| Total no accnt | | | | | | | 0.00 |
| **TOTAL** | | | | | **28,711.70** | **28,711.70** | **0.00** |

# Resolution 3-B 2026
# Amending Budget Resolution 12-0-2024

**A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF ASH FLAT, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025, APPROPRIATING MONEY FOR EACH ITEM OF EXPENDITURE THEREIN PROVIDED FOR; AND FOR OTHER PURPOSES.**

**WHEREAS, it is the finding and conclusion of the Ash Flat City Council that the schedules and exhibits of anticipated revenues and expenditures for the calendar year, as amended, appear to be as accurate as possible for budgetary purposes.**

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

**Section 1. This resolution shall be known as the Amended Budget Resolution for the City of Ash Flat, Arkansas, for the twelve (12) month period beginning January 1, 2025, and ending December 31, 2025. The attached amended budget, set out word for word and figure for figure, reflects the amended revenues and expenditures as set forth on the succeeding pages.**

**Section 2. The respective funds for each item of amended expenditure proposed in the budget for 2025 are hereby approved and adopted by the Ash Flat City Council on this date.**

**WHEREAS, the efficient operation of municipal government requires that a budget be planned and adopted by the governing body, and that without a budget the city may not pay its bills, debts or liabilities; now, therefore, this resolution being necessary for the preservation of the public peace, health and safety shall take effect and be in force from and after its passage and approval.**

**PASSED and APPROVED this** 9th **DAY OF** April**, 2026.**

**APPROVED:** ____________________

**Larry Fowler, Mayor**

**ATTEST:**

____________________

**Charlotte Goodwin, Recorder/Treasurer**

CITY OF ASH FLAT

(Seal)

SEAL

ASH FLAT, ARKANSAS

# City of Ash Flat
## Statement of Revenue and Expenditures
### 2025 AMENDED CITY BUDGET

| | Current Period Jan 2025 Dec 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance |
|---|---|---|---|
| **Revenue & Expenditures** | | | |
| **City** | | | |
| **Revenue** | | | |
| **City Sales Tax** | | | |
| City Sales Tax | 1,285,143.86 | 1,185,000.00 | -100,143.86 |
| Ozarka College | 481,928.94 | 444,000.00 | -37,928.94 |
| **Total City Sales Tax** | **$1,767,072.80** | **$1,629,000.00** | **-$138,072.80** |
| **County Sales Tax** | | | |
| County Sales Tax | 209,347.89 | 198,000.00 | -11,347.89 |
| **Total County Sales Tax** | **$209,347.89** | **$198,000.00** | **-$11,347.89** |
| **County Turnback** | | | |
| County Turnback | 45,861.10 | 43,000.00 | -2,861.10 |
| **Total County Turnback** | **$45,861.10** | **$43,000.00** | **-$2,861.10** |
| **State Turnback** | | | |
| State Turnback | 16,893.66 | 16,910.00 | 16.34 |
| **Total State Turnback** | **$16,893.66** | **$16,910.00** | **$16.34** |
| **Franchise Tax** | | | |
| Franchise Tax - Brightspeed | 86.00 | 120.00 | 34.00 |
| Franchise Tax - Entergy | 64,059.82 | 68,000.00 | 3,940.18 |
| Franchise Tax - N.A.E.C. | 39,360.50 | 37,000.00 | -2,360.50 |
| **Total Franchise Tax** | **$103,506.32** | **$105,120.00** | **$1,613.68** |
| **Other Revenue** | | | |
| ACT 474 Income-Const. Surchge | 1,426.70 | 300.00 | -1,126.70 |
| Billboard Yearly Fees | 1,056.00 | 528.00 | -528.00 |
| Donations - Income | 1,083.34 | 0.00 | -1,083.34 |
| Drug Control Fund Income | 87.00 | 0.00 | -87.00 |
| Grant Income | 27.89 | 0.00 | -27.89 |
| Miscellaneous Income | 1,595.67 | 0.00 | -1,595.67 |
| Permits & Licenses | 10.00 | 5.00 | -5.00 |
| Reimb. for payroll & taxes-wat | 0.00 | 150,000.00 | 150,000.00 |
| Reimbursement - Income | 2,970.93 | 0.00 | -2,970.93 |
| Rent Income | 350.00 | 350.00 | 0.00 |
| Sign Permit fee | 150.00 | 300.00 | 150.00 |
| **Total Other Revenue** | **$8,757.53** | **$151,483.00** | **$142,725.47** |
| **Revenue** | **$2,151,439.30** | **$2,143,513.00** | **-$7,926.30** |
| **Gross Profit** | **$2,151,439.30** | **$2,143,513.00** | **$0.00** |
| **Expenses** | | | |
| **Salaries & Benefits** | | | |
| APERS Expense | 22,825.53 | 22,517.00 | 308.53 |
| Clothing Allow. - K. Shepherd | 430.70 | 500.00 | -69.30 |
| Clothing Allow.- Marc Phillips | 504.31 | 500.00 | 4.31 |
| Insurance - AD&D | 1,340.00 | 1,340.00 | 0.00 |
| Insurance - for Employees | 15,181.33 | 27,813.00 | -12,631.67 |

# City of Ash Flat
## Statement of Revenue and Expenditures
## 2025 AMENDED CITY BUDGET

| | | | |
|---|---|---|---|
| Utilities - Entergy -New CH/PD | 2,037.80 | 2,300.00 | -262.20 |
| Utilities - NAEC - City | 906.42 | 1,000.00 | -93.58 |
| Utilities - NEXT - Ball Park | 1,003.55 | 0.00 | 1,003.55 |
| Utilities - NEXT - City Hall | 1,724.31 | 2,000.00 | -275.69 |
| Utilities - Propane - Shop | 2,277.48 | 2,000.00 | 277.48 |
| Utilities - Verizon | 195.70 | 0.00 | 195.70 |
| Utilities - WCN - City | 7,223.72 | 7,500.00 | -276.28 |
| **Total Utilities** | **$22,689.58** | **$21,300.00** | **$1,389.58** |
| **Other Expense** | | | |
| Bank Charges/Adjustments | 0.00 | 20.00 | -20.00 |
| Construction Surcharge Act 474 | 2,407.88 | 1,500.00 | 907.88 |
| Contract Labor | 4,182.50 | 5,000.00 | -817.50 |
| Donation - Exp. | 4,333.34 | 0.00 | 4,333.34 |
| EagleFest - Promotion Expense | 6,000.00 | 3,000.00 | 3,000.00 |
| Election Expense | 0.00 | 1,000.00 | -1,000.00 |
| Engineering Fees | 0.00 | 300.00 | -300.00 |
| Equipment - Office | 150.00 | 500.00 | -350.00 |
| Equipment Lease | 2,131.08 | 3,000.00 | -868.92 |
| Fees & Dues | 3,746.51 | 5,000.00 | -1,253.49 |
| Fees & Dues - AirMed Yrly Fee | 837.50 | 900.00 | -62.50 |
| Fuel (Diesel) | 2,541.27 | 2,500.00 | 41.27 |
| Fuel (Gasoline) | 7,237.50 | 6,500.00 | 737.50 |
| Insurance - FDIR | 420.00 | 500.00 | -80.00 |
| Insurance - Property | 8,650.90 | 6,000.00 | 2,650.90 |
| Insurance - Vehicle | 617.50 | 500.00 | 117.50 |
| Petty Cash | 100.00 | 50.00 | 50.00 |
| Photocopier Fees | 579.13 | 600.00 | -20.87 |
| Planning Training/education | 0.00 | 100.00 | -100.00 |
| S C Regional Airport | 5,000.00 | 5,000.00 | 0.00 |
| Safe Deposit Box Expense | 25.00 | 20.00 | 5.00 |
| Security Upgrades | 0.00 | 500.00 | -500.00 |
| Training & Education | 20.00 | 1,000.00 | -980.00 |
| Tri-County Recycle | 1,191.00 | 1,140.00 | 51.00 |
| Workers' Compensation | 10,511.48 | 12,000.00 | -1,488.52 |
| **Total Other Expense** | **$60,682.59** | **$56,630.00** | **$4,052.59** |
| **Expenses** | **$418,484.48** | **$453,194.00** | **-$34,709.52** |
| **Revenue Less Expenditures** | **$1,732,954.82** | **$1,690,319.00** | **$0.00** |
| **Other Revenue** | | | |
| **Interest Income** | | | |
| Int. - Spec. Sav #1135409 | 453.97 | 0.00 | -453.97 |
| Interest Income | 353.18 | 0.00 | -353.18 |
| **Total Interest Income** | **$807.15** | **$0.00** | **-$807.15** |
| **Transfer from Other Funds** | | | |
| ARPA Fund Transfer #10296038 | 1.11 | 0.00 | -1.11 |
| **Total Transfer from Other Funds** | **$1.11** | **$0.00** | **-$1.11** |
| **Other Revenue** | **$808.26** | **$0.00** | **-$808.26** |

# City of Ash Flat
## Statement of Revenue and Expenditures

### 2025 AMENDED LIBRARY BUDGET

| | Current Period Jan 2025 Dec 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance |
|---|---|---|---|
| **Revenue & Expenditures** | | | |
| **Library Dept** | | | |
| **Revenue** | | | |
| **Other Revenue** | | | |
| Lib. - State Aid Income | 3,296.00 | 0.00 | -3,296.00 |
| Lib. Procds-Fines/Copies/Sales | 6,030.00 | 4,000.00 | -2,030.00 |
| Lib. Proceeds - Donations | 0.00 | 50.00 | 50.00 |
| Reimbursement - Income | 40.00 | 0.00 | -40.00 |
| Rent Income | 25.00 | 0.00 | -25.00 |
| **Total Other Revenue** | **$9,391.00** | **$4,050.00** | **-$5,341.00** |
| **Revenue** | **$9,391.00** | **$4,050.00** | **-$5,341.00** |
| **Gross Profit** | **$9,391.00** | **$4,050.00** | **$0.00** |
| **Expenses** | | | |
| **Salaries & Benefits** | | | |
| APERS Expense | 8,593.58 | 9,300.00 | -706.42 |
| Insurance - for Employees | 5,562.48 | 5,563.00 | -0.52 |
| Reimbursement | 0.00 | 200.00 | -200.00 |
| Salaries | 56,094.43 | 31,159.00 | 24,935.43 |
| **Total Salaries & Benefits** | **$70,250.49** | **$46,222.00** | **$24,028.49** |
| **Payroll Taxes** | | | |
| ESD | 42.02 | 100.00 | -57.98 |
| Medicare | 807.16 | 874.00 | -66.84 |
| Social Security | 3,451.03 | 3,767.00 | -315.97 |
| **Total Payroll Taxes** | **$4,300.21** | **$4,741.00** | **-$440.79** |
| **Professional Services Expense** | | | |
| Library Exp. - Subs. & Pubs. | 119.99 | 0.00 | 119.99 |
| Publications & Subscriptions | 183.75 | 100.00 | 83.75 |
| **Total Professional Services Expense** | **$303.74** | **$100.00** | **$203.74** |
| **Maintenance** | | | |
| Maint & Repair - General | 161.98 | 0.00 | 161.98 |
| Maint & Repair - Library | 263.55 | 2,000.00 | -1,736.45 |
| **Total Maintenance** | **$425.53** | **$2,000.00** | **-$1,574.47** |
| **Supplies** | | | |
| Office Furniture | 177.40 | 0.00 | 177.40 |
| Postage expense | 4.96 | 0.00 | 4.96 |
| **Total Supplies** | **$182.36** | **$0.00** | **$182.36** |
| **Utilities** | | | |
| Utilities - Entergy - Library | 1,750.50 | 1,800.00 | -49.50 |
| Utilities - NEXT- Library | 1,915.87 | 2,000.00 | -84.13 |
| Utilities - Propane - Library | 840.74 | 1,500.00 | -659.26 |
| **Total Utilities** | **$4,507.11** | **$5,300.00** | **-$792.89** |
| **Other Expense** | | | |
| Insurance - Property | 1,540.03 | 877.00 | 663.03 |

