

City of Highland  
Regular Council Meeting  
Date February 08, 2022

- 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 February 08, 2022, & Minutes of January 11, 2022
- 7) Reports
  1. Fire Department
  2. Police Department
  3. Street Department
  4. Sewer Department
  5. Code Enforcement
  6. Planning & zoning
  7. Airport – no meeting
  8. Tri County – no meeting
  9. Recorder/Treasurer Reports
8. **Unfinished Business - None**
9. **New Business**
  1. Jon Able End of the Year Report
  2. R22-06 to enter into an Engineering Agreement with Miller-Newell Engineers
  3. Highland Water cost on fire hydrant
  4. Sell 1997 International Dump Truck
10. **Calendar & Announcements**
  1. Closed February 21<sup>st</sup> President Day
  2. Tuesday March 1<sup>st</sup> Planning & Zoning meeting 5:30
  3. Tuesday March 8<sup>th</sup> Council Meeting – 6:00
  4. Sunday March 13<sup>th</sup> Time Change

**Adjournment**

January 11, 2022  
Regular Meeting  
6:00 o'clock P.M.  
City of Highland Council Chambers  
1662 Hwy 62-412, Highland, Arkansas

Page 1 of 2

Mayor Truitt declared that there was a quorum and called the regular meeting of the Highland City Council scheduled Tuesday, January 11, 2022, 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, Dennis Burton, Kenneth Massey, Randy Hutchison, Ty Casey, William Johns Absent: William Thompson – Ward 3 Position 1 vacant

Also, present Shane Russell, David Gates, and other guest

Absent: Fire Chief Myles Clem, City Attorney Jon Abele

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

Mayor Russell Truitt asked for approval of the agenda of January 11, 2022, and minutes December 14, 2021. Council Member Kenneth Massey made a motion to accept the January 11, 2022, agenda with and minutes of December 14, 2021. Council Member Randy Hutchison seconded the motion, and it passed with a vote as follows:

Vote Aye: Morris, Hutchison, Burton, Casey, Johns, Massey

Vote Nay: None

**The motion carried was approved with 6yeas - 0 nay's - 1 Absent -1 Vacancy**

Mayor Truitt reported that Highland has been approved for Three Hundred Thousand (\$300,000.00) Dollars from the State Aid Street Committee for overlay project for Turkey Pen Road, Alma Drive & Liberty Hill Road.

**Reports** All reports are part of Council Packet

**Unfinished Business none**

**New Business**

Council Member Dennis Burton made a motion appointed Jeremy Rose to fill the vacancy for Ward 3 Position 1 and Council Member Kenneth Massey seconded the motion and passed with a vote as follows:

Vote Aye: Morris, Hutchison, Burton, Casey, Johns, Massey

Vote Nay: None

**The motion carried was approved with 6yeas - 0 nay's - 1 Absent -1 Vacancy**

**Resolution 22-04 A Resolution Adopting Amened Budget of 2021 Budget**

Council Member William Johns made a motion to approve Resolution 22-04.

Council Member Randy Hutchison seconded the motion and passed with a vote as follows:

Vote Aye: Casey, Johns, Massey, Morris, Hutchison, Burton

Vote Nay: None

**The motion carried was approved with 6yeas - 0 nay's - 1 Absent -1 Vacancy**

**Resolution 22-05 A Resolution US Hwy 62-412**

Council Member Dennis Burton made a motion to approve Resolution 22-05.

Council Member William Johns seconded the motion and passed with a vote as follows:

Vote Aye: Johns, Massey, Morris, Hutchison, Burton, Casey

Vote Nay: None

**The motion carried was approved with 6yeas - 0 nay's - 1 Absent -1 Vacancy**

**Calendar & Announcements**

1. Closed for January 17<sup>th</sup> for Martin Luther King Day
2. Tuesday February 1<sup>st</sup> Planning & Zoning meeting 5:30
3. Tuesday February 8<sup>th</sup> Council Meeting – 6:00
4. Closed February 21<sup>st</sup> for President Day

**ADJOURNMENT:**

With no new business brought before the council, Council Randy Hutchison made a motion to adjourn and Council Member Dennis Burton second the motion and there being no objection, the meeting adjourned at 6:30 PM

Submitted by Mary Ruth Wiles, Recorder/Treasurer

PASSED and APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2022

APPROVED:

ATTEST:

\_\_\_\_\_  
Russell Truitt, Mayor.

