

City of Highland
Regular Council Meeting
Date February 09, 2021

- 1) Determination of Quorum
- 2) Roll Call
- 3) Welcome Guests
- 4) Pledge of Allegiance to the Flag of our Country
- 5) Moment of Silence
- 6) Approval of Agenda of February 09, 2021 & Minutes of January 12, 2021
- 8) **Reports**
 - (a) Fire Department
 - (b) Police Department
 - (c) Street Department
 - (d) Sewer Department
 - (e) Code Enforcement
 - (f) Planning & Zoning
 - (g) Airport
 - (h) Tri County
 - (i) Recorder/Treasurer Reports
- 9) **Unfinished Business – none**
- 10) **New Business**
 1. Fire Hydrants (Chief Dienst)
 2. Resolution 21-06 Authorizing Loan First Community Bank
 3. Franchise fees Fidelity Communications
- 11) **Calendar & Announcements**
 1. Monday, February 15th Closed for President Day
 2. Tuesday March 2nd Planning & Zoning – 5:30
 3. Tuesday March 9th Council Meeting – 6:00
- 12) Adjournment

January 12, 2021
Regular Meeting
6:00 o'clock P.M.
City of Highland Council Chambers
1662 Hwy 62-412, Highland, Arkansas

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Mayor Truitt declared that there was a quorum and called the regular meeting of the Highland City Council scheduled Tuesday, January 12, 2021 to order at 6:00 PM.

Recorder/Treasurer Mary Ruth Wiles called the roll and the following council members answered to their names: Mary Jo Morris, Randy Hutchison, Steven Rose, William Johns, Kenneth Massey, William Thompson. Absent Dennis Burton, Ty Casey

Absent due to Covid-19 restrictions: Public Works Supervisor David Gates, Police Chief Shane Russell, Fire Chief Kal Dienst, City Attorney Jon Abele

The meeting commenced with the Pledge of Allegiance to the Flag of our Country and a Moment of Silence.

Recorder/Treasurer Wiles administering the Oath of Office to Council Members Mary Jo Morris, Randy Hutchison, Steven Rose, William Johns, Kenneth Massey, William Thompson.

Mayor Russell Truitt asked for approval of the agenda of January 12, 2021 and minutes December 8, 2020. Council Member Mary Jo Morris made a motion to accept the January 12, 2021 agenda and minutes of December 8, 2020. Council Member Kenneth Massey seconded the motion, and it passed with a vote as follows:

Vote Aye: Morris, Hutchinson, Rose, Johns, Massey, Thompson
Vote Nay: None

The motion carried was approved with 6 yeas - 0 nay's 2 absent

Reports All reports are part of Council Packet

Recorder/Treasurer Wiles review financial reports.

Unfinished Business - none

New Business

Grant for Recycling Center

Mayor Truitt stated that he filled out an application for a 2021 Solid Waste and Recycling 75% (\$3750.00) with 25% (\$1250.00) total project of Five Thousand Dollars (\$5,000.00) Matching Grant for Tri-County Waste Disposal for repairs to equipment. Mayor asked for approval. Council Member William Johns made a motion to support Tri-County Waste Disposal with Solid Waste and Recycling Grant and Council Williams Thompson seconded the motion, and it passed with a vote as follows

Vote Aye: Rose, Johns, Massey, Thompson, Morris, Hutchinson
Vote Nay: None

The motion carried was approved with 6 yea's - 0 nay's- 2 absent

Hauling E-Waste for Recycling Center

Mayor Truitt stated that the recycling center has lots of e-waste material and are unable to get rid of it. The local landfill will not take e-waste material. The company that recycles e-waste took a load to Nashville presented White River Regional Solid Waste an invoice for Forty-Five Thousand Dollars (45,000.00). White River Regional Solid Waste Management found one landfill that will accept e-waste material and asked if they could use city dumpster truck. Recycling center will load dumpster and the city will haul the e-waste to the landfill. White River Regional Solid Waste Management will pay us for use of the truck. Mayor Truitt asked for approval.

Council Member William Thompson made a motion to allow recycling center to fill city dumpster and city to haul e-waste to landfill. Council Member Randy Hutchinson seconded the motion and passed with a vote as follows:

Vote Aye: Rose, Johns, Massey, Thompson, Morris, Hutchinson
Vote Nay: None

The motion carried was approved with 6 yeas - 0 nay's 2 absent

Agenda Format

Council Member Kenneth Massey made a motion to accept the 2021 Agenda format. Council Member Randy Hutchinson seconded the motion and passed with a vote as follows.

Vote Aye: Rose, Johns, Massey, Thompson, Morris, Hutchinson
Vote Nay: None

The motion carried was approved with 6 yeas - 0 nay's- 2 absent

Resolution 21-04 Procedural Rules

Council Member Kenneth Massey made a motion to approve Resolution 21-04 Procedural Rules. Council Member William Thompson seconded the motion and passed with a vote as follows:

Vote Aye: Rose, Johns, Massey, Thompson, Morris, Hutchinson
Vote Nay: None

The motion carried was approved with 6 yeas - 0 nay's 2 absent

Resolution 21-05 A Resolution Amending the 2020 Budget

Council Member Mary Jo Morris made a motion to approve Resolution 21-05. Council Member Steven Rose seconded the motion and passed with a vote as follows:

Vote Aye: Thompson, Morris, Hutchinson, Rose, Johns, Massey
Vote Nay: None

The motion carried was approved with 6 yeas - 0 nay's 2 absent

ADJOURNMENT:

With no new business brought before the council, Council Mary Jo Morris made a motion to adjourn. Council Member Williams Johns second the motion and there being no objection, the meeting adjourned at 6:41 PM

Submitted by Mary Ruth Wiles, Recorder/Treasurer

PASSED and APPROVED THIS _____ DAY OF _____, 2021

APPROVED:

ATTEST:

Mary Ruth Wiles, Recorder/Treasurer

(City Seal)

Russell Truitt, Mayor

Highland Fire Dept.

Highland, AR

This report was generated on 2/1/2021 4:33:58 PM



Minor Incident Types by Month for Year

Year: 2021

INCIDENT TYPE	Jan	SUM
Emergency medical service (EMS) Incident	4	4
Medical assist	2	2
Total	6	6

Resubmitted USDA grant estimates on fire apparatus and equipment replacement. Currently have an apparatus being held that fills all requirements for us.

Currently updating apparatus scene lights from halogen to LED.

Marquee sign lights out on upper portion, currently have upgraded led replacements, just waiting on appropriate weather to repair.

Only REVIEWED incidents included



Highland Police Dept. Activity Report Jan 8th thru Feb 4th

911 Dispatches	21
Citations	36
Accidents	4
Animal Complaints	1
Cases	9
Felony Cases	4
Arrests	3

Hours: 3 Fulltime Shift

2 Part-Times Used

Mileage	2012	Truck2	Dura1	Dura2	Dura3
	154149	9115	26157	39143	20338
		92259	27066	40393	21638
<hr/>					
Totals		1108	909	1250	1300

FYI.....We have had several calls over the past few months that we have not received run sheets for. These numbers are not correct.

**Report for
Council Meeting
Highland Street Department Report**

Roads	
Graveled	0
Gravel (loads)	0
Cold Patch	4
Roads Graded	0
Approx. Miles	0
Culverts	0
Leaf Vacuum (Loads)	0
Trashed Cleanup	1
Signs Installed	0
Equipment Miles	
Ford #01	573
Ford #10	348
Chevy #11	357
Dodge #2	1788
Dump Truck #13	5
Dump Truck# 14	0
Grader Hrs.	1
Backhoe Hrs.	9
Excavator Hrs.	13
New Holland Tractor	10

Work Detail
Checked rear wheel bearings on backhoe and filled final drives. Serviced roll off truck,
Changed hydraulic check valve on dump truck #13, fixed tire on grader and fixed lights
Patched drive at city hall.

Report for
Council Meeting

2021

Highland Sewer Department Report

Work Detail	
Sewer Calls	28
Sewer Inspection	0
Waste Sludge	2
Check Valve	2
Installed Risers	1
Pulled Pump	3
Locate Sewer Pipes	9
New System	0
New Sewer Line	0

Notes

Retro-fit tank at FKC to an E-One pump. Dug up and replaced riser on tank and changed cords & pump
that had melted. Rewired electric for new hookup on Edna, changed control panel, and installed pump,
changed starter overload on influent well. Took apart chlorine injector and diaphragm. Cleaned and
replaced all hoses, changed float in FM 101 lift station, cleaned contact chamber twice.

City of Highland Planning & Zoning

Planning and zoning met at 5:30 on February 02, 2021 at city hall. General Plans from several cities were brought forward to review for revision and adoption. Commissioner Evans has reached out to Fidelity for a coverage map and information regarding Franchise taxes. Public nuisance concerns were addressed as well.

Edith Elliott

Highland Clerk

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

P.O. Box 633
Cherokee Village, AR. 72525

Minutes of the January 6, 2021 Board Meeting

Next meeting: February 3, 2021 at 3:00 p.m.