# FIRE DEPARTMENT

## Statement of Revenue and Expenditures

## 2025 AMENDED BUDGET

| | Current Period Jan 2025 Dec 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance |
|---|---|---|---|
| **Revenue & Expenditures** | | | |
| **Fire Dept** | | | |
| **Revenue** | | | |
| **Transfer from Other Funds** | | | |
| General Fund Transfer | 0.00 | 540,703.00 | 540,703.00 |
| **Total Transfer from Other Funds** | **$0.00** | **$540,703.00** | **$540,703.00** |
| **Other Revenue** | | | |
| Bond/Loan Proceeds | 56,629.50 | 0.00 | -56,629.50 |
| County Contract | 2,000.00 | 2,000.00 | 0.00 |
| Fire Wise Income | 1,500.00 | 1,000.00 | -500.00 |
| Miscellaneous Income | 250.00 | 0.00 | -250.00 |
| Rural Fire Protection Dues | 9,063.83 | 8,000.00 | -1,063.83 |
| Sale of Fixed Assets | 5,535.00 | 0.00 | -5,535.00 |
| **Total Other Revenue** | **$74,978.33** | **$11,000.00** | **-$63,978.33** |
| **Revenue** | **$74,978.33** | **$551,703.00** | **$476,724.67** |
| **Gross Profit** | **$74,978.33** | **$551,703.00** | **$0.00** |
| **Expenses** | | | |
| **Salaries & Benefits** | | | |
| Clothing Allow. - Auxillary | 0.00 | 500.00 | -500.00 |
| Clothing Allow. - C. Crowe | 494.84 | 600.00 | -105.16 |
| Clothing Allow. - Freddy G. | 769.78 | 600.00 | 169.78 |
| Clothing Allow. - S. Layne | 392.82 | 600.00 | -207.18 |
| Clothing Allow.- Adam B. | 473.02 | 600.00 | -126.98 |
| Clothing Allow.- S. Manning | 160.58 | 600.00 | -439.42 |
| Fire Run Reimbursement | 7,682.00 | 12,000.00 | -4,318.00 |
| Insurance - for Employees | 27,812.40 | 27,813.00 | -0.60 |
| Reimbursement | 512.40 | 2,000.00 | -1,487.60 |
| Salaries | 229,069.08 | 218,345.00 | 10,724.08 |
| **Total Salaries & Benefits** | **$267,366.92** | **$263,658.00** | **$3,708.92** |
| **Payroll Taxes** | | | |
| ESD | 78.91 | 150.00 | -71.09 |
| Medicare | 3,253.89 | 3,166.00 | 87.89 |
| Social Security | 439.07 | 550.00 | -110.93 |
| **Total Payroll Taxes** | **$3,771.87** | **$3,866.00** | **-$94.13** |
| **Capital Expenditures** | | | |
| Vehicle Purchase | 56,713.50 | 0.00 | 56,713.50 |
| **Total Capital Expenditures** | **$56,713.50** | **$0.00** | **$56,713.50** |
| **Debt Service & Interest** | | | |
| Int Payment - City Hall/PD/FD | 5,884.48 | 8,000.00 | -2,115.52 |
| Int Payment - Fire Truck Loan | 8,458.74 | 11,000.00 | -2,541.26 |
| Int. Payment - 2025 Chev.Tahoe | 2,052.20 | 0.00 | 2,052.20 |
| Loan - 2024 Fire Truck | 45,541.26 | 50,000.00 | -4,458.74 |

# FIRE DEPARTMENT
## Statement of Revenue and Expenditures
## 2025 AMENDED BUDGET

| | | | |
|---|---|---|---|
| Office Equipment | 1,517.25 | 0.00 | 1,517.25 |
| Petty Cash | 0.00 | 10.00 | -10.00 |
| Photocopier Fees | 90.23 | 150.00 | -59.77 |
| Reimbursement - Other | 476.00 | 0.00 | 476.00 |
| Testing - SCBA, Hose & App | 5,160.28 | 6,500.00 | -1,339.72 |
| Training & Education | 5,578.68 | 6,500.00 | -921.32 |
| Uniform Accessories | 90.43 | 500.00 | -409.57 |
| **Total Other Expense** | **$51,660.21** | **$50,624.00** | **$1,036.21** |
| **Expenses** | **$550,604.10** | **$496,193.00** | **$54,411.10** |
| **Revenue Less Expenditures** | **($475,625.77)** | **$55,510.00** | **$0.00** |
| **Other Revenue** | | | |
| **Interest Income** | | | |
| Int - Fire Bond Debt Res #4642 | 0.11 | 0.00 | -0.11 |
| Int.- FD Spec Sav #1235902 | 16.38 | 0.00 | -16.38 |
| **Total Interest Income** | **$16.49** | **$0.00** | **-$16.49** |
| **Other Revenue** | **$16.49** | **$0.00** | **-$16.49** |
| **Net Change in Fund Balance** | **($475,609.28)** | **$55,510.00** | **$0.00** |

# POLICE DEPARTMENT
## Statement of Revenue and Expenditures
## 2025 AMENDED BUDGET

| | Current Period Jan 2025 Dec 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance |
|---|---|---|---|
| **Revenue & Expenditures** | | | |
| **Police Dept** | | | |
| **Revenue** | | | |
| **Transfer from Other Funds** | | | |
| General Fund Transfer | 0.00 | 446,152.00 | 446,152.00 |
| **Total Transfer from Other Funds** | **$0.00** | **$446,152.00** | **$446,152.00** |
| **Other Revenue** | | | |
| Accident Report Fees | 935.00 | 1,300.00 | 365.00 |
| District Court Income | 16,698.86 | 25,000.00 | 8,301.14 |
| Misc. Income - Insurance Claim | 8,544.09 | 0.00 | -8,544.09 |
| Miscellaneous Income | 25.00 | 0.00 | -25.00 |
| **Total Other Revenue** | **$26,202.95** | **$26,300.00** | **$97.05** |
| **Revenue** | **$26,202.95** | **$472,452.00** | **$446,249.05** |
| **Gross Profit** | **$26,202.95** | **$472,452.00** | **$0.00** |
| **Expenses** | | | |
| **Salaries & Benefits** | | | |
| APERS Expense | 3,561.39 | 3,500.00 | 61.39 |
| Clothing Allow. - Auxillary | 672.16 | 1,000.00 | -327.84 |
| Clothing Allow. - Dominic F. | 643.94 | 0.00 | 643.94 |
| Clothing Allow. - Matthew C. | 252.45 | 425.00 | -172.55 |
| Clothing Allow. - Steve P. | 456.00 | 425.00 | 31.00 |
| Clothing Allow. - Tressie P. | 0.00 | 425.00 | -425.00 |
| Clothing Allow. - Wendell L. | 0.00 | 425.00 | -425.00 |
| Clothing Allowance - Ricky M. | 195.05 | 425.00 | -229.95 |
| Code Enforcement Officer | 22,667.72 | 26,008.00 | -3,340.28 |
| Employee - Medical | 0.00 | 250.00 | -250.00 |
| Insurance - for Employees | 27,812.40 | 27,813.00 | -0.60 |
| Reimbursement | 0.00 | 100.00 | -100.00 |
| Salaries | 252,797.90 | 257,409.00 | -4,611.10 |
| **Total Salaries & Benefits** | **$309,059.01** | **$318,205.00** | **-$9,145.99** |
| **Payroll Taxes** | | | |
| ESD | 135.37 | 300.00 | -164.63 |
| Medicare | 3,969.95 | 4,111.00 | -141.05 |
| Social Security | 16,974.28 | 17,572.00 | -597.72 |
| **Total Payroll Taxes** | **$21,079.60** | **$21,983.00** | **-$903.40** |
| **Capital Expenditures** | | | |
| Equipment | 19,691.47 | 16,844.00 | 2,847.47 |
| Vehicle Purchase | 24,176.00 | 45,000.00 | -20,824.00 |
| **Total Capital Expenditures** | **$43,867.47** | **$61,844.00** | **-$17,976.53** |
| **Debt Service & Interest** | | | |
| Int Payment - City Hall/PD/FD | 1,033.81 | 1,305.00 | -271.19 |
| Loan - City Hall/PD/FD | 8,222.25 | 9,400.00 | -1,177.75 |

# POLICE DEPARTMENT
## Statement of Revenue and Expenditures
## 2025 AMENDED BUDGET

| | | | |
|---|---|---|---|
| Insurance - Property | 2,226.47 | 1,922.00 | 304.47 |
| Insurance - Vehicle | 2,653.89 | 2,298.00 | 355.89 |
| Miscellaneous Expense | 0.00 | 500.00 | -500.00 |
| OSHA Safety Equipment | 0.00 | 50.00 | -50.00 |
| Petty Cash | 0.00 | 25.00 | -25.00 |
| Photocopier Fees | 73.98 | 150.00 | -76.02 |
| Prisoner Care Expense | 0.00 | 350.00 | -350.00 |
| Radar Unit Certification | 465.00 | 0.00 | 465.00 |
| Reporting System Upgrades | 0.00 | 250.00 | -250.00 |
| Training & Education | 1,691.01 | 500.00 | 1,191.01 |
| Uniform Accessories | 801.97 | 1,000.00 | -198.03 |
| **Total Other Expense** | **$26,351.76** | **$39,045.00** | **-$12,693.24** |
| **Expenses** | **$452,471.41** | **$478,228.00** | **-$25,756.59** |
| **Revenue Less Expenditures** | **($426,268.46)** | **($5,776.00)** | **$0.00** |
| **Other Revenue** | | | |
| **Interest Income** | | | |
| Int.- PD Spec Sav #1235894 | 47.23 | 0.00 | -47.23 |
| **Total Interest Income** | **$47.23** | **$0.00** | **-$47.23** |
| **Other Revenue** | **$47.23** | **$0.00** | **-$47.23** |
| **Net Change in Fund Balance** | **($426,221.23)** | **($5,776.00)** | **$0.00** |