\_\_\_\_\_  
Mary Ruth Wiles, Recorder/Treasurer

(City Seal)

# Highland Fire Dept.

Highland, AR

This report was generated on 2/1/2022 2:41:37 PM



## Minor Incident Types by Month for Year

Year: 2022

INCIDENT TYPE	Jan	SUM
Emergency medical service (EMS) Incident	5	5
Medical assist	1	1
Mobile property (vehicle) fire	1	1
<b>Total</b>	<b>7</b>	<b>7</b>

Only REVIEWED incidents included



## Highland Police Dept. Activity Report Jan 6<sup>th</sup> Thru Feb 2<sup>nd</sup>

911 Dispatches	18
Citations	13
Accidents	4
Animal Complaints	0
Cases	4
Felony Cases	1
Arrests	2

Hours: 4 Fulltime Shift

2 Part-Times Used

Mileage	Truck	Dura050	Dura051	Dura3	Dura723
	108208	34988	56027	33611	5402
	109468	35900	57558	34551	5788
Totals	1260	912	1561	940	386

# Report for Council Meeting Highland Street Department Report

<b>Roads</b>	
<b>Graveled</b>	<b>3</b>
<b>Gravel (loads)</b>	<b>5</b>
<b>Cold Patch</b>	<b>0</b>
<b>Roads Graded</b>	<b>6</b>
<b>Approx. Miles</b>	<b>2.7</b>
<b>Culverts</b>	<b>0</b>
<b>Leaf Vacuum (Loads)</b>	<b>0</b>
<b>Trashed Cleanup</b>	<b>5</b>
<b>Signs Installed</b>	<b>0</b>
<b>Equipment Miles</b>	
<b>Ford #01</b>	<b>290</b>
<b>Ram Truck - 2021</b>	<b>1725</b>
<b>Chevy #11</b>	<b>178</b>
<b>Dodge #2</b>	<b>711</b>
<b>Dump Truck #14</b>	<b>29</b>
<b>Dump Truck# 16</b>	<b>186</b>
<b>Grader Hrs.</b>	<b>Hr. meter not working</b>
<b>Backhoe Hrs.</b>	<b>16</b>
<b>Excavator Hrs.</b>	<b>14</b>
<b>New Holland Tractor</b>	<b>0</b>

<b>Work Detail</b>
<b>Picked up trash, cut back trees, fixed wash outs with backhoe, hauled gravel from pit</b>
<b>To stockpile. Serviced trucks and backhoe.</b>

Report for  
Council Meeting  
Report

Highland Sewer Department Report

<b>Work Detail</b>	
Sewer Calls	23
Sewer Inspection	0
Waste Sludge	3
Check Valve	1
Installed Risers	0
Pulled Pump	0
Locate Sewer Pipes	10
New System	0
New Sewer Line	0

**Notes**

<b>Replaced handrails around influent pit. Thawed out E-One. Retrofit tanks</b>
<b>Insulated so they wouldn't freeze again. Repaired main on Highland Cove</b>
<b>Replaced tap and bled air out of line when turned back on.</b>

*City of Highland*  
*Code Enforcement Report*  
*February 2022*

Building Permits: 1

Site Inspection: 1

Electric Inspection: 0

Framing Inspection: 0

Inspection/Cleanup: 1

Notes: Went to Court for the Auction Freak garbage and it was continued.

Looked at trash behind the Bent Wrench and the business owner was told to clean up behind the business by the Highland Police Department.

Inspected a build

ing site on Highland Cove.



## January 31, 2022

Acct #	Bank	Fund Name	December	January	Change		
1000	FNB	GENERAL	127,058.40	97,299.57	(29,758.83)		
1001	1st Community	Reserve Acct	<u>267,371.95</u>	<u>317,419.28</u>	<u>50,047.33</u>	<u>414,718.85</u>	
1001	1st Community	USDA Grant acct	1.00	1.00	-		
1002		Petty Cash	50.00	50.00	-		
1010	1st Community	Fire Act 833	14,034.02	15,106.23	1,072.21		
1700		Accounts Rec	890.81	867.29	(23.52)		
		<b>TOTALS</b>	<b>409,406.18</b>	<b>430,743.37</b>	<b>21,337.19</b>		
		<b><u>Street Fund</u></b>					
1211	FNB	STREETS	6,519.51	5,389.24	(1,130.27)		
1212	1st Community	Street Aid	34,335.74	34,524.48	188.74		
		<b>TOTALS</b>	<b>40,855.25</b>	<b>39,913.72</b>	<b>(941.53)</b>		
		<b><u>OTHER FUND ACCOUNTS</u></b>					
1005	Centennial	Payroll Account	3,119.48	5,506.22	2,386.74		
1008	FNB	DIRECT DEPOSIT	1.17	1.17	-		
1009	1st Community	American Rescue	105,193.79	105,200.10	6.31		
		<b>TOTALS</b>	<b>3,120.65</b>	<b>110,707.49</b>	<b>2,386.74</b>		
		<b><u>Community S/F/P Account</u></b>					
1338	1st Community	Money Market	129,153.67	135,168.87	6,015.20		
					-		
		<b>TOTALS</b>	<b>129,153.67</b>	<b>135,168.87</b>	<b>6,015.20</b>		
		<b><u>Sewer Revenue &amp; O&amp;M Fund</u></b>					
1330	Centennial	Sewer - O & M Acct	17,838.70	18,494.76	656.06		
1340	Centennial	Rd Replacement Reserve	17,634.02	19,334.02	1,700.00		
		<b>TOTALS</b>	<b>35,472.72</b>	<b>37,828.78</b>	<b>2,356.06</b>		
		<b><u>Sewer Debt Service Reserve</u></b>					
1337	1st Community	CD 253879	60,582.74	60,618.76	36.02		
1339	1st Community	Rd Debt Service Reserve	157.00	157.00	-		
		<b>TOTALS</b>	<b>60,739.74</b>	<b>60,775.76</b>	<b>36.02</b>		
1331	Centennial	Meter Deposit	7,050.00	7,500.00	450.00		
		Petty Cash	250.00	250.00	-		
		<b>TOTALS</b>	<b>199,724.92</b>	<b>7,750.00</b>	<b>5,234.16</b>		
				<b>822,887.99</b>			
			<b>LAST MONTHS</b>	<b>791,242.00</b>	<b>31,645.99</b>		