Attendees: Chairman Larry Thomas, Mayor Russell Truitt, Peggy Long, David Nebel, Edith Elliott, Adam Bates, Charles Wilson and Ron Page.

Absentees: Fred Holzhauer, Stacy Horton, John Armstrong, Penny Allen

Guests: None

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

Minutes of the previous meeting:

Ron Page made a motion to approve the minutes of the December 6th meeting. David Nebel seconded. Minutes were approved unanimously.

Financial Report:

Peggy Long presented the December 2020 Financial Statements and stated all bills have been paid. Adam Bates made a motion to approve the Financial Statements. Ron Page seconded the motion. Motion carried unanimously.

Old Business:

- a.) The money due to us from the FAA on the PAPI Lights has not been received as of today.
- b.) A Davis Weather System was purchased and installed. We were reimbursed for the cost of it through the CARES Act grant.
- c.) A job description for the Airport Manager position was presented by David Nebel. The only change to the job description presented was to make the limit on purchases \$500.00 before it must be approved by the Airport Commission. Russell Truitt made a motion to pay Larry Thomas \$500.00 per month to perform the duties of Airport Manager. This salary will be reevaluated annually in January. Edith Elliott seconded the motion. Motion carried unanimously.

New Business:

- a.) Larry Kyril has left the premises for the winter. He should return in March.
- b.) The big hanger door cable system broke. Foothills Door is repairing. We should be able to get reimbursement through the CARES Act grant for this expense.

Other Business:

- a.) Larry Thomas stated he would like to install a way that would allow people to plug up their planes. A motion was made by David Nebel for Larry Thomas to get estimates for this project. Charles Wilson seconded the motion. The motion carried unanimously.

Adjourn:

Since all business to come before the board was concluded Russell Truitt made a motion to adjourn. Edith Elliott seconded the motion. The motion passed. The meeting was adjourned at 3:25 p.m.

Prepared/Submitted by: Peggy Long

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

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

February 3, 2021 Agenda

3 pm. at Airport Terminal Building

- 1) Call Meeting to order:
- 2) Introduce Guests/Attendees
- 3) Approve Minutes of last meeting:
- 4) Review/Discuss/Approve bills:
 - a) Financial Statements: All bills have been paid
- 5) Old Business:
 - a.) Money due to us from FAA has not been received yet.
 - b.) All the paperwork for the PAPI lights has been submitted to FAA for reimbursement.
- 6) New Business:
 - a) Need electrical contractor to put in outlets for parking area.
 - b) The fuel tanks are full.
- 7) Other Business:
- 8) Adjourn:

Next meeting: March 3, 2021 3:00 pm airport terminal building.

January 31, 2021

Acct #	Bank	Fund Name	December	January	Change		
1000	FNB	GENERAL	70,698.30	40,892.28	(29,806.02)		
1001	1st Community	Reserve Acct	<u>216,814.09</u>	<u>266,862.18</u>	<u>50,048.09</u>	<u>307,754.46</u>	
1002		Petty Cash	50.00	50.00	-		
1010	1st Community	Fire Act 833	13,396.02	14,191.87	795.85		
1700		Accounts Rec	1,169.80	1,146.75	(23.05)		
				-	-		
		TOTALS	302,128.21	323,143.08	21,014.87		
		<u>Street Fund</u>					
1211	FNB	STREETS	2,979.93	7,673.96	4,694.03		
1212	1st Community	Street Aid	32,086.45	34,286.65	2,200.20		
		TOTALS	35,066.38	41,960.61	6,894.23		
		<u>OTHER FUND ACCOUNTS</u>					
1005	Centennial	Payroll Account	25.17	612.78	587.61		
1008	FNB	DIRECT DEPOSIT	1.00	1.00	-		
		TOTALS	26.17	613.78	587.61		
		<u>1st Community S/F/P Account</u>					
1338	1st Community	Money Market	86,350.08	87,060.70	710.62		
					-		
		TOTALS	86,350.08	87,060.70	710.62		
		<u>Sewer Revenue & O&M Fund</u>					
1330	Centennial	Sewer - O & M Acct	14,074.13	14,618.97	544.84		
1340	Centennial	Rd Replacement Reserve	8,351.75	10,028.75	1,677.00		
		TOTALS	22,425.88	24,647.72	2,221.84		
		<u>Sewer Debt Service Reserve</u>					
1337	1st Community	CD 250575	59,029.13	59,074.25	45.12		
1339	1st Community	Rd Debt Service Reserve	1,251.56	1,251.56	-		
		TOTALS	60,280.69	60,325.81	45.12		
		<u>Sewer Other Funds Accounts</u>					
1331	Centennial	Meter Deposit	3,675.00	4,050.00	375.00		
		Petty Cash	250.00	250.00	-		
		TOTALS	169,338.14	4,300.00	4,908.92		
				542,051.70			
			LAST MONTHS	510,202.41	31,849.29		

Sales Tax Report

Total sales tax - less rebate = 1% General Fund and .50% Sewer Bond												
m o n t h	p a r t	Sales Tax before Rebate	Claim Rebate Total	General Fund 1%	Street, Fire, Police .50%		TOTAL 2020	change from previous year				
11	1	32,111.41		21,407.61	10,703.80		32,111.41	8,027.63				
12	2											
1	3											
2	4											
3	5											
4	6											
5	7											
6	8											
7	9											
8	10											
9	11											
10	12											
		32,111.41		21,407.61	10,703.80		32,111.41	8,027.63				
		2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
11	1	29,147.30	30,100.56	40,844.73	27,994.43	29,661.05	27,844.40	23,896.58	25,996.79	24,753.93	23,583.62	23979.46
12	2	26,196.55	31,229.92	31,478.81	28,447.59	26,533.15	29,344.24	29,299.57	30,734.33	24,718.71	26,180.70	26360.43
1	3	25,294.52	27,738.49	26,377.06	24,568.17	21,530.00	23,683.28	19,959.74	22,564.02	20,195.43	22,256.16	23186.37
2	4	30,648.94	24,769.50	32,883.69	25,058.63	27,554.07	22,676.50	20,620.51	20,229.54	21,384.77	22,829.59	22148.5
3	5	30,959.30	28,593.30	31,784.52	26,081.90	29,969.67	29,940.95	27,563.24	26,149.25	25,256.30	26,037.82	25439.34
4	6	31,319.40	38,002.62	32,883.69	28,805.00	28,086.66	27,963.69	24,842.75	25,686.62	23,840.64	28,520.43	25120.73
5	7	31,383.02	34,938.06	35,190.42	32,029.89	29,332.68	25,867.25	25,261.57	28,099.22	25,405.41	26,951.93	25155.66
6	8	31,383.02	33,203.61	38,136.06	31,093.73	37,390.56	28,395.16	27,059.73	28,180.50	28,266.64	25,334.01	29080.14
7	9	30,088.19	33,839.09	29,880.56	30,691.94	29,512.70	25,002.07	25,306.79	24,546.53	25,116.42	26,128.75	27675.62
8	10	32,032.52	33,944.32	27,467.15	30,763.98	28,291.23	24,077.91	23,773.03	22,021.80	24,051.72	25,365.87	24933.05
9	11	31,079.37	34,279.57	30,310.31	28,570.92	31,722.10	26,511.92	25,346.95	24,222.47	28,785.02	26,396.70	27466.11
10	12	31,869.95	23,420.81	27,028.93	27,332.52	26,630.02	25,035.52	30,248.59	24,563.93	24,447.35	23,435.45	24518.14
		361,402.08	374,059.85	384,265.93	341,438.70	346,213.89	316,342.89	303,179.05	302,995.00	296,222.34	303,021.03	305,063.55
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
11	1	22,536.72	24,057.01	23,979.46	24,675.55	24,083.78	32,111.41					
12	2	27,372.44	24,465.91	26,360.43	26,144.15	26,982.57						
1	3	22,824.08	22,912.94	23,186.37	21,798.90	24,542.26						
2	4	25,455.25	23,002.54	22,148.50	27,217.58	26,678.98						
3	5	31,005.06	28,885.03	25,439.34	26,642.47	36,065.88						
4	6	26,178.62	26,698.83	25,120.73	30,706.06	30,762.24						
5	7	25,983.57	26,421.97	25,155.66	29,033.04	39,594.33						
6	8	29,758.87	28,503.38	29,080.14	29,713.96	36,086.44						
7	9	26,768.47	28,910.92	27,675.62	30,197.91	33,743.11						
8	10	24,132.92	25,941.78	24,933.05	27,903.04	33,466.08						
9	11	27,208.47	27,952.39	27,466.11	27,061.68	33,355.07						
10	12	23,731.85	24,026.28	24,518.14	30,373.16	32,433.60						
		312,956.32	311,778.98	305,063.55	331,467.50	377,794.34	32,111.41					
m o n t h	p a r t	County tax 2013	County tax 2014	County tax 2015	County tax 2016	County tax 2017	County tax 2018	County tax 2019	County tax 2020	County tax 2021	County tax 2022	County tax 2023
11	1	8,553.49	8,850.84	9,282.87	9,487.83	9,646.76	10,073.21	10,548.80	11,458.56	12841.01		
12	2	8,595.26	9,720.84	9,982.72	10,238.11	10,735.76	11,360.32	11,134.94	12,172.44			
1	3	7,930.52	7,967.49	8,523.39	8,364.64	8,759.36	9,400.34	9,088.91	10,039.41			
2	4	8,202.00	8,748.84	8,613.18	9,663.62	9,588.75	9,451.24	9,438.52	10,961.59			
3	5	9,141.46	9,494.67	9,238.23	10,231.06	9,755.16	10,923.20	10,920.04	12,469.17			
4	6	8,487.74	9,122.13	9,122.87	8,993.93	9,410.33	9,822.62	10,481.01	12,531.63			
5	7	9,517.97	9,899.94	9,414.37	9,773.62	10,306.56	10,961.60	11,129.74	14,154.69			
6	8	9,864.12	9,442.34	10,143.35	10,370.47	10,571.71	11,278.30	11,022.74	13,635.04			
7	9	9,388.02	9,891.23	10,058.28	11,238.62	10,872.61	10,697.38	11,972.90	13,912.70			
8	10	9,193.94	9,981.16	10,002.98	9,638.75	9,632.26	10,733.57	11,930.83	12,881.46			
9	11	9,042.49	9,242.50	10,376.99	10,828.40	10,488.46	10,085.09	11,067.17	14,215.53			
10	12	8,876.12	9,367.45	10,638.84	9,556.67	10,083.37	9714.77	11,149.60	13,103.21			
		106,793.13	111,729.43	115,398.07	118,385.72	119,851.09	124,501.64	129,885.20	151,535.43	12,841.01		