# STREET FUND
## Statement of Revenue and Expenditures
## 2025 AMENDED BUDGET

| | Year-To-Date Jan 2025 Dec 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance |
|---|---|---|---|
| **Revenue & Expenditures** | | | |
| **Revenue** | | | |
| 3 Mill Road Tax | 19,702.53 | 14,000.00 | 5,702.53 |
| Miscellaneous Income | 325,936.06 | 0.00 | 325,936.06 |
| State Electric Veh. Reg. Fee | 407.31 | 0.00 | 407.31 |
| State Highway Turnback | 95,669.24 | 92,535.00 | 3,134.24 |
| State Hwy 4 Lane Const Trnbck | 0.00 | 1,389.00 | -1,389.00 |
| **Revenue** | **$441,715.14** | **$107,924.00** | **$333,791.14** |
| **Gross Profit** | **$441,715.14** | **$107,924.00** | **$0.00** |
| **Expenses** | | | |
| Clothing Allow. - V. Stevens | 344.14 | 0.00 | 344.14 |
| Contract Labor | 221,714.20 | 3,000.00 | 218,714.20 |
| Equipment | 50,796.00 | 40,000.00 | 10,796.00 |
| Equipment Rental | 14,189.24 | 500.00 | 13,689.24 |
| Fees & Dues | 195.85 | 250.00 | -54.15 |
| Fuel (Diesel) | 2,541.69 | 1,600.00 | 941.69 |
| Fuel (Gasoline) | 7,263.20 | 7,000.00 | 263.20 |
| Insurance - Bond | 250.00 | 250.00 | 0.00 |
| Insurance - Property | 644.79 | 609.00 | 35.79 |
| Insurance - Vehicle | 2,094.97 | 2,311.00 | -216.03 |
| Line Extension | 1,056.30 | 0.00 | 1,056.30 |
| Maint & Repair - Equipment | 2,678.59 | 10,000.00 | -7,321.41 |
| Maint & Repair - General | 12,109.15 | 3,000.00 | 9,109.15 |
| Maint & Repair - Office Equip | 224.17 | 0.00 | 224.17 |
| Maint & Repair - Traffic Light | 7,475.75 | 2,000.00 | 5,475.75 |
| Maint & Repair - Vehicles | 2,469.74 | 5,000.00 | -2,530.26 |
| Office Equipment | 0.00 | 1,000.00 | -1,000.00 |
| Publications & Subscriptions | 0.00 | 100.00 | -100.00 |
| Street Mat/Gravel/Patching | 19,125.68 | 15,000.00 | 4,125.68 |
| Supplies | 8,210.88 | 10,000.00 | -1,789.12 |
| Supplies - Office | 364.73 | 500.00 | -135.27 |
| Supplies - Street Signs | 1,534.19 | 1,500.00 | 34.19 |
| Training & Education | 412.98 | 0.00 | 412.98 |
| Utilities - CenturyLink - Stre | 358.12 | 900.00 | -541.88 |
| Utilities - Entergy - Street | 20,213.04 | 21,000.00 | -786.96 |
| Utilities - NAEC - Street | 14,466.68 | 16,000.00 | -1,533.32 |
| **Expenses** | **$390,734.08** | **$141,520.00** | **$249,214.08** |
| **Revenue Less Expenditures** | **$50,981.06** | **($33,596.00)** | **$0.00** |
| **Other Revenue** | | | |
| Int. - Street Svgs. 10173722 | 31.31 | 0.00 | 31.31 |
| Interest Income | 611.88 | 0.00 | 611.88 |
| **Other Revenue** | **$643.19** | **$0.00** | **$643.19** |

# City of Ash Flat
## Statement of Revenue and Expenditures
### 2025 AMENDED PARKS BUDGET

| | Current Period Jan 2025 Dec 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance |
|---|---|---|---|
| **Revenue & Expenditures** | | | |
| **Park Dept** | | | |
| **Revenue** | | | |
| **Other Revenue** | | | |
| AVM Brick Purchase | 0.00 | 250.00 | 250.00 |
| Donations - Income | 0.00 | 200.00 | 200.00 |
| Grant Income | 100,000.00 | 0.00 | -100,000.00 |
| Miscellaneous Income | 115.93 | 0.00 | -115.93 |
| Rent Income | 4,700.00 | 3,050.00 | -1,650.00 |
| **Total Other Revenue** | **$104,815.93** | **$3,500.00** | **-$101,315.93** |
| **Revenue** | **$104,815.93** | **$3,500.00** | **-$101,315.93** |
| **Gross Profit** | **$104,815.93** | **$3,500.00** | **$0.00** |
| **Expenses** | | | |
| **Salaries & Benefits** | | | |
| Clothing Allow. - Regan N. | 0.00 | 500.00 | -500.00 |
| **Total Salaries & Benefits** | **$0.00** | **$500.00** | **-$500.00** |
| **Capital Expenditures** | | | |
| Equipment | 29,681.00 | 15,000.00 | 14,681.00 |
| **Total Capital Expenditures** | **$29,681.00** | **$15,000.00** | **$14,681.00** |
| **Professional Services Expense** | | | |
| Eagle Pest Management | 0.00 | 200.00 | -200.00 |
| Website Hosting/Design | 71.58 | 70.00 | 1.58 |
| **Total Professional Services Expense** | **$71.58** | **$270.00** | **-$198.42** |
| **Maintenance** | | | |
| Maint & Repair - AVM | 0.00 | 3,000.00 | -3,000.00 |
| Maint & Repair - Comm. Center | 225.57 | 2,000.00 | -1,774.43 |
| Maint & Repair - Equipment | 377.48 | 1,500.00 | -1,122.52 |
| Maint & Repair - General | 15,398.24 | 2,000.00 | 13,398.24 |
| Maint & Repair - Mower | 2,730.30 | 2,000.00 | 730.30 |
| Maint & Repair - Sod | 0.00 | 500.00 | -500.00 |
| Maint & Repair - Unit #RTB4657 | 108.13 | 500.00 | -391.87 |
| Maint & Repair - Vehicles | 2,032.45 | 1,000.00 | 1,032.45 |
| New Fencing at Ballpark | 0.00 | 10,000.00 | -10,000.00 |
| Playground Equipment | 0.00 | 2,000.00 | -2,000.00 |
| **Total Maintenance** | **$20,872.17** | **$24,500.00** | **-$3,627.83** |
| **Supplies** | | | |
| Supplies | 10,582.74 | 15,000.00 | -4,417.26 |
| Supplies - AVM | 25.17 | 200.00 | -174.83 |
| Supplies - Comm. Ctr. | 3,056.99 | 2,500.00 | 556.99 |
| Supplies - Office | 224.79 | 250.00 | -25.21 |
| **Total Supplies** | **$13,889.69** | **$17,950.00** | **-$4,060.31** |
| **Utilities** | | | |
| Utilities - Entergy - AVM | 1,411.00 | 1,500.00 | -89.00 |

# Ash Flat Cemetery Fund
## Statement of Revenue and Expenditures
## 2025 AMENDED CEMETERY BUDGET

| Account Number | | Current Period Jan 2025 Dec 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance |
|---|---|---|---|---|
| **Revenue & Expenditures** | | | | |
| **Revenue** | | | | |
| **Other Revenue** | | | | |
| 1106 | Donations - Income | 13,390.00 | 8,000.00 | (5,390.00) |
| 1133 | Plot Purchase | 2,500.00 | 4,000.00 | 1,500.00 |
| | **Total Other Revenue** | **$15,890.00** | **$12,000.00** | **($3,890.00)** |
| | **Revenue** | **$15,890.00** | **$12,000.00** | **($3,890.00)** |
| | **Gross Profit** | **$15,890.00** | **$12,000.00** | **$0.00** |
| **Expenses** | | | | |
| **Maintenance** | | | | |
| 1230 | Maint & Repair - General | | 3,000.00 | 3,000.00 |
| | **Total Maintenance** | | **$3,000.00** | **$3,000.00** |
| **Supplies** | | | | |
| 1247 | Supplies | | 1,000.00 | 1,000.00 |
| | **Total Supplies** | | **$1,000.00** | **$1,000.00** |
| **Other Expense** | | | | |
| 5130 | Contract Labor | 12,324.00 | 10,000.00 | (2,324.00) |
| | **Total Other Expense** | **$12,324.00** | **$10,000.00** | **($2,324.00)** |
| | **Expenses** | **$12,324.00** | **$14,000.00** | **$1,676.00** |
| | **Revenue Less Expenditures** | **$3,566.00** | **($2,000.00)** | **$0.00** |
| **Other Revenue** | | | | |
| **Interest Income** | | | | |
| 1113 | Interest Income | 37.21 | 0.00 | (37.21) |
| | **Total Interest Income** | **$37.21** | **$0.00** | **($37.21)** |
| | **Other Revenue** | **$37.21** | **$0.00** | **($37.21)** |
| | **Net Change in Fund Balance** | **$3,603.21** | **($2,000.00)** | **$0.00** |
| **Fund Balances** | | | | |
| | Beginning Fund Balance | 71,309.51 | 0.00 | 0.00 |
| | Net Change in Fund Balance | 3,603.21 | (2,000.00) | 0.00 |
| | Ending Fund Balance | 74,912.72 | 0.00 | 0.00 |

# Ash Flat Water Fund
# 2025 AMENDED BUDGET
# Statement of Revenue and Expenditures

| | Year-To-Date Jan 2025 Dec 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance |
|---|---|---|---|
| **Revenue & Expenditures** | | | |
| **Revenue** | | | |
| Air Evac Income | 0.00 | 300.00 | -300.00 |
| Connect/Tapping Fees | 8,000.00 | 1,000.00 | 7,000.00 |
| Late Fees | 0.00 | 3,000.00 | -3,000.00 |
| Misc. Income - Insurance Claim | 2,369.17 | 0.00 | 2,369.17 |
| Reimbursement - Income | 46.75 | 0.00 | 46.75 |
| Sales Tax Revenue | 0.00 | 33,000.00 | -33,000.00 |
| Trash Income | 0.00 | 60,000.00 | -60,000.00 |
| Water Collections | 395,321.76 | 350,000.00 | 45,321.76 |
| **Revenue** | **$405,737.68** | **$447,300.00** | **-$41,562.32** |
| **Gross Profit** | **$405,737.68** | **$447,300.00** | **$0.00** |
| **Expenses** | | | |
| Air Evac Memberships | 0.00 | 330.00 | -330.00 |
| APERS Expense | 19,715.90 | 14,949.00 | 4,766.90 |
| Bankcard Expense | 85.00 | 102.00 | -17.00 |
| Capital Imp Savings 5% Gross R | 0.00 | 15,000.00 | -15,000.00 |
| Capital Improvement | 0.00 | 45,000.00 | -45,000.00 |
| Clothing Allow. - Alex M. | 306.90 | 300.00 | 6.90 |
| Clothing Allow. - Steven Rose | 0.00 | 300.00 | -300.00 |
| Contract Labor | 5,450.00 | 1,000.00 | 4,450.00 |
| Customer Refund/Overpayment | 26.43 | 100.00 | -73.57 |
| Depreciation Expense | 47,291.41 | 0.00 | 47,291.41 |
| Engineering Fees | 0.00 | 5,000.00 | -5,000.00 |
| Equipment | 0.00 | 3,000.00 | -3,000.00 |
| Equipment - Office | 0.00 | 500.00 | -500.00 |
| Equipment Rental | 0.00 | 500.00 | -500.00 |
| ESD | 83.37 | 185.00 | -101.63 |
| Fees & Dues | 5,790.80 | 4,000.00 | 1,790.80 |
| Fuel (Diesel) | 2,541.71 | 4,000.00 | -1,458.29 |
| Fuel (Gasoline) | 7,224.44 | 6,500.00 | 724.44 |
| Insurance - Bond | 250.00 | 250.00 | 0.00 |
| Insurance - for Employees | 8,755.78 | 11,125.00 | -2,369.22 |
| Insurance - Property | 2,603.15 | 1,495.00 | 1,108.15 |
| Insurance - Vehicle | 493.75 | 1,000.00 | -506.25 |
| Laboratory Testing | 160.00 | 500.00 | -340.00 |
| Legal, Accounting, & Audit | 5,250.00 | 5,000.00 | 250.00 |
| Line Extension | 4,879.91 | 50,000.00 | -45,120.09 |
| Maint & Repair - Equipment | 461.13 | 4,000.00 | -3,538.87 |
| Maint & Repair - General | 18,537.61 | 20,000.00 | -1,462.39 |
| Maint & Repair - Office Equip | 869.94 | 200.00 | 669.94 |
| Maint & Repair - Pumps | 2,943.44 | 0.00 | 2,943.44 |