# 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	33,022.82		22,015.21	11,007.61		33,022.82	911.41				
12	2											
1	3											
2	4											
3	5											
4	6											
5	7											
6	8											
7	9											
8	10											
9	11											
10	12											
		33,022.82		22,015.21	11,007.61		33,022.82	911.41				
		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	22148.50
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	33,022.82				
12	2	27,372.44	24,465.91	26,360.43	26,144.15	26,982.57	33,012.64	-				
1	3	22,824.08	22,912.94	23,186.37	21,798.90	24,542.26	29,440.59	-				
2	4	25,455.25	23,002.54	22,148.50	27,217.58	26,678.98	24,889.04	-				
3	5	31,005.06	28,885.03	25,439.34	26,642.47	36,065.88	40,754.49	-				
4	6	26,178.62	26,698.83	25,120.73	30,706.06	30,762.24	41,301.05	-				
5	7	25,983.57	26,421.97	25,155.66	29,033.04	39,594.33	36,362.14	-				
6	8	29,758.87	28,503.38	29,080.14	29,713.96	36,086.44	32,862.52	-				
7	9	26,768.47	28,910.92	27,675.62	30,197.91	33,743.11	31,922.40	-				
8	10	24,132.92	25,941.78	24,933.05	27,903.04	33,466.08	35,152.34	-				
9	11	27,208.47	27,952.39	27,466.11	27,061.68	33,355.07	41,124.66	-				
10	12	23,731.85	24,026.28	24,518.14	30,373.16	32,433.60	34,240.22	-				
		312,956.32	311,778.98	305,063.55	331,467.50	377,794.34	413,173.50	33,022.82				
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	12,841.01	13,622.84	
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	14,253.66		
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	12,493.18		
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	11,556.67		
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	16,905.04		
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	14,551.76		
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	14,658.76		
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	14,719.29		
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	15,372.17		
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	13,925.83		
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	13,709.79		
10	12	8,876.12	9,367.45	10,638.84	9,556.67	10,083.37	9,714.77	11,149.60	13,103.21	13,607.52		
		106,793.13	111,729.43	115,398.07	118,385.72	119,851.09	124,501.64	129,885.20	151,535.43	168,594.68	13,622.84	

General Fund  
Statement of Revenue and Expenditures  
Actual vs. Annual Budget Comparison  
1/1/2022 to 1/31/2022

Account Number		Current Period Year-To-Date		Annual Budget	Annual Budget
		Jan 2022	Jan 2022	Jan 2022	Jan 2022
		Jan 2022 Actual	Jan 2022 Actual	Jan 2022 Dec 2022	Dec 2022 Variance
<b>Revenue &amp; Expenditures</b>					
<b>General Revenues</b>					
Revenue					
0001	Beg. Bank Bal.		0.00	394,431.52	394,431.52
4000	City Sales Tax	33,022.82	33,022.82	375,000.00	341,977.18
4001	Merchant Fees	3,430.00	3,430.00	5,000.00	1,570.00
4002	Mun. Aid Income	1,927.05	1,927.05	16,000.00	14,072.95
4003	Property Tax	7,201.85	7,201.85	45,000.00	37,798.15
4004	Alcohol Permit Fees		0.00	1,100.00	1,100.00
4005	Sharp County Sales Tax	13,622.84	13,622.84	140,000.00	126,377.16
4006	Franchise Tax	13,632.09	13,632.09	65,000.00	51,367.91
4007	Interest	1.48	1.48	20.00	18.52
4008	Interest Income	55.33	55.33	500.00	444.67
4011	Misc. Income		0.00	200.00	200.00
	Revenue	<u>\$72,893.46</u>	<u>\$72,893.46</u>	<u>\$1,042,251.52</u>	<u>\$969,358.06</u>
	Gross Profit	<u>\$72,893.46</u>	<u>\$72,893.46</u>	<u>\$1,042,251.52</u>	<u>\$0.00</u>
	Revenue Less Expenditures	<u>\$72,893.46</u>	<u>\$72,893.46</u>	<u>\$1,042,251.52</u>	<u>\$0.00</u>
	Net Change in Fund Balance	<u>\$72,893.46</u>	<u>\$72,893.46</u>	<u>\$1,042,251.52</u>	<u>\$0.00</u>