General Fund
 Statement of Revenue and Expenditures
 Actual vs. Annual Budget Comparison
 1/1/2021 to 1/31/2021

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Jan 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
		Actual	Actual	Dec 2021	Dec 2021	Variance
						Jan 2021 Dec 2021 Percent of Budget
Revenue & Expenditures						
General Revenues						
Revenue						
0001	Beg. Bank Bal.		0.00	283,415.34	283,415.34	
4000	City Sales Tax	32,111.41	32,111.41	350,000.00	317,888.59	9%
4001	Merchant Fees	3,075.00	3,075.00	3,075.00	0.00	100%
4002	Mun. Aid Income	2,037.29	2,037.29	16,000.00	13,962.71	13%
4003	Property Tax	6,173.36	6,173.36	40,000.00	33,826.64	15%
4004	Alcohol Permit Fees	40.00	40.00	400.00	360.00	10%
4005	Sharp County Sales Tax	12,841.01	12,841.01	130,000.00	117,158.99	10%
4006	Franchise Tax	13,891.79	13,891.79	57,000.00	43,108.21	24%
4007	Interest	1.95	1.95	12.00	10.05	16%
4008	Interest Income	50.76	50.76	388.00	337.24	13%
4011	Misc. Income		0.00	200.00	200.00	
4303	Fire Wise		0.00	30.00	30.00	
	Revenue	<u>\$70,222.57</u>	<u>\$70,222.57</u>	<u>\$880,520.34</u>	<u>\$810,297.77</u>	
	Gross Profit	<u>\$70,222.57</u>	<u>\$70,222.57</u>	<u>\$880,520.34</u>	<u>\$0.00</u>	
	Revenue Less Expenditures	<u>\$70,222.57</u>	<u>\$70,222.57</u>	<u>\$880,520.34</u>	<u>\$0.00</u>	
	Net Change in Fund Balance	<u>\$70,222.57</u>	<u>\$70,222.57</u>	<u>\$880,520.34</u>	<u>\$0.00</u>	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
1/1/2021 to 1/31/2021

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Jan 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
		Actual	Actual	Dec 2021	Variance	Percent of Budget
Administrative Dept.						
Expenses						
5110	Salary	3,512.00	3,512.00	45,656.00	42,144.00	8%
5111	Salaries - Hourly	1,572.63	1,572.63	20,332.00	18,759.37	8%
5116	Council Pay	600.00	600.00	9,600.00	9,000.00	6%
5122	Group Accident Insurance	1,100.00	1,100.00	1,080.00	(20.00)	102%
5130	Payroll Taxes Expense	500.79	500.79	5,812.48	5,311.69	9%
5140	Retirement Expense-AR Diamond	152.54	152.54	1,979.64	1,827.10	8%
5147	Survial Flight		0.00	160.00	160.00	
5170	Workers Comp	5,326.00	5,326.00	5,326.00	0.00	100%
5220	Attorney Retainer	750.00	750.00	9,000.00	8,250.00	8%
5221	Legal Services		0.00	2,000.00	2,000.00	
5270	Computer Service & Maintance	932.19	932.19	3,000.00	2,067.81	31%
5299	Professional service-Contract		0.00	615.00	615.00	
5310	Insurance Expense - Building		0.00	500.00	500.00	
5311	Vehicle Insurance		0.00	9,000.00	9,000.00	
5320	Advertising - Publications	51.20	51.20	1,000.00	948.80	5%
5411	Vehicle Maintenance - Repairs	22.00	22.00	600.00	578.00	4%
5414	Building Maint. & Repair		0.00	200.00	200.00	
5415	Cleaning & Janitorial Services	80.00	80.00	960.00	880.00	8%
5530	Utilities - Electric	366.05	366.05	3,000.00	2,633.95	12%
5531	Water	23.01	23.01	400.00	376.99	6%
5534	Telephone	290.64	290.64	3,500.00	3,209.36	8%
5611	Postage	220.00	220.00	600.00	380.00	37%
5630	Fuel Expense- gasoline, Diesel	73.52	73.52	1,200.00	1,126.48	6%
5660	Supplies Expense - General Ope	264.23	264.23	2,300.00	2,035.77	11%
5710	Equipment Rental & Maint.	151.30	151.30	2,000.00	1,848.70	8%
5720	Travel & Meetings		0.00	100.00	100.00	
5721	Convention expense		0.00	1,200.00	1,200.00	
5730	Dues & Subscriptions		0.00	89.00	89.00	
5750	Education-Training & Schools		0.00	200.00	200.00	
5960	Computer Equipment & Software	288.93	288.93	0.00	(288.93)	
	Expenses	\$16,277.03	\$16,277.03	\$131,410.12	\$115,133.09	
	Revenue Less Expenditures	(\$16,277.03)	-\$16,277.03	-\$131,410.12	\$0.00	
	Net Change in Fund Balance	(\$16,277.03)	-\$16,277.03	-\$131,410.12	\$0.00	

General Fund
 Statement of Revenue and Expenditures
 Actual vs. Annual Budget Comparison
 1/1/2021 to 1/31/2021

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Jan 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
		Actual	Actual	Dec 2021	Dec 2021	Percent of Budget
City Properties						
Expenses						
5310	Insurance Expense - Building		0.00	120.00	120.00	
5315	City Clean Up	92.02	92.02	1,200.00	1,107.98	8%
5531	Water	17.69	17.69	220.00	202.31	8%
5832	Dam Maint		0.00	110.00	110.00	
5940	Machinery and Equipment		0.00	10,000.00	10,000.00	
	Expenses	\$109.71	\$109.71	\$11,650.00	\$11,540.29	
	Revenue Less Expenditures	(\$109.71)	-\$109.71	-\$11,650.00	\$0.00	
	Net Change in Fund Balance	(\$109.71)	-\$109.71	-\$11,650.00	\$0.00	

General Fund
 Statement of Revenue and Expenditures
 Actual vs. Annual Budget Comparison
 1/1/2021 to 1/31/2021

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Jan 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
		Actual	Actual	Dec 2021	Dec 2021	Variance
						Jan 2021
						Percent
						of
						Budget
Fire Act 833						
Revenue						
0006	Beg Cash Act 833		0.00	13,395.89	13,395.89	
4008	Interest Income	1.19	1.19	12.00	10.81	10%
4302	Act 833 Income	794.66	794.66	11,000.00	10,205.34	7%
	Revenue	<u>\$795.85</u>	<u>\$795.85</u>	<u>\$24,407.89</u>	<u>\$23,612.04</u>	
	Gross Profit	<u>\$795.85</u>	<u>\$795.85</u>	<u>\$24,407.89</u>	<u>\$0.00</u>	
Expenses						
5957	Fire Truck Payment- FNBC		0.00	10,037.63	10,037.63	
	Expenses		<u>\$0.00</u>	<u>\$10,037.63</u>	<u>\$10,037.63</u>	
	Revenue Less Expenditures	<u>\$795.85</u>	<u>\$795.85</u>	<u>\$14,370.26</u>	<u>\$0.00</u>	
	Net Change in Fund Balance	<u>\$795.85</u>	<u>\$795.85</u>	<u>\$14,370.26</u>	<u>\$0.00</u>	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
1/1/2021 to 1/31/2021