# Sewer Operating

## 2025 AMENDED BUDGET

## Statement of Revenue and Expenditures

| | Year-To-Date Jan 2025 Dec 2025 Actual | Annual Budget Jan 2025 Dec 2025 | Annual Budget Jan 2025 Dec 2025 Variance |
|---|---|---|---|
| **Revenue & Expenditures** | | | |
| **Revenue** | | | |
| Connect/Tapping Fees | 1,575.00 | 1,000.00 | 575.00 |
| Misc. Income - Insurance Claim | 21,992.61 | 0.00 | 21,992.61 |
| Reimbursement - Income | 5,500.00 | 0.00 | 5,500.00 |
| Sewer Collections | 283,674.78 | 295,503.00 | -11,828.22 |
| **Revenue** | **$312,742.39** | **$296,503.00** | **$16,239.39** |
| **Gross Profit** | **$312,742.39** | **$296,503.00** | **$0.00** |
| **Expenses** | | | |
| AS&W Loan Payment | 11,655.63 | 11,656.00 | -0.37 |
| Clothing Allow. - Alex M. | 0.00 | 300.00 | -300.00 |
| Depreciation Expense | 112,496.93 | 0.00 | 112,496.93 |
| Engineering Fees | 660.00 | 2,500.00 | -1,840.00 |
| Equipment | 8,802.16 | 12,000.00 | -3,197.84 |
| Equipment - Sewer Pumps | 64,438.73 | 40,000.00 | 24,438.73 |
| Equipment Rental | 0.00 | 250.00 | -250.00 |
| Fees & Dues | 7,234.46 | 3,000.00 | 4,234.46 |
| Fuel (Diesel) | 2,541.70 | 2,000.00 | 541.70 |
| Fuel (Gasoline) | 7,202.44 | 5,000.00 | 2,202.44 |
| Insurance - Bond | 250.00 | 250.00 | 0.00 |
| Insurance - Property | 11,473.79 | 10,852.00 | 621.79 |
| Insurance - Vehicle | 1,766.25 | 1,767.00 | -0.75 |
| Int Payment (Lift Station (E)) | 3,952.74 | 3,540.00 | 412.74 |
| Interest Payment (Pump Truck) | 2,553.06 | 3,500.00 | -946.94 |
| Laboratory Testing | 4,497.00 | 4,000.00 | 497.00 |
| Legal, Accounting, & Audit | 5,250.00 | 5,000.00 | 250.00 |
| Lift Station Cleanout | 2,275.00 | 2,000.00 | 275.00 |
| Line Extension | 403.42 | 0.00 | 403.42 |
| Loan - Lift Station (Emerson) | 20,047.26 | 18,200.00 | 1,847.26 |
| Loan - Pump Truck '23 RAM | 21,446.94 | 20,820.00 | 626.94 |
| Maint & Repair - Equipment | 6,237.71 | 5,000.00 | 1,237.71 |
| Maint & Repair - General | 13,046.69 | 0.00 | 13,046.69 |
| Maint & Repair - Office Equip | 695.04 | 100.00 | 595.04 |
| Maint & Repair - Pumps | 13,138.40 | 20,000.00 | -6,861.60 |
| Maint & Repair - Vehicles | 1,293.75 | 1,000.00 | 293.75 |
| Postage expense | 1,310.05 | 1,500.00 | -189.95 |
| Publications & Subscriptions | 3,162.10 | 0.00 | 3,162.10 |
| RECDS/FMHA | 20,028.00 | 20,028.00 | 0.00 |
| Reimbursement | 50.00 | 100.00 | -50.00 |
| Supplies | 4,186.97 | 10,000.00 | -5,813.03 |
| Supplies - Office | 753.32 | 500.00 | 253.32 |

**RESOLUTION NO. 4-A-2026**

**A RESOLUTION EXPRESSING THE WILLINGNESS OF**

**THE CITY OF ASH FLAT**

**TO UTILIZE FEDERAL-AID TRANSPORTATION ALTERNATIVES PROGRAM OR RECREATIONAL TRAILS PROGRAM FUNDS**

**WHEREAS,** *the City of Ash Flat* understands Federal-aid Transportation Alternatives Program or Recreational Trails Program Funds are available at 80% federal participation and 20% local match to develop or improve Nix Ridge Rd./College Dr. Multi-Use Trail, and

**WHEREAS,** the *City of Ash Flat* understands that Federal-aid Funds are available for this project on a reimbursable basis, requiring work to be accomplished and proof of payment prior to actual monetary reimbursement, and

**WHEREAS,** this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ASH FLAT THAT:**

**SECTION I:** *The City of Ash Flat* will participate in accordance with its designated responsibility, including maintenance of this project.

**SECTION II:** *The Mayor* is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above project.

**SECTION III:** *The City of Ash Flat City Council* pledges its full support and hereby authorizes the Arkansas Department of Transportation to initiate action to implement this project.

**THIS RESOLUTION** adopted this 9th day of April, 2026

Signed: ______________________

Larry Fowler, Mayor of Ash Flat

ATTEST: ______________________

Charlotte Goodwin, R/T

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

## ORDINANCE NO 4-1-2026

## AN ORDINANCE ESTABLISHING THE RATES FOR SERVICES RENDERED BY THE WATER AND SEWER SYSTEM OF THE CITY OF ASH FLAT, ARKANSAS; ESTABLISHING REGULATIONS FOR REQUIRED CONNECTION TO THE WATER AND SEWER SYSTEM FACILITIES; PRESCRIBING OTHER MATTERS RELATING THERETO AND DECLARING AN EMERGENCY.

**WHEREAS,** it is necessary for the City of Ash Flat, Arkansas to re-state and amend the water and sewer rates established by Ordinance 4-1-2016 and 4-2-2016, and establish rates to be charged for the services of the system for residential and commercial users;

**WHEREAS,** the City of Ash Flat, Arkansas has determined that additional revenue is required to compensate for the increased cost of materials, operation, maintenance, and depreciation of the Ash Flat Water and Sewer System, and to provide for future improvements that are required to meet the needs of the system; and

**WHEREAS,** to accomplish said requirements, it is necessary that the rates and fees for the Ash Flat Water and Sewer System be set and, in some instances, increased for the coming year;

**NOW, THEREFORE,** BE IT ORDAINED by the City Council of the City of Ash Flat, Arkansas, that the Rates and Fees be set as follows:

**Section 1: (a)** In conjunction with Act 605 of 2021, the city council finds and declares the following monthly rates and charges are necessary, and are hereby, fixed as rates to be charged for water service (treatment and furnishing water together with the operation and maintenance) to be rendered by the System. The following rates will be charged for water and will be billed to residents and commercial businesses with the city and surrounding service area:

**RESIDENTIAL WATER RATE CODE**

First 1,000 gallons, $13.75 minimum

All over 1,000 gallons, $7.64 per 1,000 for all remaining usage

**COMMERCIAL WATER RATE CODE**

First 1,000 gallons, $23.75 minimum

All over 1,000 gallons, $7.64 per 1,000 for all remaining usage

**Section 1. (a) Residential and Commercial Users**

Said water rates shall increase 3% each year for the minimum 1,000 gallons, and for each additional 1,000 gallons or portions thereof per month.

**Section 2: (a) Appropriate Fees.** The city shall also collect any appropriate gross receipts tax (sales tax) due on water sales in addition to the above rates and remit it to the State of Arkansas and any other governmental units levying same now and at any time hereafter.

**(b) Connection Fee.** There shall be a connection fee for all residential and commercial service customers who connect with and use the water system.

**(c) Tapping Fee.** There shall be a tapping fee equal to the actual cost to the city for all customers who connect with and uses the water facilities of the System.

**(d)** None of the water facilities or services afforded by the System shall be furnished without a charge being made, therefore.

**Section 3:** The owners of all improved property within the city that is or will be served by the water system, are hereby directed and required, upon written request by the City, to connect all household and commercial water use of such improved property with the water system. The required notice by the City shall be given at least thirty (30) days prior to the final date for connection.

**Section 4:** Any property owner who fails or refuses to connect his/her improved property with the water system after having been so requested by the City shall be guilty of a misdemeanor, and upon conviction shall be fined in the amount not exceeding $100.00 for each day's failure or refusal after the expiration of the time fixed in the notice to make the connection shall be a separate offense.

**Section 5.** All fees for the water services shall be billed monthly. The net amount is due on or before the $10^{th}$ day of each month. If any water charge is not paid within ten (10) days after the date of billing, *a penalty of 10% will be added.* If payment is not received by the $15^{th}$ of the month, *a tag fee of $25.00 will be assessed on the $16^{th}$ day.* If full amount is not received by the $20^{th}$ of the month, water service will be disconnected until the balance is paid in full. *In the event the water service is disconnected, a $25.00 reconnect fee will be assessed.*

**Section 6.** If there are extenuating circumstances involved in the reason for the delinquency of a customer's payment for service, the customer may request the opportunity to come before the city council to seek credit of the $25.00 tag fee assessed on their account.

**(a)** The city council shall have the authority to override the $25.00 tag fee and offer a one-time concession on these fees and advise the City Recorder/Treasurer to credit the $25.00 to the customer on their next monthly bill. Customers with a delinquent charge in the last 12 months will not be considered for reimbursement. Failure to receive a bill does not void the late payment or penalty fees.

**SEWER RATE CODE**
**First 1,000 gallons, $38.14 minimum**
**All over 1,000 gallons, $10.85 per 1,000 gallons for all remaining usage**

**Residential and Commercial Users**

**(a)** Said sewer rates shall increase 3% each year for the minimum 1,000 gallons, and for each additional 1,000 gallons or portions thereof per month for all residents and commercial users. The city council finds and declares the following monthly rates and charges are necessary, and are hereby, fixed as rates to be charged for sewer service to be rendered by the System. The following rates will be charged for sewer and will be billed to residents and commercial businesses within the city and the surrounding service area.

**(b) Tapping Fee.** There shall be a tapping fee equal to the actual cost to the city for ALL customers who connect with and uses the sewer facilities of the System.

**(c)** None of the sewer facilities or services afforded by the System shall be furnished without a charge being made, therefore.