General Fund  
Statement of Revenue and Expenditures  
Actual vs. Annual Budget Comparison  
1/1/2022 to 1/31/2022

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2022	Jan 2022	Jan 2022	Jan 2022
		Jan 2022 Actual	Jan 2022 Actual	Jan 2022 Dec 2022	Dec 2022 Variance
<b>Administrative Dept.</b>					
<b>Expenses</b>					
5110	Salary	3,610.18	3,610.18	45,656.00	42,045.82
5111	Salaries - Hourly	1,719.25	1,719.25	22,984.00	21,264.75
5116	Council Pay	600.00	600.00	9,600.00	9,000.00
5122	Group Accident Insurance	1,120.00	1,120.00	1,100.00	(20.00)
5130	Payroll Taxes Expense	456.76	456.76	6,112.99	5,656.23
5140	Retirement Expense-AR Diamond	159.88	159.88	2,059.20	1,899.32
5147	Survial Flight		0.00	160.00	160.00
5170	Workers Comp	5,711.00	5,711.00	5,711.00	0.00
5220	Attorney Retainer	750.00	750.00	9,000.00	8,250.00
5221	Legal Services		0.00	2,000.00	2,000.00
5270	Computer Service & Maintance	1,851.94	1,851.94	3,000.00	1,148.06
5299	Professional service-Contract		0.00	700.00	700.00
5310	Insurance Expense - Building		0.00	600.00	600.00
5311	Vehicle Insurance		0.00	9,000.00	9,000.00
5320	Advertising - Publications		0.00	600.00	600.00
5411	Vehicle Maintenance - Repairs		0.00	600.00	600.00
5414	Building Maint. & Repair		0.00	200.00	200.00
5415	Cleaning & Janitorial Services	80.00	80.00	960.00	880.00
5530	Utilities - Electric		0.00	3,000.00	3,000.00
5531	Water	24.03	24.03	400.00	375.97
5534	Telephone	238.09	238.09	3,500.00	3,261.91
5611	Postage		0.00	800.00	800.00
5630	Fuel Expense- gasoline, Diesel	125.95	125.95	2,500.00	2,374.05
5660	Supplies Expense - General Ope	404.97	404.97	2,300.00	1,895.03
5710	Equipment Rental & Maint.	152.12	152.12	2,000.00	1,847.88
5720	Travel & Meetings		0.00	100.00	100.00
5721	Convention expense	555.00	555.00	2,500.00	1,945.00
5730	Dues & Subscriptions		0.00	89.00	89.00
5750	Education-Training & Schools		0.00	500.00	500.00
	Expenses	\$17,559.17	\$17,559.17	\$137,732.19	\$120,173.02
	Revenue Less Expenditures	(\$17,559.17)	-\$17,559.17	-\$137,732.19	\$0.00
	Net Change in Fund Balance	(\$17,559.17)	-\$17,559.17	-\$137,732.19	\$0.00

General Fund  
Statement of Revenue and Expenditures  
Actual vs. Annual Budget Comparison  
1/1/2022 to 1/31/2022

Account Number		Current Period		Year-To-Date	Annual Budget	
		Jan 2022	Jan 2022	Jan 2022	Jan 2022	Jan 2022
		Actual	Actual	Actual	Dec 2022	Dec 2022 Variance
<b>City Properties</b>						
<b>Expenses</b>						
5310	Insurance Expense - Building		0.00		130.00	130.00
5315	City Clean Up	92.02	92.02		1,300.00	1,207.98
5531	Water	17.69	17.69		220.00	202.31
5831	Dam Permits	110.00	110.00		110.00	0.00
5832	Dam Maint		0.00		500.00	500.00
	Expenses	\$219.71	\$219.71		\$2,260.00	\$2,040.29
	Revenue Less Expenditures	(\$219.71)	-\$219.71		-\$2,260.00	\$0.00
	Net Change in Fund Balance	(\$219.71)	-\$219.71		-\$2,260.00	\$0.00