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Jan 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
		Actual	Actual	Dec 2021	Dec 2021	Variance
						Percent of Budget
Fire Dept.						
Revenue						
4016	Fire Dues		0.00	5,600.00	5,600.00	
4201	Report Fees	15.00	15.00	50.00	35.00	30%
4205	Permit Fees	60.00	60.00	450.00	390.00	13%
4301	Fire Dept. Fire Tax		0.00	2,000.00	2,000.00	
4303	Fire Wise		0.00	1,000.00	1,000.00	
	Revenue	\$75.00	\$75.00	\$9,100.00	\$9,025.00	
	Gross Profit	\$75.00	\$75.00	\$9,100.00	\$0.00	
Expenses						
5110	Salary	1,037.60	1,037.60	13,488.80	12,451.20	8%
5111	Salaries - Hourly	2,774.80	2,774.80	37,252.00	34,477.20	7%
5120	Health Insurance	492.08	492.08	3,916.64	3,424.56	13%
5130	Payroll Taxes Expense	302.74	302.74	2,909.78	2,607.04	10%
5141	LOFI	64.90	64.90	900.00	835.10	7%
5145	Retirement Expense- LOPFI	267.96	267.96	5,178.03	4,910.07	5%
5147	Survial Flight		0.00	360.00	360.00	
5171	Insurance-volunteers		0.00	360.00	360.00	
5270	Computer Service & Maintance		0.00	1,600.00	1,600.00	
5310	Insurance Expense - Building		0.00	1,600.00	1,600.00	
5410	Supplies-Batteries		0.00	550.00	550.00	
5411	Vehicle Maintenance - Repairs	161.77	161.77	10,000.00	9,838.23	2%
5414	Building Maint. & Repair	530.03	530.03	2,000.00	1,469.97	27%
5416	SCBA Maintenance	519.30	519.30	2,000.00	1,480.70	26%
5417	Compressor Maintenance Expense		0.00	1,000.00	1,000.00	
5418	Radios		0.00	2,500.00	2,500.00	
5419	Equipment Certification		0.00	2,500.00	2,500.00	
5420	Small Equipment Repair & Tools	8.16	8.16	3,200.00	3,191.84	
5530	Utilities - Electric	312.62	312.62	4,000.00	3,687.38	8%
5531	Water	19.77	19.77	300.00	280.23	7%
5532	Propane Gas	209.95	209.95	1,500.00	1,290.05	14%
5534	Telephone	186.26	186.26	2,000.00	1,813.74	9%
5610	Office Supplies		0.00	200.00	200.00	
5611	Postage		0.00	25.00	25.00	
5630	Fuel Expense- gasoline, Diesel	48.89	48.89	2,500.00	2,451.11	2%
5650	Medical Supplies		0.00	750.00	750.00	
5651	Fire Prevention Materials		0.00	1,500.00	1,500.00	
5660	Supplies Expense - General Ope	25.13	25.13	1,500.00	1,474.87	2%
5670	Uniforms		0.00	1,000.00	1,000.00	
5720	Travel & Meetings		0.00	500.00	500.00	
5721	Convention expense		0.00	1,000.00	1,000.00	
5730	Dues & Subscriptions		0.00	600.00	600.00	
5750	Education-Training & Schools		0.00	750.00	750.00	
5943	Fire Wise Expenitures		0.00	1,000.00	1,000.00	
5944	Hose		0.00	750.00	750.00	
5945	Personal Protection Equipment		0.00	3,200.00	3,200.00	
5947	Foam Equipment		0.00	600.00	600.00	
5958	Fire Hydrant Installed		0.00	4,500.00	4,500.00	
	Expenses	\$6,961.96	\$6,961.96	\$119,490.25	\$112,528.29	

General Fund
 Statement of Revenue and Expenditures
 Actual vs. Annual Budget Comparison
 1/1/2021 to 1/31/2021

Account Number	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Jan 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
	Actual	Actual	Dec 2021	Dec 2021	Percent of Budget
Revenue Less Expenditures	(\$6,886.96)	-\$6,886.96	-\$110,390.25	\$0.00	
Net Change in Fund Balance	(\$6,886.96)	-\$6,886.96	-\$110,390.25	\$0.00	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
1/1/2021 to 1/31/2021

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Jan 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
		Actual	Actual	Dec 2021	Dec 2021	Variance
						Jan 2021 Dec 2021 Percent of Budget
Other General Rev & Exp						
Revenue						
4014	Grants	1,053.50	1,053.50	7,818.56	6,765.06	13%
	Revenue	\$1,053.50	\$1,053.50	\$7,818.56	\$6,765.06	
	Gross Profit	\$1,053.50	\$1,053.50	\$7,818.56	\$0.00	
Expenses						
5312	Street Lights	176.62	176.62	2,000.00	1,823.38	9%
5313	911		0.00	7,575.00	7,575.00	
5314	Airport	1,250.00	1,250.00	5,000.00	3,750.00	25%
5317	Tri-County Recycling		0.00	986.00	986.00	
5868	Loan Payment - 1st Community		0.00	21,153.64	21,153.64	
5942	Tri-County Waste Grant Expend	1,404.66	1,404.66	1,954.64	549.98	72%
	Expenses	\$2,831.28	\$2,831.28	\$38,669.28	\$35,838.00	
	Revenue Less Expenditures	(\$1,777.78)	-\$1,777.78	-\$30,850.72	\$0.00	
Other Expenses						
5870	Transfer To S/F/P Bank account	10,703.80	10,703.80	102,000.00	91,296.20	10%
	Other Expenses	\$10,703.80	\$10,703.80	\$102,000.00	\$91,296.20	
	Net Change in Fund Balance	(\$12,481.58)	-\$12,481.58	-\$132,850.72	\$0.00	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
1/1/2021 to 1/31/2021

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Jan 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
		Actual	Actual	Dec 2021	Variance	Percent of Budget
Planning & Zoning Commission						
Revenue						
4502	Building permits		0.00	1,500.00		1,500.00
	Revenue		\$0.00	\$1,500.00		\$1,500.00
	Gross Profit		\$0.00	\$1,500.00		\$0.00
Expenses						
5111	Salaries - Hourly	92.00	92.00	598.00	506.00	15%
5115	Code Enforcement Pay		0.00	4,200.00	4,200.00	
5117	Planning Commission Pay	250.00	250.00	3,600.00	3,350.00	7%
5130	Payroll Taxes Expense	45.62	45.62	655.05	609.43	7%
5140	Retirement Expense-AR Diamond	2.76	2.76	17.94	15.18	15%
	Expenses	\$390.38	\$390.38	\$9,070.99	\$8,680.61	
	Revenue Less Expenditures	(\$390.38)	-\$390.38	-\$7,570.99	\$0.00	
	Net Change in Fund Balance	(\$390.38)	-\$390.38	-\$7,570.99	\$0.00	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
1/1/2021 to 1/31/2021

Account Number		Current Period		Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Jan 2021	Jan 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
		Actual	Actual	Dec 2021	Dec 2021	Variance	Percent of Budget
Police Dept.							
Revenue							
0003	Beg. Cash Police Dept.		0.00		4,097.18	4,097.18	
4021	Police Fundraiser	1,309.00	1,309.00		0.00	(1,309.00)	
4200	Tickets- fines	1,165.00	1,165.00		20,000.00	18,835.00	6%
4201	Report Fees	70.00	70.00		200.00	130.00	35%
	Revenue	<u>\$2,544.00</u>	<u>\$2,544.00</u>		<u>\$24,297.18</u>	<u>\$21,753.18</u>	
	Gross Profit	\$2,544.00	\$2,544.00		\$24,297.18	\$0.00	
Expenses							
5110	Salary	2,825.60	2,825.60		38,428.16	35,602.56	7%
5111	Salaries - Hourly	5,990.00	5,990.00		114,871.60	108,881.60	5%
5120	Health Insurance	1,968.32	1,968.32		17,624.88	15,656.56	11%
5130	Payroll Taxes Expense	700.89	700.89		11,817.43	11,116.54	6%
5140	Retirement Expense-AR Diamond	6.90	6.90		89.70	82.80	8%
5141	LOFI	35.40	35.40		424.80	389.40	8%
5145	Retirement Expense- LOPFI	1,095.56	1,095.56		14,899.38	13,803.82	7%
5147	Survial Flight		0.00		400.00	400.00	
5270	Computer Service & Maintance	169.03	169.03		500.00	330.97	34%
5299	Professional service-Contract		0.00		650.00	650.00	
5411	Vehicle Maintenance - Repairs	227.37	227.37		4,500.00	4,272.63	5%
5412	Tires	81.94	81.94		1,000.00	918.06	8%
5534	Telephone	396.86	396.86		3,500.00	3,103.14	11%
5611	Postage		0.00		100.00	100.00	
5630	Fuel Expense- gasoline, Diesel	657.22	657.22		13,500.00	12,842.78	5%
5660	Supplies Expense - General Ope	79.54	79.54		1,200.00	1,120.46	7%
5670	Uniforms	239.33	239.33		2,000.00	1,760.67	12%
5681	Ammunitions & Guns		0.00		1,500.00	1,500.00	
5721	Convention expense		0.00		110.00	110.00	
5730	Dues & Subscriptions	5.01	5.01		225.00	219.99	2%
5750	Education-Training & Schools		0.00		350.00	350.00	
5942	Grant Monies Expenditures	908.92	908.92		863.18	(45.74)	105%
5950	Bulletproof Vests		0.00		1,800.00	1,800.00	
5951	Police Fun Raise & Donate Exp	1,014.00	1,014.00		3,233.95	2,219.95	31%
	Expenses	<u>\$16,401.89</u>	<u>\$16,401.89</u>		<u>\$233,588.08</u>	<u>\$217,186.19</u>	
	Revenue Less Expenditures	<u>(\$13,857.89)</u>	<u>-\$13,857.89</u>		<u>-\$209,290.90</u>	<u>\$0.00</u>	
	Net Change in Fund Balance	(\$13,857.89)	-\$13,857.89		-\$209,290.90	\$0.00	