**Section 1.** In accordance with Arkansas Code of 1987 Annotated, Title 14, Chapter 235, Subchapter 3, any owner of real property within the City shall, upon being ordered to do so by the city council or any agency designated by the city council for such purpose as a board of health of the City, construct upon the property of such owner an appropriate line or lines, in accordance with plans approved by the City, connecting such property or building on such property to the sewer facilities of the System, provided that:

**(a)** The distance from such property to the connection with the System does not exceed 300 feet, and **(b)** the city council or the designated agency shall have determined, in its discretion, that the public health will be promoted by the construction of such lines.

**Section 2.** The operation of the System shall be on a fully metered basis, with a meter installed at each water connection (except fire hydrants) when practical. There shall be only one user on a single connection. There shall be no dual connections; that is, there shall be no more than one user on a single connection or meter. Each apartment in any apartment house shall be considered a separate user.

**Section 3.** That all customers shall be liable for charges for sewer services upon the earlier of: (1) use of such services or (2) the lapse of (60) sixty days following written notice of the availability of service.

**Section 4.** That the provisions of this Ordinance are severable and if a section, phrase or provision shall be declared invalid, such declaration shall not affect the validity of the remainder of the Ordinance.

**Section 5.** ALL ordinances and resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

**Section 6.** The current water and sewer rates are not sufficient to comply with Arkansas Code 14-235-223, subsection (b), which states "*The rates or charges shall be sufficient in each year for the payment of the proper and reasonable expense of operation, repair, replacements and maintenance of the works and for the payment of the sums required in this subchapter to be paid into the sinking fund.*"

An emergency is therefore declared to exist and this Ordinance, being necessary for the public peace, health and safety, shall be in effect upon its passage and approval.

**PASSED this** 9th **day of** April**, 2026.**

**Approved:** ______________________

**Larry Fowler, Mayor**

**ATTEST:**

______________________

**Charlotte Goodwin, Recorder/Treasurer**

(city seal)

Mrs. Goodwin,

We have received all required documents, and the **City of Ash Flat** is in compliance with Act 605. The next rate study will be **due by July 1, 2030**.
The system has been removed from the fiscal distress status. The updated status will be reflected on the April 15 list on our website.

**As a reminder, to remain in compliance, please provide us with a copy of any ordinances or resolutions related to rate increases as they are adopted.**

Please let us know if you have any questions.

Respectfully,

**Autumn Causey**
Agriculture Program Coordinator
Natural Resources Division | Arkansas Department of Agriculture
e: Autumn.causey@arkansas.gov
t: 501-682-3977

Arkansas Rural Water Association
Chris Harris, CEO
P.O. Box 860 • Lonoke, AR 72086 • 501-676-2255 • Fax 501-676-2266
E-mail: arkrwa@arwa.net
Web: www.arkansasruralwater.org

MEMBER of NRWA

*ARWA Mission Statement:*
To provide Arkansas Rural Water Utilities the highest level of Training & Technical Services in order to obtain a Quality Water at the lowest possible cost.

**Date: 03/25/26**

**To: City of Ash Flat**

**From: Arkansas Rural Water Association**

**Re: Water Rate Study Based on 2024 Financials – Meeting Rules of Act 605 of 2021**

Thank you for trusting Arkansas Rural Water Association to review your financial status to determine an adequate rate for your system's customers based on your systems operation the past twelve months.

In determining water or sewer rates Water Providers (all public water utilities) must use one of Arkansas Natural Resource Division (ANRD) approved rate study providers. Rate study companies must start performing rate studies that conform with Act 605 of 2021 and the rules adopted by the Arkansas Natural Resource Division Commissioners/Arkansas Department of Agriculture.

I have attached a copy of Act 605 and the ANRD rules adopted by the commission for your review as well as the rate study findings. The results of your rate study findings will state that this rate study was done in accordance with the rules pertaining to Act 605 of 2021. Your system is required to meet the new requirements and rules of Act 605 of 2021 by either July 1, 2024, July 1, 2025, or July 1, 2026, based on the number of connections on your system.

Rate Studies are required to comply with the rules of Act 605 which require each water provider to meet a 1.1 Debt Service Coverage Ratio (DSCR). As well as the provider shall deposit a minimum of 5% per annum of gross revenues into a dedicated "Refurbishment and Replacement Account" or "Depreciation Account" within twelve months of the implementation of the rate unless a different amount is determined by the rate study.

**Water Rate Study Information:**

**Yearly Payment of Loan(s) Principal and Interest:** (Indicate the total yearly amount paid to meet any loan(s) principle regarding water and/or sewer debts. This should include the total of all loans, if any, relative to each).

: 8,184

**Total Amount of Gallons of Water Sold Per / Year or (For Sewer) Show 80 Percent of the Total Amount of Gallons of Water Pumped (Next Field):** Enter the total amount based on usage only. Show in figure in 1,000's. Example:9,765,000 gallons would be shown as 9,765 in the blank.

: 47,154

**Total Amount of Gallons of Water Pumped Per Year:** (Show the total gallons of water pumped by the facility in the last year, in 1,000's).

: 53,003

**Total Number of Active Customers:** (List the total number of active customers served by the facility.)

: 506

**Total Revenue from Metered Sales:** (Show the total monetary amount taken in by the facility through metered sales. This also includes non-metered revenue, etc.)

$280,785 in Metered Revenue + $16,512 Non-Rate Revenue = : 297,297

**Total Operating Expenses Per Year:** (List all costs for Water and/or Sewer that are expended to operate the system for a one-year period): These may include salaries, insurance, utility costs. maintenance and other repairs costs, capital costs, chemical costs, rent, equipment costs, taxes, purchases of water, office supplies costs, miscellaneous, engineering, legal and audit or agreed upon procedure fees, etc.)

: 345,299

**Payment To Reserve and SLA Account Per Year:** (Show the yearly amount invested into a reserve account, each year, that is required by any loan documentation. If the required minimum level has been attained, and the facility no longer funds such account, leave this field blank).

: 0

**Payment To Refurbishment & Replacement/Depreciation Account Per Year:** (This yearly amount shall deposit a minimum of five percent (5) per annum of gross revenues in a dedicated refurbishment and replacement account within twelve months of implementation of the rate unless a different amount is determined by the rate study.)

: 14,865

**Water Debt Service Cover Ratio**
**Calculation Page**

Debt Service Coverage Ratio = Net Operating Income/Annual Debt
Calculations For Net Operating Income = Revenue – Operating Expense = Net Operating Income

**DSCR Calculation**:
297,297 Revenue – 345,299 Operating Expense = -48,002 Net Operating income

-48,002 Net Operating Income / 8,184 Annual Debt = -5.87 Debt Service Coverage Ratio

| | |
|---|---|
| Current Revenue (Meter + Other) | $ 297,297 |
| Total Operating Expense = | $ 345,299 |
| Net Operating Income = | $ -48,002 |
| Debt (principal and interest) = | $ 8,184 |
| Current DSCR Calculations = | -5.87 |

ANRC Rules require at least a 1.1 DSCR
This shows Water Provider has an inadequate amount of revenue.

**New Rate Debt Service Coverage Ratio**

Debt Service Coverage Ratio = Net Operating Income/Annual Debt
Calculations For Net Operating Income = Revenue – Operating Expense = Net Operating Income

**DSCR Calculation**:
368,348 Revenue – 345,299 Operating Expense = 23,049 Net Operating income

23,049 Net Operating Income / 8,184 Annual Debt = 2.81 Debt Service Coverage Ratio

| | |
|---|---|
| Revenue | $ 368,348 |
| Replacement and Refurbishment account | $ 345,299 |
| Total Operating Expense = | $ 23,049 |
| Net Operating Income = | $ 8,184 |
| Debt (principal and interest) = | |
| Current DSCR Calculations = | 2.81 |

ANRC Rules require at least a 1.1 DSCR
This shows Water Provider will have an adequate amount of revenue.

**New Recommended Rate Based on Rate Study Findings:**

**Residential Customers**
Minimum bill with 1,000 gallons: $13.75
All over 1,000 Gallons: $7.64/1,000

Calculations:

Minimum=

$13.75 min x 381 Cust x 12months= **$62,865**

Per Thousand=

4.086 remaining gallons x $7.64 cost per thousand x 381 Cust x 12 months= **$142,724**

**Commercial Customers**
Minimum bill with 1,000 gallons: $23.75
All over 1,000 Gallons: $7.64/1,000

Calculations:

Minimum=

$23.75 min x 125 Cust x 12months= **$35,625**

Per Thousand=

14.935 remaining gallons x $7.64 cost per thousand x 125 Cust x 12 months= **$171,155**

**Total = $412,369**

**Wastewater Provider**
**Rate Study Form Results Page**

**Calculated Total Yearly Cash Requirement:** (This figure represents the total cash needed to just meet the financial obligations of the water and/or sewer utility for a one-year period, based on information supplied by the facility personnel.)

: $ 478,073

**Calculated Debt Service Per Customer Per Month:** (This figure represents an equal debt obligation per customer and can be used as monthly "User's Fee".)

: 27.29

**Calculated Operating Cost Per 1000 Gallons Funding Depreciation:** (This figure represents the lowest amount needed for each 1000 gallons above minimum.)

: 10.85

**Calculated Shortage of Revenue:** (Indicates the shortage of money, if any, that is needed to cover all costs / A negative figure indicates a positive surplus.)

: 186,034

**Calculated Average Bill Per Customer Per Month:** (This figure indicates an average amount needed per customer to meet all debt service and operational expenses.)

: 77.80

**Calculated Minimum Rate Allowing 1000 Gallons and Funding Refurbishment & Replacement Account:** (This figure can be used as a "Minimum Charge" per customer for the first 1000 gallons each month.)

: 38.14

**Current Rates in Ash Flat**

Minimum bill with 1,000 gallons: $16.75
All over 1,000 Gallons: $8.75/1,000

Present water rates were last adjusted for Ash Flat on: January 2025

**New Recommended Wastewater Rate Based on Rate Study Findings:**

Minimum bill with 1,000 gallons: $38.14
All over 1,000 Gallons: $10.85/1,000

Calculations:

Minimum=

$38.14 min x 512 Cust x 12months= **$234,332**

Per Thousand=

3.655 remaining gallons x $10.85 cost per thousand x 512 Cust x 12 months= **$243,651**

**Total = $477,983**

**New Projected Water & Sewer Rate Total Revenue:**

| | |
|---|---|
| Projected Water Revenue | **$412,369**/year |
| Projected Wastewater Revenue | **$477,983**/year |

**Total Combined Water & Wastewater $890,352/year**

Arkansas Rural Water Association

Chris Harris, CEO

P.O. Box 860 • Lonoke, AR 72086 • 501-676-2255 • Fax 501-676-2266
E-mail: arkrwa@arwa.net
Web: www.arkansasruralwater.org

MEMBER of NRWA

***ARWA Mission Statement:***
To provide Arkansas Rural Water Utilities the highest level of Training & Technical Services in order to obtain a Quality Water at the lowest possible cost.

RATE STUDY CERTIFICATE

The undersigned representative of Arkansas Rural Water Association (the "Rate Analyst") hereby certifies as follows:

1. That the Rate Analyst, at the request of City of Ash Flat in Ash Flat, Arkansas (the "Water Provider"), and in conjunction with Act 605 of 2021, conducted a study of the current water rates (the "Rate Study").