General Fund  
 Statement of Revenue and Expenditures  
 Actual vs. Annual Budget Comparison  
 1/1/2022 to 1/31/2022

Account Number		Current Period		Year-To-Date	Annual Budget	Annual Budget
		Jan 2022	Jan 2022	Jan 2022	Jan 2022	Jan 2022
		Jan 2022	Jan 2022	Jan 2022	Jan 2022	Dec 2022
		Actual	Actual	Dec 2022	Dec 2022	Variance
<b>Fire Act 833</b>						
<b>Revenue</b>						
0006	Beg Cash Act 833		0.00	14,034.02	14,034.02	
4008	Interest Income	0.88	0.88	12.00	11.12	
4302	Act 833 Income	1,071.33	1,071.33	13,000.00	11,928.67	
	Revenue	\$1,072.21	\$1,072.21	\$27,046.02	\$25,973.81	
	Gross Profit	\$1,072.21	\$1,072.21	\$27,046.02	\$0.00	
<b>Expenses</b>						
5868	Loan Payment - 1st Community		0.00	10,906.74	10,906.74	
	Expenses		\$0.00	\$10,906.74	\$10,906.74	
	Revenue Less Expenditures	\$1,072.21	\$1,072.21	\$16,139.28	\$0.00	
	Net Change in Fund Balance	\$1,072.21	\$1,072.21	\$16,139.28	\$0.00	

General Fund  
Statement of Revenue and Expenditures  
Actual vs. Annual Budget Comparison  
1/1/2022 to 1/31/2022

Account Number		Current Period		Year-To-Date	Annual Budget	Annual Budget
		Jan 2022	Jan 2022	Jan 2022	Jan 2022	Jan 2022
		Jan 2022	Jan 2022	Jan 2022	Jan 2022	Dec 2022
		Actual	Actual	Actual	Dec 2022	Variance
<b>Fire Dept.</b>						
<b>Revenue</b>						
0002	Beg. Cash Fire Dep		0.00		15,000.00	15,000.00
4016	Fire Dues		0.00		7,000.00	7,000.00
4201	Report Fees		0.00		50.00	50.00
4205	Permit Fees	40.00	40.00		750.00	710.00
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	\$40.00	\$40.00		\$25,800.00	\$25,760.00
	Gross Profit	\$40.00	\$40.00		\$25,800.00	\$0.00
<b>Expenses</b>						
5110	Salary	924.00	924.00		12,012.00	11,088.00
5111	Salaries - Hourly	2,404.50	2,404.50		37,252.00	34,847.50
5120	Health Insurance	447.58	447.58		3,580.64	3,133.06
5130	Payroll Taxes Expense	486.70	486.70		3,828.70	3,342.00
5141	LOFI	59.00	59.00		900.00	841.00
5145	Retirement Expense- LOPFI	230.77	230.77		5,835.65	5,604.88
5147	Survial Flight		0.00		360.00	360.00
5171	Insurance-volunteers		0.00		360.00	360.00
5270	Computer Service & Maintance		0.00		1,650.00	1,650.00
5310	Insurance Expense - Building		0.00		1,700.00	1,700.00
5410	Supplies-Batteries		0.00		600.00	600.00
5411	Vehicle Maintenance - Repairs	1.92	1.92		11,000.00	10,998.08
5414	Building Maint. & Repair		0.00		5,500.00	5,500.00
5416	SCBA Maintenance		0.00		2,200.00	2,200.00
5417	Compressor Maintenance Expense		0.00		1,000.00	1,000.00
5418	Radios		0.00		2,750.00	2,750.00
5419	Equipment Certification		0.00		2,750.00	2,750.00
5420	Small Equipment Repair & Tools		0.00		2,750.00	2,750.00
5530	Utilities - Electric		0.00		4,000.00	4,000.00
5531	Water	19.22	19.22		330.00	310.78
5532	Propane Gas	168.98	168.98		2,250.00	2,081.02
5534	Telephone	172.12	172.12		2,000.00	1,827.88
5610	Office Supplies		0.00		330.00	330.00
5611	Postage		0.00		100.00	100.00
5630	Fuel Expense- gasoline, Diesel	108.34	108.34		2,500.00	2,391.66
5650	Medical Supplies		0.00		1,000.00	1,000.00
5651	Fire Prevention Materials		0.00		1,500.00	1,500.00
5660	Supplies Expense - General Ope	34.57	34.57		1,650.00	1,615.43
5670	Uniforms		0.00		1,500.00	1,500.00
5720	Travel & Meetings		0.00		1,000.00	1,000.00
5721	Convention expense		0.00		1,000.00	1,000.00
5730	Dues & Subscriptions		0.00		900.00	900.00
5750	Education-Training & Schools		0.00		750.00	750.00
5942	Grant Monies Expenditures		0.00		16,577.47	16,577.47
5943	Fire Wise Expenitures		0.00		1,000.00	1,000.00
5944	Hose		0.00		800.00	800.00
5945	Personal Protection Equipment		0.00		3,500.00	3,500.00
5947	Foam Equipment		0.00		1,000.00	1,000.00
5957	Fire Truck Payment- FNBC		0.00		9,674.90	9,674.90