General Fund
 Statement of Revenue and Expenditures
 Actual vs. Annual Budget Comparison
 1/1/2021 to 1/31/2021

Account Number	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
	Jan 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
	Actual	Actual	Dec 2021	Dec 2021	Percent of Budget
Fund Balances					
Beginning Fund Balance	302,128.21	302,128.21	0.00	0.00	
Net Change in Fund Balance	21,014.87	21,014.87	291,727.62	0.00	
Ending Fund Balance	323,143.08	323,143.08	0.00	0.00	

Statement of Revenue and Expenditures

Account Number	Current Period Jan 2021 Mar 2021 Actual	Year-To-Date Jan 2021 Mar 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Revenue & Expenditures					
Municipal Aid 1/2% Sales Tax					
Revenue					
0004	Beg. Street Aid Monies	0.00	0.00	32,086.45	32,086.45 0%
4008	Interest Income	4.28	4.28	20.00	15.72 21%
4213	Municipal Aid - 1/2% Sales	2,195.92	2,195.92	26,000.00	23,804.08 8%
	Revenue	\$2,200.20	\$2,200.20	\$58,106.45	\$55,906.25
	Records included in total = 3				
	Gross Profit	\$2,200.20	\$2,200.20	\$58,106.45	
	Records included in total = 1				
	Revenue Less Expenditures	\$2,200.20	\$2,200.20	\$58,106.45	
	Records included in total = 1				
	Net Change in Fund Balance	\$2,200.20	\$2,200.20	\$58,106.45	
	Records included in total = 1				

Statement of Revenue and Expenditures

Account Number		Current Period Jan 2021 Mar 2021 Actual	Year-To-Date Jan 2021 Mar 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Street Dept						
Revenue						
0001	Beg. Bank Bal.	0.00	0.00	2,979.93	2,979.93	0%
4008	Interest Income	0.22	0.22	10.00	9.78	2%
4011	Misc. Income	394.80	394.80		(394.80)	0%
4212	Municipial Aid - Hwy Reven	4,857.19	4,857.19	53,000.00	48,142.81	9%
4215	Sharp County Turnback	1,391.96	1,391.96	12,000.00	10,608.04	12%
	Revenue	\$6,644.17	\$6,644.17	\$67,989.93	\$61,345.76	
	Records included in total = 5					
	Gross Profit	\$6,644.17	\$6,644.17	\$67,989.93		
	Records included in total = 1					
Expenses						
5110	Salary	1,467.20	1,467.20	19,073.60	17,606.40	8%
5111	Salaries - Hourly	5,968.50	5,968.50	71,760.00	65,791.50	8%
5120	Health Insurance	1,230.20	1,230.20	14,687.40	13,457.20	8%
5130	Payroll Taxes Expense	589.50	589.50	7,053.77	6,464.27	8%
5140	Retirement Expense-AR Dia	223.08	223.08	2,725.01	2,501.93	8%
5147	Survial Flight	0.00	0.00	120.00	120.00	0%
5412	Tires	0.00	0.00	2,500.00	2,500.00	0%
5430	All Equipment Repair	262.17	262.17	16,000.00	15,737.83	2%
5534	Telephone	46.17	46.17	600.00	553.83	8%
5630	Fuel Expense- gasoline, Die	701.81	701.81	13,000.00	12,298.19	5%
5640	Road Expense - Culverts &	0.00	0.00	500.00	500.00	0%
5641	Road Signs Expense	0.00	0.00	500.00	500.00	0%
5644	Road Expense - Gravel - Sla	320.16	320.16	7,000.00	6,679.84	5%
5645	Road Expense - Road Salt	0.00	0.00	250.00	250.00	0%
5646	Road Expense - Cold Mix	0.00	0.00	9,000.00	9,000.00	0%
5660	Supplies Expense - General	31.57	31.57	1,000.00	968.43	3%
5680	Small Tools	0.00	0.00	200.00	200.00	0%
5950	Vehicle Purchase	0.00	0.00	8,000.00	8,000.00	0%
5962	Bobcat Excavator-Wells Far	864.98	864.98	1,729.96	864.98	50%
	Expenses	\$11,705.34	\$11,705.34	\$175,699.74	\$163,994.40	
	Records included in total = 19					
	Revenue Less Expenditures	(\$5,061.17)	(\$5,061.17)	(\$107,709.81)		
	Records included in total = 1					
Other Revenue						
5884	Transfer From S/F/P Accou	10,000.00	10,000.00	120,000.00	110,000.00	8%
	Other Revenue	\$10,000.00	\$10,000.00	\$120,000.00	\$110,000.00	
	Records included in total = 1					
	Net Change in Fund Balance	\$4,938.83	\$4,938.83	\$12,290.19		
	Records included in total = 1					

Statement of Revenue and Expenditures

Account Number	Current Period Jan 2021 Mar 2021 Actual	Year-To-Date Jan 2021 Mar 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Fund Balances					
Beginning Fund Balance	35,066.38	35,066.38			0%
Net Change in Fund Balanc	7,139.03	7,139.03	70,396.64		0%
Ending Fund Balance	42,205.41	42,205.41			0%

Statement of Revenue and Expenditures

1/1/2021 to 1/31/2021

Account Number		Current Period	Year-To-Date	Annual	Annual	Jan 2021
		Jan 2021	Jan 2021	Budget	Budget	Dec 2021
		Jan 2021	Jan 2021	Jan 2021	Jan 2021	Dec 2021
		Actual	Actual	Dec 2021	Dec 2021	Percent of
					Variance	Budget
Revenue & Expenditures						
Revenue						
0001	Beg. Bank Bal.			22,425.88	22,425.88	
4008	Interest Income	1.72	1.72	30.00	28.28	6%
4025	State of Ark Local Tax Rebate			1,800.00	1,800.00	
4332	Sewer User Fees	21,085.80	21,085.80	268,000.00	246,914.20	8%
4335	New Service			12,000.00	12,000.00	
	Revenue	<u>\$21,087.52</u>	<u>\$21,087.52</u>	<u>\$304,255.88</u>	<u>\$283,168.36</u>	
	Gross Profit	\$21,087.52	\$21,087.52	\$304,255.88	\$0.00	
Expenses						
5110	Salary	1,467.20	1,467.20	19,073.60	17,606.40	8%
5120	Health Insurance	246.04	246.04	2,937.48	2,691.44	8%
5130	Payroll Taxes Expense	115.04	115.04	709.13	594.09	16%
5140	Retirement Expense-AR Diam	44.02	44.02	572.21	528.19	8%
5210	CPA - Auditing			4,000.00	4,000.00	
5231	Testing	280.00	280.00	5,300.00	5,020.00	5%
5299	Professional service-Contract	817.32	817.32	17,000.00	16,182.68	5%
5310	Insurance Expense - Building			3,182.84	3,182.84	
5400	Permits			1,040.00	1,040.00	
5414	Building Maint. & Repair	31.63	31.63	0.00	-31.63	
5430	All Equipment Repair			1,000.00	1,000.00	
5439	New Sewer Equipment			10,000.00	10,000.00	
5441	Rebuilt Grinder Pumps	5,738.36	5,738.36	50,000.00	44,261.64	11%
5442	Switches/floats			17,000.00	17,000.00	
5443	Chemical Expense			2,000.00	2,000.00	
5444	Supples - Pipe			1,800.00	1,800.00	
5520	Waste Disposal			7,500.00	7,500.00	
5530	Utilities - Electric	1,871.67	1,871.67	20,000.00	18,128.33	9%
5531	Water	89.96	89.96	600.00	510.04	15%
5580	Sewer Pump Maint			5,000.00	5,000.00	
5610	Office Supplies			600.00	600.00	
5611	Postage	199.08	199.08	2,000.00	1,800.92	10%
5660	Supplies Expense - General O	563.78	563.78	2,500.00	1,936.22	23%
5750	Education-Training & Schools			300.00	300.00	
5960	Computer Equipment & Softw			1,200.00	1,200.00	
	Expenses	<u>\$11,464.10</u>	<u>\$11,464.10</u>	<u>\$175,315.26</u>	<u>\$163,851.16</u>	
	Revenue Less Expenditures	\$9,623.42	\$9,623.42	\$128,940.62	\$0.00	
Other Expenses						
5820	Bond & Interest Exp USDA	5,016.00	5,016.00	60,192.00	55,176.00	8%
5821	Bond & Interest - Nat. Res.	2,410.58	2,410.58	28,926.96	26,516.38	8%
	Other Expenses	<u>\$7,426.58</u>	<u>\$7,426.58</u>	<u>\$89,118.96</u>	<u>\$81,692.38</u>	
	Net Change in Fund Balance	\$2,196.84	\$2,196.84	\$39,821.66	\$0.00	
Fund Balances						
	Beginning Fund Balance	3,035,616.70	3,035,616.70	0.00	0.00	
	Net Change in Fund Balance	2,196.84	2,196.84	39,821.66	0.00	
	Ending Fund Balance	3,037,813.54	3,037,813.54	0.00	0.00	