2. That, based on the Rate Study, City of Ash Flat's current water rates do need to be increased.

3. That the undersigned is familiar with (a) Act 605 of 2021, codified at Title 14, Chapter 234, Subchapter 8 of the Arkansas Code of 1987 Annotated (the "Legislation") and (b) the rules implementing the Legislation which have been adopted by the Arkansas Natural Resources Commission (the "Rules").

4. That the Rate Study complies with the Legislation and the Rules.

This 25th day of March 2026.

Shane Sellers

By: *Shane Sellers*

Rate Study Specialist

(Title)

Mrs. Goodwin,

We have received all required documents, and the **City of Ash Flat** is in compliance with Act 605.
The next rate study will be **due by July 1, 2030**.
The system has been removed from the fiscal distress status. The updated status will be reflected on the April 15 list on our website.

**As a reminder, to remain in compliance, please provide us with a copy of any ordinances or resolutions related to rate increases as they are adopted.**

Please let us know if you have any questions.

Respectfully,

**Autumn Causey**
Agriculture Program Coordinator
Natural Resources Division | Arkansas Department of Agriculture
e: Autumn.causey@arkansas.gov
t: 501-682-3977

**Arkansas Rural Water Association**

Chris Harris, CEO

P.O. Box 860 • Lonoke, AR 72086 • 501-676-2255 • Fax 501-676-2266
E-mail: arkrwa@arwa.net
Web: www.arkansasruralwater.org

MEMBER of NRWA

***ARWA Mission Statement:***
To provide Arkansas Rural Water Utilities the highest level of Training & Technical Services in order to obtain a Quality Water at the lowest possible cost.

**Date: 03/25/26**

**To: City of Ash Flat**

**From: Arkansas Rural Water Association**

**Re: Water Rate Study Based on 2024 Financials – Meeting Rules of Act 605 of 2021**

Thank you for trusting Arkansas Rural Water Association to review your financial status to determine an adequate rate for your system's customers based on your systems operation the past twelve months.

In determining water or sewer rates Water Providers (all public water utilities) must use one of Arkansas Natural Resource Division (ANRD) approved rate study providers. Rate study companies must start performing rate studies that conform with Act 605 of 2021 and the rules adopted by the Arkansas Natural Resource Division Commissioners/Arkansas Department of Agriculture.

I have attached a copy of Act 605 and the ANRD rules adopted by the commission for your review as well as the rate study findings. The results of your rate study findings will state that this rate study was done in accordance with the rules pertaining to Act 605 of 2021. Your system is required to meet the new requirements and rules of Act 605 of 2021 by either July 1, 2024, July 1, 2025, or July 1, 2026, based on the number of connections on your system.

Rate Studies are required to comply with the rules of Act 605 which require each water provider to meet a 1.1 Debt Service Coverage Ratio (DSCR). As well as the provider shall deposit a minimum of 5% per annum of gross revenues into a dedicated "Refurbishment and Replacement Account" or "Depreciation Account" within twelve months of the implementation of the rate unless a different amount is determined by the rate study.

**Rules: III. Refurbishment & Replacement Account**

**Refurbishment & Replacement Account**
**Calculation Page**

1. Refurbishment and Replacement accounts, as required under Ark. Code Ann. § 14-234-802(e), shall only be used to make repairs or to replace water system appurtenances.

2. Providers may designate existing depreciation or replacement accounts as the Refurbishment and Replacement Account required by Ark. Code Ann. § 14-234-802(e), so long as the amount deposited therein complies with the provisions of Ark. Code Ann. § 14-234-802(e).

3. The calculation of the amount required to be deposited into a Refurbishment and Replacement Account pursuant to these Rules and Ark. Code Ann. § 14-234-802(e) shall be based on the gross operating revenues of a System.

4. The funds shall not be used for routine repairs. Expenditures of $1,000 or less shall be considered routine repairs.

5. Utilization of funds from the Refurbishment and Replacement account must be approved by the Provider Board prior to its use.

The Refurbishment & Replacement Account will be based on the gross operating revenues of a system.

| | |
|---|---|
| Gross Combined Operating Revenue: | : $890,352 |
| Minimum of five percent (5) of gross operating revenue: | : $44,517 |

**Water Rate Study Information:**

**Yearly Payment of Loan(s) Principal and Interest:** (Indicate the total yearly amount paid to meet any loan(s) principle regarding water and/or sewer debts. This should include the total of all loans, if any, relative to each).

: 8,184

**Total Amount of Gallons of Water Sold Per / Year or (For Sewer) Show 80 Percent of the Total Amount of Gallons of Water Pumped (Next Field):** Enter the total amount based on usage only. Show in figure in 1,000's. Example:9,765,000 gallons would be shown as 9,765 in the blank.

: 47,154

**Total Amount of Gallons of Water Pumped Per Year:** (Show the total gallons of water pumped by the facility in the last year, in 1,000's).

: 53,003

**Total Number of Active Customers:** (List the total number of active customers served by the facility.)

: 506

**Total Revenue from Metered Sales:** (Show the total monetary amount taken in by the facility through metered sales. This also includes non-metered revenue, etc.)

$280,785 in Metered Revenue + $16,512 Non-Rate Revenue = : 297,297

**Total Operating Expenses Per Year:** (List all costs for Water and/or Sewer that are expended to operate the system for a one-year period): These may include salaries, insurance, utility costs. maintenance and other repairs costs, capital costs, chemical costs, rent, equipment costs, taxes, purchases of water, office supplies costs, miscellaneous, engineering, legal and audit or agreed upon procedure fees, etc.)

: 345,299

**Payment To Reserve and SLA Account Per Year:** (Show the yearly amount invested into a reserve account, each year, that is required by any loan documentation. If the required minimum level has been attained, and the facility no longer funds such account, leave this field blank).

: 0

**Payment To Refurbishment & Replacement/Depreciation Account Per Year:** (This yearly amount shall deposit a minimum of five percent (5) per annum of gross revenues in a dedicated refurbishment and replacement account within twelve months of implementation of the rate unless a different amount is determined by the rate study.)

: 14,865

**Water Provider**
**Rate Study Form Results Page**

**Calculated Total Yearly Cash Requirement:** (This figure represents the total cash needed to just meet the financial obligations of the water and/or sewer utility for a one-year period, based on information supplied by the facility personnel.)

: $ 368,348

**Calculated Debt Service Per Customer Per Month:** (This figure represents an equal debt obligation per customer and can be used as monthly "User's Fee".)

: 1.35

**Calculated Operating Cost Per 1000 Gallons Funding Depreciation:** (This figure represents the lowest amount needed for each 1000 gallons above minimum.)

: 7.64

**Calculated Shortage of Revenue:** (Indicates the shortage of money, if any, that is needed to cover all costs / A negative figure indicates a positive surplus.)

: 71,051

**Calculated Average Bill Per Customer Per Month:** (This figure indicates an average amount needed per customer to meet all debt service and operational expenses.)

: 60.66

**Calculated Minimum Rate Allowing 1000 Gallons and Funding Refurbishment & Replacement Account:** (This figure can be used as a "Minimum Charge" per customer for the first 1000 gallons each month.)

: 8.99

**Calculated Yearly Average Percent of Water Loss:** (System water loss is excessive, if above 15 percent. Calculation will indicate the amount NOT accounted for in total gallons of water pumped a year.)

: 11%

**Water Debt Service Cover Ratio**
**Calculation Page**

Debt Service Coverage Ratio = Net Operating Income/Annual Debt
Calculations For Net Operating Income = Revenue – Operating Expense = Net Operating Income

**DSCR Calculation:**
297,297 Revenue – 345,299 Operating Expense = -48,002 Net Operating income

-48,002 Net Operating Income / 8,184 Annual Debt = -5.87 Debt Service Coverage Ratio

| | |
|---|---|
| Current Revenue (Meter + Other) | $ 297,297 |
| Total Operating Expense = | $ 345,299 |
| Net Operating Income = | $ -48,002 |
| Debt (principal and interest) = | $ 8,184 |
| Current DSCR Calculations = | -5.87 |

ANRC Rules require at least a 1.1 DSCR
This shows Water Provider has an inadequate amount of revenue.

**New Rate Debt Service Coverage Ratio**

Debt Service Coverage Ratio = Net Operating Income/Annual Debt
Calculations For Net Operating Income = Revenue – Operating Expense = Net Operating Income

**DSCR Calculation:**
368,348 Revenue – 345,299 Operating Expense = 23,049 Net Operating income

23,049 Net Operating Income / 8,184 Annual Debt = 2.81 Debt Service Coverage Ratio

| | |
|---|---|
| Revenue | $ 368,348 |
| Replacement and Refurbishment account | $ 345,299 |
| Total Operating Expense = | $ 23,049 |
| Net Operating Income = | $ 8,184 |
| Debt (principal and interest) = | |
| Current DSCR Calculations = | 2.81 |

ANRC Rules require at least a 1.1 DSCR
This shows Water Provider will have an adequate amount of revenue.

**Summary of Rate Study:**

**Break-Even Amounts: Minimum Bill & Rates Per 1,000 Gallon**

**Current Rates in Ash Flat**

Residential Rate:
Minimum bill with 1,000 gallons: $13.75
All over 1,000 Gallons: $6.00/1,000

Commercial Rate:
Minimum bill with 1,000 gallons: $23.75
All over 1,000 Gallons: $7.00/1,000

Present water rates were last adjusted for Ash Flat on: January 2025

**Usage/Customer**

Ash Flat Water sold 23,252,000 Gallons of Water to their residential customers for the year 2024.
Ash Flat Water showed that they have 381 customers for the 2024 year.

23,252,000 Gallons of Water / 381 customers = 61,029 Gallons/Year/Customer Average
61,029 Gallons/Year/Customer / 12 Months/Year = **5,086 Gallons/Month Average Water**

Ash Flat Water sold 23,903,000 Gallons of Water to their commercial customers for the year 2024.
Ash Flat Water showed that they have 125 customers for the 2024 year.

23,903,000 Gallons of Water / 125 customers = 191,224 Gallons/Year/Customer Average
191,224 Gallons/Year/Customer / 12 Months/Year = **15,935 Gallons/Month Average Water**

**New Recommended Rate Based on Rate Study Findings:**

**Residential Customers**
Minimum bill with 1,000 gallons: $13.75
All over 1,000 Gallons: $7.64/1,000

Calculations:

Minimum=

$13.75 min x 381 Cust x 12months= **$62,865**

Per Thousand=

4.086 remaining gallons x $7.64 cost per thousand x 381 Cust x 12 months= **$142,724**

**Commercial Customers**
Minimum bill with 1,000 gallons: $23.75
All over 1,000 Gallons: $7.64/1,000

Calculations:

Minimum=

$23.75 min x 125 Cust x 12months= **$35,625**

Per Thousand=

14.935 remaining gallons x $7.64 cost per thousand x 125 Cust x 12 months= **$171,155**

**Total = $412,369**

**Wastewater Rate Study Findings:**

**Current Yearly Payment of Loan(s) Principal and Interest:** (Indicate the total yearly amount paid to meet any loan(s) principle regarding water and/or sewer debts. This should include the total of all loans, if any, relative to each).

: 96,496

**New Loan(s) Principal and Interest:** (Indicate the total yearly amount paid to meet any loan(s) principle regarding water and/or sewer debts. This should include the total of all loans, if any, relative to each).