General Fund  
 Statement of Revenue and Expenditures  
 Actual vs. Annual Budget Comparison  
 1/1/2022 to 1/31/2022

Account Number		Current Period		Year-To-Date	Annual Budget	
		Jan 2022	Jan 2022	Jan 2022	Jan 2022	Jan 2022
		Actual	Actual	Dec 2022	Dec 2022	Variance
5958	Fire Hydrant Installed		0.00		5,000.00	5,000.00
	Expenses	\$5,057.70	\$5,057.70	\$154,391.36	\$149,333.66	
	Revenue Less Expenditures	(\$5,017.70)	-\$5,017.70	-\$128,591.36	\$0.00	
	Net Change in Fund Balance	(\$5,017.70)	-\$5,017.70	-\$128,591.36	\$0.00	



General Fund  
 Statement of Revenue and Expenditures  
 Actual vs. Annual Budget Comparison  
 1/1/2022 to 1/31/2022

Account Number		Current Period		Year-To-Date	Annual Budget	Annual Budget
		Jan 2022	Jan 2022	Jan 2022	Jan 2022	Jan 2022
		Actual	Actual	Actual	Dec 2022	Dec 2022
						Variance
<b>Other General Rev &amp; Exp</b>						
<b>Revenue</b>						
4014	Grants		3,154.59	3,154.59	10,421.31	7,266.72
	Revenue		\$3,154.59	\$3,154.59	\$10,421.31	\$7,266.72
	Gross Profit		\$3,154.59	\$3,154.59	\$10,421.31	\$0.00
<b>Expenses</b>						
5309	Cost of General Election			0.00	1,300.00	1,300.00
5312	Street Lights			0.00	2,000.00	2,000.00
5313	911			0.00	7,575.00	7,575.00
5314	Airport			0.00	5,000.00	5,000.00
5317	Tri-County Recycling		4,206.12	4,206.12	986.00	(3,220.12)
5942	Tri-County Waste Grant Expend			0.00	1,706.23	1,706.23
	Expenses		\$4,206.12	\$4,206.12	\$18,567.23	\$14,361.11
	Revenue Less Expenditures		(\$1,051.53)	-\$1,051.53	-\$8,145.92	\$0.00
<b>Other Expenses</b>						
5870	Transfer To S/F/P Bank account		11,007.61	11,007.61	132,000.00	120,992.39
	Other Expenses		\$11,007.61	\$11,007.61	\$132,000.00	\$120,992.39
	Net Change in Fund Balance		(\$12,059.14)	-\$12,059.14	-\$140,145.92	\$0.00

General Fund  
Statement of Revenue and Expenditures  
Actual vs. Annual Budget Comparison  
1/1/2022 to 1/31/2022

Account Number		Current Period		Year-To-Date	Annual Budget	Annual Budget
		Jan 2022	Jan 2022	Jan 2022	Jan 2022	Jan 2022
		Actual	Actual	Actual	Dec 2022	Dec 2022
						Variance
<b>Planning &amp; Zoning Commission</b>						
<b>Revenue</b>						
4502	Building permits		0.00		2,000.00	2,000.00
	Revenue		\$0.00		\$2,000.00	\$2,000.00
	Gross Profit		\$0.00		\$2,000.00	\$0.00
<b>Expenses</b>						
5111	Salaries - Hourly	104.00	104.00		1,352.00	1,248.00
5115	Code Enforcement Pay	60.00	60.00		3,000.00	2,940.00
5117	Planning Commission Pay	250.00	250.00		3,600.00	3,350.00
5130	Payroll Taxes Expense	32.18	32.18		651.45	619.27
5140	Retirement Expense-AR Diamond	3.12	3.12		90.00	86.88
	Expenses	\$449.30	\$449.30		\$8,693.45	\$8,244.15
	Revenue Less Expenditures	(\$449.30)	-\$449.30		-\$6,693.45	\$0.00
	Net Change in Fund Balance	(\$449.30)	-\$449.30		-\$6,693.45	\$0.00

General Fund  
Statement of Revenue and Expenditures  
Actual vs. Annual Budget Comparison  
1/1/2022 to 1/31/2022