RD Debt Service Reserve
Statement of Revenue and Expenditures
1/1/2021 to 1/31/2021

Account Number	Current Period Jan 2021 Jan 2021 Actual	Year-To- Date Jan 2021 Jan 2021 Actual	Annual Budget Jan 2021 Dec 2021
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Revenue & Expenditures

Revenue

0001	Beg. Bank Bal.		0.00	60,280.69
4008	Interest Income	45.12	45.12	540.00
	Revenue	\$45.12	\$45.12	\$60,820.69
	Gross Profit	\$45.12	\$45.12	\$60,820.69
	Revenue Less Expenditures	\$45.12	\$45.12	\$60,820.69
	Net Change in Fund Balance	\$45.12	\$45.12	\$60,820.69

Fund Balances

Beginning Fund Balance	60,280.69	60,280.69		
Net Change in Fund Balance	45.12	45.12	60,820.69	
Ending Fund Balance	60,325.81	60,325.81		

S/F/P Account
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
1/1/2021 to 1/31/2021

Account Number	Account	Current Period Jan 2021 Jan 2021 Actual	Year-To- Date Jan 2021 Jan 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance	Jan 2021 Dec 2021 Percent of Budget
Revenue & Expenditures						
Revenue						
0001	Beg. Bank Bal.	0.00	0.00	\$86,350.08	86,350.08	
4000	City Sales Tax	10,703.80	10,703.80	\$124,000.00	113,296.20	9%
4008	Interest Income	6.82	6.82	\$50.00	43.18	14%
	Revenue	<u>\$10,710.62</u>	<u>\$10,710.62</u>	<u>\$210,400.08</u>	<u>\$199,689.46</u>	
	Gross Profit	<u>\$10,710.62</u>	<u>\$10,710.62</u>	<u>\$210,400.08</u>	<u>\$0.00</u>	
	Revenue Less Expenditures	<u>\$10,710.62</u>	<u>\$10,710.62</u>	<u>\$210,400.08</u>	<u>\$0.00</u>	
Other Expenses						
5861	Transfer to Street F	10,000.00	10,000.00	\$120,000.00	110,000.00	8%
	Other Expenses	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$120,000.00</u>	<u>\$110,000.00</u>	
	Net Change in Fund Balance	<u>\$710.62</u>	<u>\$710.62</u>	<u>\$90,400.08</u>	<u>\$0.00</u>	
Fund Balances						
	Beginning Fund Bal	86,350.08	86,350.08	\$0.00	0.00	
	Net Change in Fun	710.62	710.62	\$90,400.08	0.00	
	Ending Fund Balanc	87,060.70	87,060.70	\$0.00	0.00	

Statement Date 01/31/2021

Accounts General Fund Checking

Companies General Fund

Statement Balance:	\$46,949.40			
- Outstanding Checks:	\$6,067.12	Cleared Checks:	42	\$108,322.75
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	154	\$73,860.03
<hr/>				
Reconciled Balance Per Statement:	\$40,882.28			
Book Balance:	\$40,882.28			
<hr/>				
Difference	\$0.00			
<hr/> <hr/>				

Ref #	Date	Name	Amount
Cleared Checks			
11609	12/23/2020	AACP	100.00
11611	12/23/2020	Card Services Center - MasterCard	3,237.53
11617	12/23/2020	FireTEXT Dispatch Solutions	300.00
11623	12/23/2020	WEX BANK	899.73
11625	12/30/2020	AFD Fire & Rescue	431.00
11626	12/30/2020	AT&T Mobility	297.18
11627	12/30/2020	Body Shop Supplies	22.62
11628	12/30/2020	Entergy	771.49
11629	12/30/2020	Galls, LLC	341.07
11630	12/30/2020	Gulf States Distributors	2,606.00
11631	12/30/2020	Radio Communications Center LLC	1,620.00
11632	1/11/2021	Area Wide Media	51.20
11633	1/11/2021	B & B Supply of Highland	482.88
11634	1/11/2021	Batesville Typewriter Co. Inc	151.30
11635	1/11/2021	Bumper to Bumper	333.91
11636	1/11/2021	EVS	519.30
11637	1/11/2021	Fidelity Communications	574.11
11638	1/11/2021	Frank The Computer Guy	199.77
11639	1/11/2021	Galls, LLC	239.33
11640	1/11/2021	Hedge's Portable Toilet Rental	92.02
11641	1/11/2021	Highland Public Water Authority	60.47
11642	1/11/2021	Highland Supply Co. Inc	47.15
11643	1/11/2021	Jon R. Abele PLC	750.00
11644	1/11/2021	Municipal League	5,326.00
11645	1/11/2021	Municipal League	1,100.00
11646	1/11/2021	Rick's Tire	81.94
11647	1/11/2021	Sharp County Regional Airport	1,250.00
11648	1/11/2021	Sharp Office Supply	97.05
11649	1/11/2021	Wal-Mart Community/SYNBC	82.54
11650	1/20/2021	Arkansas Crime Information Center	5.01
11651	1/20/2021	Harps Food Store # 376	40.81
11652	1/20/2021	R & D Computer Systems, LLC	694.00
11653	1/20/2021	US Post Office Hardy	220.00
11654	1/26/2021	S/F/P Account	10,703.80
11655	1/26/2021	General Fund Reserve First Community	50,000.00
11656	1/26/2021	Mr. Oilly, LLC	15.00
11660	1/28/2021	Frank The Computer Guy	207.45
EFT 618	1/6/2021	Payroll Fund	269.15

Ref #	Date	Name	Amount
Cleared Checks			
EFT 619	1/8/2021	Payroll Fund	12,819.09
EFT 620	1/13/2021	Payroll Fund	645.90
EFT 621	1/22/2021	Payroll Fund	10,536.65
EFT 622	1/25/2021	LOPFI	100.30
Cleared Checks Totals			<u>108,322.75</u>
Cleared Deposits			
	1/31/2021	Interest	2.67
039856	1/6/2021	Lamb's Investment Properties	25.00
GF - 01 04	1/4/2021	1/4/2021 Deposit	1,265.00
GF - 01 05	1/5/2021	1/5/2021 Deposit	249.00
GF - 01 06	1/6/2021	1/6/2021 Deposit	1,340.00
GF - 01 07	1/7/2021	1/7/2021 Deposit	670.00
GF - 01 08	1/8/2021	1/8/2021 Deposit	85.00
GF - 01 08	1/8/2021	1/8/2021 Deposit	2,037.29
GF - 01 11	1/11/2021	1/11/2021 Deposit	320.00
GF - 01 12	1/12/2021	1/12/2021 Deposit	195.00
GF - 01 13	1/13/2021	1/13/2021 Deposit	60.00
GF - 01 14	1/14/2021	1/14/2021 Deposit	20,000.80
GF - 01 15	1/15/2021	1/15/2021 Deposit	215.85
GF - 01 19	1/19/2021	1/19/2021 Deposit	1,173.50
GF - 01 20	1/20/2021	1/20/2021 Deposit	100.00
GF - 01 21	1/21/2021	1/21/2021 Deposit	175.00
GF - 01 22	1/22/2021	1/22/2021 Deposit	25.00
GF - 01 25	1/25/2021	1/25/2021 Deposit	225.00
GF - 01 26	1/26/2021	1/26/2021 Deposit	285.00
GF - 01 26	1/26/2021	1/26/2021 Deposit	44,952.42
GF - 01 27	1/27/2021	1/27/2021 Deposit	175.00
GF - 01 28	1/28/2021	1/28/2021 Deposit	160.00
GF - 01 29	1/29/2021	1/29/2021 Deposit	123.50
Cleared Deposits Totals			<u>73,860.03</u>
Outstanding Checks			
11572	11/10/2020	Mr. Oilly, LLC	87.20
11650	1/19/2021	Tri-County Recycling	1,404.66
11657	1/28/2021	AT&T Mobility	299.65
11658	1/28/2021	Card Services Center - MasterCard	1,388.35
11659	1/28/2021	Entergy	855.29
11661	1/28/2021	Gulf States Distributors	1,014.00
11662	1/28/2021	MFA Oil Company	209.95
11663	1/28/2021	Rick's Tire	16.39
11664	1/28/2021	Russell, Noel Joseph S	12.00
11665	1/28/2021	WEX BANK	779.63
Outstanding Checks Totals			<u>6,067.12</u>