: 0

**Total Amount of Gallons of Water Sold Per / Year or (For Sewer) Show 80 Percent of the Total Amount of Gallons of Water Pumped (Next Field):** Enter the total amount based on usage only. Show in figure in 1,000's. Example:9,765,000 gallons would be shown as 9,765 in the blank.

: 28,603

**Total Number of Active Customers:** (List the total number of active customers served by the facility.)

: 512

**Total Revenue from Metered Sales:** (Show the total monetary amount taken in by the facility through metered sales. This also includes non-metered revenue.

: 291,989

**Total Operating Expenses Per Year:** (List all costs for Water and/or Sewer that are expended to operate the system for a one-year period): These may include salaries, insurance, utility costs, maintenance and other repairs costs, capital costs, chemical costs, rent, equipment costs, taxes, purchases of water, office supplies costs, miscellaneous, engineering, legal and audit or agreed upon procedure fees, etc.)

: 295,755

**Payment To Reserve and SLA Account Per Year:** (Show the yearly amount invested into a reserve account, each year, that is required by any loan documentation. If the required minimum level has been attained, and the facility no longer funds such account, leave this field blank).

: 0

**Payment To Refurbishment & Replacement/Depreciation Account Per Year:** (This yearly amount shall deposit a minimum of six percent (5) per annum of gross revenues in a dedicated refurbishment and replacement account within twelve months of implementation of the rate unless a different amount is determined by the rate study.)

: 14,599

**Wastewater Provider**
**Rate Study Form Results Page**

**Calculated Total Yearly Cash Requirement:** (This figure represents the total cash needed to just meet the financial obligations of the water and/or sewer utility for a one-year period, based on information supplied by the facility personnel.)

: $ 478,073

**Calculated Debt Service Per Customer Per Month:** (This figure represents an equal debt obligation per customer and can be used as monthly "User's Fee".)

: 27.29

**Calculated Operating Cost Per 1000 Gallons Funding Depreciation:** (This figure represents the lowest amount needed for each 1000 gallons above minimum.)

: 10.85

**Calculated Shortage of Revenue:** (Indicates the shortage of money, if any, that is needed to cover all costs / A negative figure indicates a positive surplus.)

: 186,034

**Calculated Average Bill Per Customer Per Month:** (This figure indicates an average amount needed per customer to meet all debt service and operational expenses.)

: 77.80

**Calculated Minimum Rate Allowing 1000 Gallons and Funding Refurbishment & Replacement Account:** (This figure can be used as a "Minimum Charge" per customer for the first 1000 gallons each month.)

: 38.14

**Wastewater Debt Service Cover Ratio**
**Calculation Page**

Debt Service Coverage Ratio = Net Operating Income/Annual Debt
Calculations For Net Operating Income = Revenue – Operating Expense = Net Operating Income

**DSCR Calculation**:

291,989 Revenue – 295,989 Operating Expense = -4,000 Net Operating income

-4,000 Net Operating Income / 96,496 Annual Debt = -.041 Debt Service Coverage Ratio

| | |
|---|---|
| Current Revenue (Meter + Other) | $ 291,989 |
| Refurbishment & Replacement Account = | $ 0 |
| Total Operating and Capitalized O&M Expenses ____ = | $ 295,989 |
| Net Operating Income = | $ -4,000 |
| Debt (principal and interest) = | $ 96,496 |
| Current DSCR Calculations = | 0.041 |

ANRC Rules require at least a 1.1 DSCR
This shows the Provider has an inadequate amount of revenue.

**New Rate Debt Service Coverage Ratio**

Debt Service Coverage Ratio = Net Operating Income/Annual Debt
Calculations For Net Operating Income = Revenue – Operating Expense = Net Operating Income

**DSCR Calculation:**
478,023 Revenue – 295,755 Operating Expense = 182,268 Net Operating income

182,268 Net Operating Income / 96,496 Annual Debt = 1.89 Debt Service Coverage Ratio

| | |
|---|---|
| Revenue | $ 478,023 |
| Replacement and Refurbishment account | $ 14,599 |
| Total Operating Expense = | $ 295,755 |
| Net Operating Income = | $ 182,268 |
| Debt (principal and interest) = | $ 96,496 |
| Current DSCR Calculations = | 1.89 |

ANRC Rules require at least a 1.1 DSCR
This shows Water Provider will have an adequate amount of revenue.

**Current Rates in Ash Flat**

Minimum bill with 1,000 gallons: $16.75
All over 1,000 Gallons: $8.75/1,000

Present water rates were last adjusted for Ash Flat on: January 2025

**New Recommended Wastewater Rate Based on Rate Study Findings:**

Minimum bill with 1,000 gallons: $38.14
All over 1,000 Gallons: $10.85/1,000

Calculations:

Minimum=

$38.14 min x 512 Cust x 12months= **$234,332**

Per Thousand=

3.655 remaining gallons x $10.85 cost per thousand x 512 Cust x 12 months= **$243,651**

**Total = $477,983**

**New Projected Water & Sewer Rate Total Revenue:**

| | |
|---|---|
| Projected Water Revenue | **$412,369**/year |
| Projected Wastewater Revenue | **$477,983**/year |

**Total Combined Water & Wastewater $890,352/year**

**Five Year Projection of Revenue & Expenses:**
(Based on 3% Increase/Year)

| | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 |
|---|---|---|---|---|---|
| Revenue | $890,352 | $917,062 | $944,574 | $972,911 | $1,002,098 |
| R & R Account (5%) | $44,517 | $45,853 | $47,229 | $48,646 | $50,105 |
| Expenses | $641,054 | $660,286 | $680,095 | $700,498 | $721,513 |
| Debt & Interest | $104,680 | $104,680 | $104,680 | $104,680 | $104,680 |
| DSCR | 2.38 | 2.45 | 2.53 | 2.60 | 2.68 |

**(R&R Account = Refurbishment & Replacement Account)**

**Non-Rate Revenue:** Revenue consists of dis-connects, reconnects, taxes and sampling fees.

**Cash Balances at the end of December 31, 2024: $ 206,229**

**Number of days cash balances could cover O&M:**
$206,229 / $1,756 Average Daily Operational Expenses: 117 days

# Arkansas Rural Water Association

Chris Harris, CEO

P.O. Box 860 • Lonoke, AR 72086 • 501-676-2255 • Fax 501-676-2266
E-mail: arkrwa@arwa.net
Web: www.arkansasruralwater.org

MEMBER of NRWA

***ARWA Mission Statement:***
To provide Arkansas Rural Water Utilities the highest level of Training & Technical Services in order to obtain a Quality Water at the lowest possible cost.

## RATE STUDY CERTIFICATE

The undersigned representative of Arkansas Rural Water Association (the "Rate Analyst") hereby certifies as follows:

1. That the Rate Analyst, at the request of City of Ash Flat in Ash Flat, Arkansas (the "Water Provider"), and in conjunction with Act 605 of 2021, conducted a study of the current water rates (the "Rate Study").

2. That, based on the Rate Study, City of Ash Flat's current water rates do need to be increased.

3. That the undersigned is familiar with (a) Act 605 of 2021, codified at Title 14, Chapter 234, Subchapter 8 of the Arkansas Code of 1987 Annotated (the "Legislation") and (b) the rules implementing the Legislation which have been adopted by the Arkansas Natural Resources Commission (the "Rules").

4. That the Rate Study complies with the Legislation and the Rules.

This 25th day of March 2026.

Shane Sellers

By: *Shane Sellers*

Rate Study Specialist

(Title)

**Rate Study Findings and Recommendations:**

**1st Recommendation:** The City of Ash Flat does show itself to be in a deficit with the current water and wastewater rates. It is suggested that water rates be adjusted for all customers as follows for the residential the minimum of $13.75 with 1,000 gallons and $7.64 per thousand for all remaining usage. The Commercial minimum rate will be $23.75 for first 1000 and $7.64 per thousand for all remaining usage. The Minimum rate for wastewater will increase to $38.14 and the per thousand rate adjusted to $10.85 per thousand for all remaining usage.

**2nd Recommendation:** It is also recommended that going forward the City of Ash Flat adjust water and wastewater rates annually to cover cost of service increases (3%).

**3rd Recommendation:** Does the system have reconnection fees for customers that you must shut off. If the answer is yes, is the service fee covering fuel costs and employee costs to have your employee travel to and from customer meter location to reinstall or turn on meter? Adjust fees as prices of fuel and manhour costs have continued to increase.

**Asset Management Plan:** The City of Ash Flat will attach an asset management plan.

**Rate Study Findings:** Based on the figures your system provided shows water rates would need to be adjusted to meet Rules pertaining to Act 605 of 2021.

Prepared By: Shane Sellers
Arkansas Rural Water Association

ARWA
P.O. Box 860
Lonoke, AR. 72086

Office:501-676-2255
Email: info@arwa.net

# CITY OF ASH FLAT, ARKANSAS
# WATER AND SEWER FUNDS
## (Proprietary Funds of the City of Ash Flat, Arkansas)

## Independent Accountant's Compilation Report and Financial Statements

## December 31, 2025

Welch, Couch & Company, PA
Certified Public Accountants

## CITY OF ASH FLAT, ARKANSAS WATER AND SEWER FUNDS
## (Proprietary Funds of the City of Ash Flat, Arkansas)

### Table of Contents

**Welch, Couch & Company, PA**
Certified Public Accountants

Jeff D. Welch, CPA, JD | Rachel M. Pennywitt, CPA
M. Garrett McSpadden, CPA | Allen E. Brinkman, CPA
**Members of American Institute of Certified Public Accountants**

**Independent Accountant's Compilation Report**

To the Mayor, City Council and Management of
City of Ash Flat, Arkansas Water and Sewer Funds
Ash Flat, Arkansas

Management is responsible for the accompanying financial statements of the business-type activities of the City of Ash Flat, Arkansas Water and Sewer Funds (proprietary funds of the City of Ash Flat, Arkansas), as of and for the year ended December 31, 2025, which collectively comprise the City of Ash Flat, Arkansas Water and Sewer Funds' basic financial statements as listed in the table of contents, in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

Management has not recorded deferred pension outflow, net pension liability, and deferred pension inflow in business-type activities and, accordingly, has not recorded an expense or benefit for the current period change in the APERS pension assets and liabilities. Accounting principles generally accepted in the United States of America require that deferred pension outflow, net pension liability, and deferred pension inflow be accrued as assets, liabilities and expenses of the business-type activities. Management has not determined the amount by which this departure would affect the assets, liabilities and expenses of the business-type activities.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the City of Ash Flat, Arkansas Water and Sewer Funds' financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Management has omitted the management's discussion and analysis, schedule of water and sewer department's proportionate share of the net pension liability, and schedule of water and sewer department contributions that the Governmental Accounting Standards Board requires to be presented to supplement the basic financial statements. Such missing information, although not a required part of the basic financial statements, is required by the Government Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