Account Number		Current Period Year-To-Date		Annual Budget	Annual Budget
		Jan 2022	Jan 2022	Jan 2022	Jan 2022
		Jan 2022 Actual	Jan 2022 Actual	Jan 2022 Dec 2022	Dec 2022 Variance
<b>Police Dept.</b>					
<b>Revenue</b>					
0003	Beg. Cash Police Dept.		0.00	5,624.81	5,624.81
4014	Grants	977.73	977.73	31,700.00	30,722.27
4015	Usda Grant		0.00	23,000.00	23,000.00
4019	Sale of Surplus Property		0.00	15,000.00	15,000.00
4200	Tickets- fines	2,127.50	2,127.50	20,000.00	17,872.50
4201	Report Fees	30.00	30.00	300.00	270.00
	Revenue	<u>\$3,135.23</u>	<u>\$3,135.23</u>	<u>\$95,624.81</u>	<u>\$92,489.58</u>
	Gross Profit	\$3,135.23	\$3,135.23	\$95,624.81	\$0.00
<b>Expenses</b>					
5110	Salary	2,825.60	2,825.60	38,428.16	35,602.56
5111	Salaries - Hourly	8,647.00	8,647.00	142,369.12	133,722.12
5112	Salaries - Overtime	99.32	99.32	23,508.05	23,408.73
5120	Health Insurance	2,237.90	2,237.90	21,483.24	19,245.34
5130	Payroll Taxes Expense	918.78	918.78	15,357.97	14,439.19
5140	Retirement Expense-AR Diamond	7.80	7.80	101.40	93.60
5141	LOFI	35.40	35.40	517.20	481.80
5145	Retirement Expense- LOPFI	2,423.79	2,423.79	31,038.84	28,615.05
5147	Survial Flight		0.00	560.00	560.00
5270	Computer Service & Maintance		0.00	500.00	500.00
5299	Professional service-Contract		0.00	650.00	650.00
5411	Vehicle Maintenance - Repairs		0.00	4,500.00	4,500.00
5412	Tires		0.00	1,000.00	1,000.00
5534	Telephone	228.57	228.57	4,520.34	4,291.77
5611	Postage	9.87	9.87	100.00	90.13
5630	Fuel Expense- gasoline, Diesel	1,395.07	1,395.07	15,500.00	14,104.93
5660	Supplies Expense - General Ope		0.00	1,000.00	1,000.00
5670	Uniforms	799.42	799.42	2,250.00	1,450.58
5681	Ammunitions & Guns		0.00	1,500.00	1,500.00
5730	Dues & Subscriptions		0.00	225.00	225.00
5750	Education-Training & Schools		0.00	350.00	350.00
5950	Bulletproof Vests		0.00	1,800.00	1,800.00
5950	Vehicle Purchase		0.00	42,753.00	42,753.00
5951	Police Fun Raise & Donate Exp	830.17	830.17	5,624.81	4,794.64
	Expenses	<u>\$20,458.69</u>	<u>\$20,458.69</u>	<u>\$355,637.13</u>	<u>\$335,178.44</u>
	Revenue Less Expenditures	<u>(\$17,323.46)</u>	<u>-\$17,323.46</u>	<u>-\$260,012.32</u>	<u>\$0.00</u>
	Net Change in Fund Balance	(\$17,323.46)	-\$17,323.46	-\$260,012.32	\$0.00

General Fund  
 Statement of Revenue and Expenditures  
 Actual vs. Annual Budget Comparison  
 1/1/2022 to 1/31/2022

Account Number	Current Period		Year-To-Date	Annual Budget	
	Jan 2022	Jan 2022	Jan 2022	Jan 2022	Jan 2022
	Actual	Actual	Actual	Dec 2022	Dec 2022 Variance
<b>Fund Balances</b>					
Beginning Fund Balance	524,081.62	524,081.62		0.00	0.00
Net Change in Fund Balance	21,337.19	21,337.19		382,955.56	0.00
Ending Fund Balance	545,418.81	545,418.81		0.00	0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2022	Jan 2022	Jan 2022	Jan 2022
		Actual	Actual	Dec 2022	Dec 2022
					Variance
<b>Revenue &amp; Expenditures</b>					
<b>Municipal Aid 1/2% Sales Tax</b>					
<b>Revenue</b>					
0004	Beg. Street Aid Monies		0.00	34,335.74	34,335.74
4008	Interest Income	3.57	3.57	40.00	36.43
4213	Municipal Aid - 1/2% Sales	2,304.35	2,304.35	27,000.00	24,695.65
	Revenue	\$2,307.92	\$2,307.92	\$61,375.74	\$59,067.82
	Records included in total = 3				
	Gross Profit	\$2,307.92	\$2,307.92	\$61,375.74	
	Records included in total = 1				
<b>Expenses</b>					
5963	KS STATEBANK	2,119.18	2,119.18	12,670.20	10,551.02
	Expenses	\$2,119.18	\$2,119.18	\$12,670.20	\$10,551.02
	Records included in total = 1				
	Revenue Less Expenditures	\$188.74	\$188.74	\$48,705.54	
	Records included in total = 1				
	Net Change in Fund Balance	\$188.74	\$188.74	\$48,705.54	
	Records included in total = 1				