Statement Date 01/31/2021

Accounts First Community GF Reserve

Companies General Fund

Statement Balance:	\$266,862.18		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$50,000.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$48.09
<hr/>			
Reconciled Balance Per Statement:	\$266,862.18		
Book Balance:	\$266,862.18		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
11655	1/26/2021	General Fund Reserve First Community	(50,000.00)
		Cleared Checks Totals	(50,000.00)
Cleared Deposits			
	1/31/2021	Interest	48.09
		Cleared Deposits Totals	48.09

Statement Date 01/31/2021
 Accounts First Community - Fire Act 833
 Companies General Fund

Statement Balance:	\$14,191.87		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$795.85
	<hr/>		
Reconciled Balance Per Statement:	\$14,191.87		
Book Balance:	\$14,191.87		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
Cleared Deposits			
	1/31/2021	Interest	1.19
GF - 01 07	1/7/2021	1/7/2021 Deposit	794.66
		Cleared Deposits Totals	<hr/> 795.85

Statement Date 01/31/2021

Accounts Street Fund Checking

Companies Street Fund

Statement Balance:	\$8,311.30			
- Outstanding Checks:	\$637.34	Cleared Checks:	13	\$14,308.35
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	8	\$18,595.29
<hr/>				
Reconciled Balance Per Statement:	\$7,673.96			
Book Balance:	\$7,673.96			
<hr/>				
Difference	\$0.00			
<hr/> <hr/>				

Ref #	Date	Name	Amount
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Cleared Checks

03773	12/23/2020	Card Services Center - MasterCard	154.25
03777	12/23/2020	WEX BANK	405.03
03778	12/30/2020	AT&T Mobility	46.09
03779	12/30/2020	Sharp County Road Dept.	439.06
03780	1/8/2021	Payroll Fund	5,386.23
03781	1/11/2021	Arkansas Quality Stone, Inc	320.16
03782	1/11/2021	B & B Supply of Highland	9.90
03783	1/11/2021	Bumper to Bumper	207.24
03784	1/11/2021	Partz Store	26.65
03785	1/11/2021	Street Aid Fund	2,195.92
03786	1/15/2021	Wells Fargo Equipment Finance	864.98
03787	1/20/2021	Murphy Oil Co.	160.59
EFT 269	1/22/2021	Street Fund	4,092.25
Cleared Checks Totals			<u>14,308.35</u>

Cleared Deposits

	1/31/2021	Interest	0.22
Street 01 04	1/4/2021	1/4/2021 Deposit	150.00
Street 01 07	1/7/2021	1/7/2021 Deposit	10,000.00
Street 01 08	1/8/2021	1/8/2021 Deposit	7,053.11
Street 01 14	1/14/2021	1/14/2021 Deposit	1,391.96
Cleared Deposits Totals			<u>18,595.29</u>

Outstanding Checks

03788	1/28/2021	AT&T Mobility	46.17
03789	1/28/2021	Card Services Center - MasterCard	49.95
03790	1/28/2021	WEX BANK	541.22
Outstanding Checks Totals			<u>637.34</u>

Statement Date 01/31/2021
 Accounts 1st Community-St. Aid Fund
 Companies Street Fund

Statement Balance:	\$34,286.65		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$2,195.92)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$4.28
	<hr/>		
Reconciled Balance Per Statement:	\$34,286.65		
Book Balance:	\$34,286.65		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
Cleared Checks			
03785	1/11/2021	Street Aid Fund	(2,195.92)
		Cleared Checks Totals	<hr/> (2,195.92)
Cleared Deposits			
	1/31/2021	Interest	4.28
		Cleared Deposits Totals	<hr/> 4.28

Statement Date 01/31/2021

Accounts Direct Deposit Account

Companies Direct Deposit Account

Statement Balance:	\$1.00		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
	<hr/>		
Reconciled Balance Per Statement:	\$1.00		
Book Balance:	\$1.00		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
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Totals

Statement Date 01/31/2021

Accounts Payroll Checking Account

Companies Payroll Fund

Statement Balance:	\$1,457.41			
- Outstanding Checks:	\$844.63	Cleared Checks:	35	\$36,484.96
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	9	\$35,621.88
<hr/>				
Reconciled Balance Per Statement:	\$612.78			
Book Balance:	\$612.78			
<hr/>				
Difference	\$0.00			
<hr/> <hr/>				

Ref #	Date	Name	Amount
Cleared Checks			
01467	12/9/2020	Rose, Steven R	92.35
01468	12/9/2020	Johns, William F	92.35
01470	12/9/2020	Thompson, William J	24.35
01477	12/24/2020	Simmons First Trust Company	1,265.91
01479	12/28/2020	Aflac	146.28
01480	1/8/2021	Gates, David D	0.00
01481	1/6/2021	Allen, Lawrence H	46.17
01482	1/6/2021	Burton, Michael A	0.00
01483	1/6/2021	Evans, Timothy D	46.17
01484	1/6/2021	Johnson, Roy E	46.17
01485	1/6/2021	Kamps, Jeffrey C	46.17
01486	1/6/2021	Lamb, Ryan D	46.17
01487	1/8/2021	OCSE Clearing House SDU	279.00
01488	1/8/2021	Professional Credit Management Inc	266.38
01489	1/13/2021	Morris, Mary Jo	92.35
01490	1/13/2021	Hutchinson, Randolph W	92.35
01491	1/13/2021	Casey, Nathan T	0.00
01492	1/13/2021	Rose, Steven R	92.35
01494	1/13/2021	Massey, Kenneth J	92.35
01495	1/13/2021	Thompson, William J	92.35
01496	1/22/2021	Truitt, Brenda	73.88
01497	1/22/2021	OCSE Clearing House SDU	279.00
01498	1/22/2021	Simmons First Trust Company	683.67
01499	1/22/2021	Aflac	146.28
01500	1/22/2021	Municipal League	3,444.56
01501	1/22/2021	Professional Credit Management Inc	266.38
2021 01 05 - 01	1/8/2021	Direct Deposits	10,730.06
2021 01 22 Reg	1/22/2021	Direct Deposits	9,900.01
EFT 129	12/24/2020	Dept of Finance & Admin.	674.08
EFT 130	1/8/2021	EFTPS	2,925.54
EFT 131	1/11/2021	Arkansas Department of Workforce Ser	17.09
EFT 132	1/14/2021	EFTPS	91.80
EFT 133	1/19/2021	EFTPS	63.16
EFT 134	1/22/2021	EFTPS	2,748.05
EFT 136	1/25/2021	LOPFI	1,582.18
Cleared Checks Totals			<u>36,484.96</u>

Ref #	Date	Name	Amount
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Cleared Deposits

	1/31/2021	Interest	0.31
Pay 01 06	1/6/2021	1/6/2021 Deposit	269.15
Pay 01 08	1/8/2021	1/8/2021 Deposit	19,264.49
Pay 01 13	1/13/2021	1/13/2021 Deposit	645.90
Pay 01 22	1/22/2021	1/22/2021 Deposit	15,442.03
		Cleared Deposits Totals	<u>35,621.88</u>

Outstanding Checks

01493	1/13/2021	Johns, William F	92.35
EFT 135	1/22/2021	Dept of Finance & Admin.	752.28
		Outstanding Checks Totals	<u>844.63</u>

Statement Date 01/31/2021

Accounts Sewer Revenue -O & M Checking

Companies Sewer Fund

Statement Balance:	\$16,972.58		
- Outstanding Checks:	\$2,407.21	Cleared Checks:	28 \$23,271.69
+ Outstanding Deposits:	\$20.01	Cleared Deposits:	81 \$21,442.51
<hr/>			
Reconciled Balance Per Statement:	\$14,585.38		
Book Balance:	\$14,618.97		
<hr/>			
Difference	(\$33.59)		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