*Welch, Couch & Company, PA*
Certified Public Accountants

Batesville, Arkansas
March 10, 2026

Batesville: PO Box 2094, Batesville, AR 72503 P: 870.793.5231 F: 870.793.7788
Salem: PO Box 647, Salem, AR 72576 P: 870.895.3212 F: 870.895.2998
West Plains: 1386 Bill Virdon Blvd., West Plains, MO 65775 P: 417.256.6624 F: 417.256.1171
Little Rock: 1501 N. University, Suite 268, Little Rock, AR 72207 P: 501.468.0089 F: 501.557.3929

www.welchcouch.com

## CITY OF ASH FLAT, ARKANSAS WATER AND SEWER FUNDS
## (Proprietary Funds of the City of Ash Flat, Arkansas)

### Statement of Net Position

### December 31, 2025

| Assets | Water Fund | Sewer Fund | Total |
|---|---|---|---|
| **Current assets** | | | |
| Cash and cash equivalents | $ 22,177 | $ 57,886 | $ 80,063 |
| Accounts receivable | 25,603 | 22,252 | 47,855 |
| Prepaid expenses | 3,182 | 12,762 | 15,944 |
| **Total current assets** | 50,962 | 92,900 | 143,862 |
| **Noncurrent assets** | | | |
| Cash and cash equivalents | 138,120 | 44,785 | 182,905 |
| Certificates of deposit | 17,066 | - | 17,066 |
| **Total noncurrent assets** | 155,186 | 44,785 | 199,971 |
| **Capital assets** | | | |
| Nondepreciable assets | 25,285 | - | 25,285 |
| Depreciable assets, net of accumulated depreciation, $1,376,323 - water, $2,231,059 - sewer | 459,308 | 1,213,835 | 1,673,143 |
| **Total capital assets** | 484,593 | 1,213,835 | 1,698,428 |
| **Total assets** | **$ 690,741** | **$ 1,351,520** | **$ 2,042,261** |

## CITY OF ASH FLAT, ARKANSAS WATER AND SEWER FUNDS
## (Proprietary Funds of the City of Ash Flat, Arkansas)

### Statement of Net Position

### December 31, 2025

**Liabilities and Net Position**

| | Water Fund | Sewer Fund | Total |
|---|---|---|---|
| **Current liabilities** | | | |
| Accounts payable | $ 18,625 | $ 13,325 | $ 31,950 |
| Accrued interest payable | 71 | 4,878 | 4,949 |
| Interfund payables | 124,495 | 443 | 124,938 |
| **Total current liabilities** | 143,191 | 18,646 | 161,837 |
| **Noncurrent liabilities** | | | |
| Meter deposits | 23,102 | - | 23,102 |
| Notes payable, net of current maturities | 47,040 | 168,490 | 215,530 |
| **Total noncurrent liabilities** | 70,142 | 168,490 | 238,632 |
| **Total liabilities** | 213,333 | 187,136 | 400,469 |
| **Net position** | | | |
| Net investment in capital assets | 437,553 | 1,045,345 | 1,482,898 |
| Restricted expendable: | | | |
| Debt service | 8,685 | 22,458 | 31,143 |
| Capital and related projects | 113,760 | 12,003 | 125,763 |
| Other - pump savings | - | 10,324 | 10,324 |
| Unrestricted (deficit) | (82,590) | 74,254 | (8,336) |
| **Total net position** | 477,408 | 1,164,384 | 1,641,792 |
| **Total liabilities and net position** | **$ 690,741** | **$ 1,351,520** | **$ 2,042,261** |

See independent accountant's compilation report.

Welch, Couch & Company, PA
Certified Public Accountants

## CITY OF ASH FLAT, ARKANSAS WATER AND SEWER FUNDS
## (Proprietary Funds of the City of Ash Flat, Arkansas)

### Statement of Revenues, Expenses and Changes in Net Position

### For the Year Ended December 31, 2025

| | Water Fund | Sewer Fund | Totals |
|---|---|---|---|
| **Operating revenue** | | | |
| Water service | $ 344,269 | $ - | $ 344,269 |
| Sewer service | - | 285,182 | 285,182 |
| Connect/tapping fees | 8,000 | 1,575 | 9,575 |
| Late fees | 7,897 | - | 7,897 |
| Sales taxes | 43,107 | - | 43,107 |
| **Total operating revenues** | 403,273 | 286,757 | 690,030 |
| **Operating expenses** | | | |
| Depreciation | 47,609 | 112,644 | 160,253 |
| Dues and fees | 5,791 | 7,234 | 13,025 |
| Insurance | 3,324 | 12,969 | 16,293 |
| Lab testing | 160 | 4,497 | 4,657 |
| Legal and accounting | 5,250 | 5,250 | 10,500 |
| Miscellaneous | 2,050 | 3,443 | 5,493 |
| Payroll taxes and benefits | 19,575 | - | 19,575 |
| Postage | 2,404 | 1,310 | 3,714 |
| Repairs and maintenance | 27,780 | 101,234 | 129,014 |
| Retirement plan contribution | 15,855 | - | 15,855 |
| Salaries | 104,346 | - | 104,346 |
| Supplies - office | 770 | 753 | 1,523 |
| Supplies - operating | 32,935 | 13,931 | 46,866 |
| Taxes - sales | 33,080 | - | 33,080 |
| Trash | 67,848 | - | 67,848 |
| Utilities | 32,124 | 60,040 | 92,164 |
| **Total operating expenses** | 400,901 | 323,305 | 724,206 |
| **Operating income (loss)** | 2,372 | (36,548) | (34,176) |
| **Nonoperating revenues (expenses)** | | | |
| Interest income | 355 | 163 | 518 |
| Interest expense | (2,498) | (14,226) | (16,724) |
| Miscellaneous income | 2,416 | 27,493 | 29,909 |
| **Total nonoperating revenues (expenses)** | 273 | 13,430 | 13,703 |
| **Increase in net position** | 2,645 | (23,118) | (20,473) |
| **Net position, beginning of year** | 474,763 | 1,187,502 | 1,662,265 |
| **Net position, end of year** | **$ 477,408** | **$ 1,164,384** | **$ 1,641,792** |

See independent accountant's compilation report.

Welch, Couch & Company, PA
Certified Public Accountants

**CITY OF ASH FLAT, ARKANSAS**
**WATER AND SEWER FUNDS**
**(Proprietary Funds of the**
**City of Ash Flat, Arkansas)**

**Accountant's Agreed-Upon Procedures**

**As of December 31, 2025**

Welch, Couch & Company, PA
Certified Public Accountants

Welch, Couch & Company, PA
Certified Public Accountants

Jeff D. Welch, CPA, JD | Rachel M. Pennywitt, CPA
M. Garrett McSpadden, CPA | Allen E. Brinkman, CPA
Members of American Institute of Certified Public Accountants

**INDEPENDENT ACCOUNTANT'S REPORT**
**ON APPLYING AGREED-UPON PROCEDURES**

To the Mayor, City Council and Management
City of Ash Flat, Arkansas Water and Sewer Funds
Ash Flat, Arkansas

We have performed the procedures enumerated below on compliance with Ark. Code Ann. 14-234-119 to 122 of the City of Ash Flat, Arkansas Water and Sewer Funds, as of December 31, 2025. City of Ash Flat, Arkansas Water and Sewer Funds' management is responsible for the Funds' accounting records.

City of Ash Flat, Arkansas Water and Sewer Funds has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of compliance with Ark. Code. Ann. 14-234-119 to 122. Additionally, the Mayor, City Council, and Management of the City of Ash Flat, Arkansas Water and Sewer Funds have agreed to and acknowledged that the procedures performed are appropriate for its purpose. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

The procedures and the associated findings are as follows:

1. **Cash and Investments**

   We obtained confirmation of the cash on deposit from the bank, and we agreed the confirmed balances to the amounts shown on the bank reconciliations maintained by the City. We performed a proof of cash for the year and agreed the ending balances to the book balances within the greater of 5% or $500. We reconciled the year-end bank balances to the book balances.

   We noted no exceptions as a result of these procedures.

2. **Receipts**

   We agreed the deposits per the proof of cash for the year with the deposits per the journal within 5% or $500, whichever was greater. We agreed ten customer payments on the accounts receivable subledger to deposit and billing documents. For ten deposits, we agreed the cash/check composition of the deposit with the receipt information.

   We noted no exceptions as a result of these procedures.

3. **Accounts Receivable**

   We agreed ten customer billings to the accounts receivable subledger. We selected five customer adjustments to verify proper authorization.

   We noted no exceptions as a result of our procedures.

4. **Disbursements**

We agreed the disbursements per the proof of cash for the year with the disbursements per the journal within 5% or $500, whichever was greater. We analyzed all property, plant and equipment disbursements. We selected all disbursements paid to employees other than payroll and ten other disbursements to determine if they were adequately documented.

We noted no exceptions as a result of these procedures.

5. **Property, Plant and Equipment**

We determined that property, plant and equipment additions and disposals were properly accounted for in the records, at a level of materiality equal to 5% of total property, plant and equipment or $500, whichever was greater.

We noted no exceptions as a result of these procedures.

6. **Long-Term Debt**

We obtained confirmation of the loan balances with the lender, verified changes in all balances for the year, and determined that the appropriate debt service accounts had been established and maintained.

We noted no exceptions as a result of these procedures.

7. **General**

We determined that any item of financial significance was approved and documented in the minutes of governing body's meetings.

We noted no exceptions as a result of these procedures.

We were engaged by the Mayor, City Council, and Management of City of Ash Flat, Arkansas Water and Sewer Funds to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the AICPA. We were not engaged to and did not conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on the specified elements, accounts, or items. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the City of Ash Flat, Arkansas Water and Sewer Funds and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information and use of the Mayor, City Council, and management of the City of Ash Flat, Arkansas Water and Sewer Funds, United States Department of Agriculture, Arkansas Natural Resource Commission, and the Arkansas Legislative Joint Auditing Committee and is not intended to be, and should not be, used by anyone other than those specified parties.

*Welch, Couch & Company, PA*
Certified Public Accountants

Batesville, Arkansas
March 10, 2026

**RESOLUTION NO. 4-A-2026**

**A RESOLUTION EXPRESSING THE WILLINGNESS OF**

**THE CITY OF ASH FLAT**

## TO UTILIZE FEDERAL-AID TRANSPORTATION ALTERNATIVES PROGRAM OR RECREATIONAL TRAILS PROGRAM FUNDS

**WHEREAS,** *the City of Ash Flat* understands Federal-aid Transportation Alternatives Program or Recreational Trails Program Funds are available at 80% federal participation and 20% local match to develop or improve Nix Ridge Rd./College Dr. Multi-Use Trail, and

**WHEREAS,** the *City of Ash Flat* understands that Federal-aid Funds are available for this project on a reimbursable basis, requiring work to be accomplished and proof of payment prior to actual monetary reimbursement, and

**WHEREAS,** this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ASH FLAT THAT:**

**SECTION I:** *The City of Ash Flat* will participate in accordance with its designated responsibility, including maintenance of this project.

**SECTION II:** *The Mayor* is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above project.

**SECTION III:** *The City of Ash Flat City Council* pledges its full support and hereby authorizes the Arkansas Department of Transportation to initiate action to implement this project.

**THIS RESOLUTION** adopted this 9th day of April, 2026

Signed: ______________________

Larry Fowler, Mayor of Ash Flat

ATTEST: ______________________

Charlotte Goodwin, R/T

CITY OF ASH FLAT SEAL ASH FLAT, ARKANSAS

(city seal)