02254	12/23/2020	Diversified Technology Corp	231.58
02256	12/23/2020	Haynes Equipment	2,516.94
02260	12/23/2020	US Post Office Hardy	240.00
02264	12/30/2020	Entergy	1,667.75
02265	12/31/2020	US Post Office Hardy	194.95
02266	1/6/2021	General Fund Checking	25.00
02267	1/11/2021	Arkansas One-Call System, Inc.	292.32
02268	1/11/2021	Arkansas Rural Water Assoc.	525.00
02269	1/11/2021	B & B Supply of Highland	81.10
02270	1/11/2021	C.V. Waterworks	44.25
02271	1/11/2021	General Fund Checking	10.00
02272	1/11/2021	Highland Supply Co. Inc	31.63
02273	1/11/2021	RD Short Lived Asset Account	1,677.00
02274	1/11/2021	General Fund Checking	25.00
02275	1/11/2021	General Fund Checking	25.00
02276	1/13/2021	Sewer Meter Deposit	75.00
02277	1/15/2021	General Fund Checking	25.00
02278	1/19/2021	General Fund Checking	25.00
02279	1/20/2021	Arkansas Testing Labs, Inc	280.00
02281	1/20/2021	Core and Main, LP	175.60
02282	1/20/2021	Harps Food Store # 376	16.33
02283	1/20/2021	J.R. Stewart	5,738.36
02284	1/20/2021	Natural Resources Division	2,410.58
02285	1/26/2021	General Fund Checking	50.00
EFT 448	1/8/2021	Payroll Fund	1,059.17
EFT 449	1/8/2021	Usda Service Center	465.00
EFT 450	1/8/2021	Usda Service Center	4,551.00
EFT 451	1/22/2021	Payroll Fund	813.13
			<hr/>
Cleared Checks Totals			23,271.69

Cleared Deposits

	1/31/2021	Interest	1.72
006430	1/14/2021	Diversified Technology Corp	75.00
O&M 01 04	1/4/2021	1/4/2021 Deposit	1,129.92
O&M 01 04	1/4/2021	1/4/2021 Deposit	115.00
O&M 01 04	1/4/2021	1/4/2021 Deposit	62.78
O&M 01 04	1/4/2021	1/4/2021 Deposit	38.73
O&M 01 04	1/4/2021	1/4/2021 Deposit	24.36

Ref #	Date	Name	Amount
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Cleared Deposits

O&M 01 05	1/5/2021	1/5/2021 Deposit	518.68
O&M 01 06	1/6/2021	1/6/2021 Deposit	921.79
O&M 01 06	1/6/2021	1/6/2021 Deposit	104.68
O&M 01 07	1/7/2021	1/7/2021 Deposit	1,351.66
O&M 01 07	1/7/2021	1/7/2021 Deposit	381.93
O&M 01 08	1/8/2021	1/8/2021 Deposit	819.89
O&M 01 08	1/8/2021	1/8/2021 Deposit	88.29
O&M 01 11	1/11/2021	1/11/2021 Deposit	3,419.97
O&M 01 11	1/11/2021	1/11/2021 Deposit	29.43
O&M 01 11	1/11/2021	1/11/2021 Deposit	216.12
O&M 01 12	1/12/2021	1/12/2021 Deposit	714.75
O&M 01 12	1/12/2021	1/12/2021 Deposit	21.11
O&M 01 13	1/13/2021	1/13/2021 Deposit	1,064.94
O&M 01 13	1/13/2021	1/13/2021 Deposit	31.32
O&M 01 14	1/14/2021	1/14/2021 Deposit	838.96
O&M 01 14	1/14/2021	1/14/2021 Deposit	171.00
O&M 01 15	1/15/2021	1/15/2021 Deposit	1,274.64
O&M 01 15	1/15/2021	1/15/2021 Deposit	60.21
O&M 01 15	1/15/2021	1/15/2021 Deposit	3,771.29
O&M 01 15	1/15/2021	1/15/2021 Deposit	581.50
O&M 01 19	1/19/2021	1/19/2021 Deposit	891.11
O&M 01 19	1/19/2021	1/19/2021 Deposit	15.00
O&M 01 19	1/19/2021	1/19/2021 Deposit	164.97
O&M 01 20	1/20/2021	1/20/2021 Deposit	268.72
O&M 01 20	1/20/2021	1/20/2021 Deposit	19.06
O&M 01 21	1/21/2021	1/21/2021 Deposit	214.65
O&M 01 22	1/22/2021	1/22/2021 Deposit	156.35
O&M 01 22	1/22/2021	1/22/2021 Deposit	71.27
O&M 01 25	1/25/2021	1/25/2021 Deposit	92.06
O&M 01 25	1/25/2021	1/25/2021 Deposit	300.76
O&M 01 25	1/25/2021	1/25/2021 Deposit	70.04
O&M 01 26	1/26/2021	1/26/2021 Deposit	532.40
O&M 01 27	1/27/2021	1/27/2021 Deposit	52.14
O&M 01 27	1/27/2021	1/27/2021 Deposit	35.52
O&M 01 28	1/28/2021	1/28/2021 Deposit	153.49
O&M 01 28	1/28/2021	1/28/2021 Deposit	50.00
O&M 01 29	1/29/2021	1/29/2021 Deposit	400.30
O&M 01 29	1/29/2021	1/29/2021 Deposit	125.00

Cleared Deposits Totals 21,442.51

Outstanding Checks

02280	1/20/2021	Circle R Enterprise, Inc.	290.75
02286	1/28/2021	C.V. Waterworks	45.71
02287	1/28/2021	Entergy	1,871.67
02288	1/29/2021	US Post Office Hardy	199.08

Outstanding Checks Totals 2,407.21

Outstanding Deposits

O&M 02 01	2/1/2021	2/1/2021 Deposit	20.01
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Outstanding Deposits Totals 20.01

Statement Date 01/31/2021

Accounts RD Debt Service Reserve

Companies RD Debt Service Reserve

Statement Balance:	\$1,251.56			
- Outstanding Checks:	\$0.00	Cleared Checks:	0	\$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0	\$0.00
	<hr/>			
Reconciled Balance Per Statement:	\$1,251.56			
Book Balance:	\$1,251.56			
	<hr/>			
Difference	\$0.00			
	<hr/> <hr/>			

Ref #	Date	Name	Amount
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Totals

Statement Date 01/31/2021

Accounts 1st Comm. Debt ResvCD 250575

Companies RD Debt Service Reserve

Statement Balance:	\$59,074.25		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$45.12
<hr/>			
Reconciled Balance Per Statement:	\$59,074.25		
Book Balance:	\$59,074.25		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Deposits

1/31/2021	Interest	45.12
Cleared Deposits Totals		<hr/> 45.12

Statement Date 01/31/2021

Accounts RD Replacement Reserve

Companies Sewer Fund

Statement Balance:	\$10,028.75		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$1,677.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
	<hr/>		
Reconciled Balance Per Statement:	\$10,028.75		
Book Balance:	\$10,028.75		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
Cleared Checks			
02273	1/11/2021	RD Short Lived Asset Account	(1,677.00)
		Cleared Checks Totals	<hr/> (1,677.00)

Statement Date 01/31/2021
 Accounts 1st Communty S/F/P Account
 Companies S/F/P Account

Statement Balance:	\$87,060.70		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$10,000.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$10,710.62
	<hr/>		
Reconciled Balance Per Statement:	\$87,060.70		
Book Balance:	\$87,060.70		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
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Cleared Checks

00045	1/7/2021	Street Fund	10,000.00
		Cleared Checks Totals	<hr/> 10,000.00

Cleared Deposits

	1/31/2021	Interest	6.82
S/F/T 01 26	1/26/2021	01/26/2021 Deposit	10,703.80
		Cleared Deposits Totals	<hr/> 10,710.62

Statement Date 01/31/2021

Accounts Sewer Met Deposit - Centennial

Companies Sewer Fund

Statement Balance:	\$4,050.00		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 (\$75.00)
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	4 \$300.00
	<hr/>		
Reconciled Balance Per Statement:	\$4,050.00		
Book Balance:	\$4,050.00		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
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Cleared Checks

02276	1/13/2021	Sewer Meter Deposit	(75.00)
		Cleared Checks Totals	<hr/> (75.00)

Cleared Deposits

006346	1/4/2021	Highland Nutrition	75.00
Sewer -Meter 01 14	1/14/2021	1/14/2021 Deposit	75.00
Sewer -Meter 01 28	1/28/2021	1/28/2021 Deposit	150.00
		Cleared Deposits Totals	<hr/> 300.00

RESOLUTION 21-06
For the City of Highland, Arkansas

A Resolution of the City of Highland, Arkansas, authorizing the Mayor and Recorder/Treasurer to execute the documents necessary to borrow \$39,726.00 from First Community Bank to purchase a 2021 Ram 3500 truck for the street department.

WHEREAS, the City of Highland, Arkansas, has an obligation to provide for the maintenance of the streets of the city for the citizens of the city; and

WHEREAS, the City of Highland, Arkansas, needs the proper equipment to fulfill its obligations to provide for the maintenance of the streets within the City; and

WHEREAS, the City of Highland, Arkansas, has the opportunity to purchase a truck that will meet the needs of the City of Highland, Arkansas.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Highland, Arkansas that:

The City Council of the City of Highland, Arkansas, authorizes the Mayor to execute the documents necessary to borrow \$39,726.00 from First Community Bank for the purchase of a truck for use by the street department; and

The City Council of the City of Highland, Arkansas, further authorizes the Recorder to attest to the Mayor's signature on any loan documents associated with the purchase of said truck.

Approved and adopted this the _____ day of _____, 2021.

Russell Truitt, Mayor

ATTEST:

Mary Wiles, Recorder/Treasurer

(seal)