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Jan 2022 Jan 2022 Actual	Jan 2022 Jan 2022 Actual	Jan 2022 Dec 2022	Jan 2022 Dec 2022 Variance
<b>Street Dept</b>					
<b>Revenue</b>					
0001	Beg. Bank Bal.		0.00	6,519.34	6,519.34
4008	Interest Income	0.16	0.16	10.00	9.84
4212	Municipial Aid - Hwy Reven	4,830.62	4,830.62	54,000.00	49,169.38
4215	Sharp County Turnback	1,621.49	1,621.49	12,000.00	10,378.51
	Revenue	\$6,452.27	\$6,452.27	\$72,529.34	\$66,077.07
	Records included in total = 4				
	Gross Profit	\$6,452.27	\$6,452.27	\$72,529.34	
	Records included in total = 1				
<b>Expenses</b>					
5110	Salary	1,547.20	1,547.20	20,113.60	18,566.40
5111	Salaries - Hourly	6,488.69	6,488.69	80,080.00	73,591.31
5120	Health Insurance	1,566.53	1,566.53	18,798.36	17,231.83
5130	Payroll Taxes Expense	635.33	635.33	7,769.81	7,134.48
5140	Retirement Expense-AR Dia	241.09	241.09	3,005.81	2,764.72
5147	Survial Flight		0.00	160.00	160.00
5412	Tires		0.00	2,500.00	2,500.00
5430	All Equipment Repair	411.24	411.24	10,000.00	9,588.76
5534	Telephone		0.00	600.00	600.00
5630	Fuel Expense- gasoline, Die	1,407.97	1,407.97	15,000.00	13,592.03
5640	Road Expense - Culverts &		0.00	2,000.00	2,000.00
5641	Road Signs Expense		0.00	500.00	500.00
5644	Road Expense - Gravel - Sla	243.79	243.79	6,000.00	5,756.21
5645	Road Expense - Road Salt		0.00	250.00	250.00
5646	Road Expense - Cold Mix		0.00	8,000.00	8,000.00
5660	Supplies Expense - General	40.70	40.70	3,000.00	2,959.30
5680	Small Tools		0.00	300.00	300.00
5868	Loan Payment - 1st Commu		0.00	7,383.66	7,383.66
	Expenses	\$12,582.54	\$12,582.54	\$185,461.24	\$172,878.70
	Records included in total = 18				
	Revenue Less Expenditures	(\$6,130.27)	(\$6,130.27)	(\$112,931.90)	
	Records included in total = 1				
<b>Other Revenue</b>					
5884	Transfer From S/F/P Accou	5,000.00	5,000.00	120,000.00	115,000.00
	Other Revenue	\$5,000.00	\$5,000.00	\$120,000.00	\$115,000.00
	Records included in total = 1				
	Net Change in Fund Balance	(\$1,130.27)	(\$1,130.27)	\$7,068.10	
	Records included in total = 1				

Statement of Revenue and Expenditures

Account Number	Current Period	Year-To-Date	Annual Budget	Annual Budget
	Jan 2022	Jan 2022	Jan 2022	Jan 2022
	Jan 2022	Jan 2022	Jan 2022	Dec 2022
	Actual	Actual	Dec 2022	Variance
<b>Fund Balances</b>				
Beginning Fund Balance	40,855.25	40,855.25		
Net Change in Fund Balanc	(941.53)	(941.53)	55,773.64	
Ending Fund Balance	39,913.72	39,913.72		

## Statement of Revenue and Expenditures

1/1/2022 to 1/31/2022

Account Number		Current Period	Year-To-Date	Annual	Annual Budget
		Jan 2022	Jan 2022	Budget	Jan 2022
		Jan 2022	Jan 2022	Jan 2022	Dec 2022
		Actual	Actual	Dec 2022	Variance
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
0001	Beg. Bank Bal.			35,722.72	35,722.72
4008	Interest Income	0.89	0.89	30.00	29.11
4025	State of Ark Local Tax Rebate			1,500.00	1,500.00
4332	Sewer User Fees	21,406.98	21,406.98	265,000.00	243,593.02
	Revenue	<u>\$21,407.87</u>	<u>\$21,407.87</u>	<u>\$302,252.72</u>	<u>\$280,844.85</u>
	Gross Profit	\$21,407.87	\$21,407.87	\$302,252.72	
<b>Expenses</b>					
5110	Salary	1,547.20	1,547.20	20,113.60	18,566.40
5120	Health Insurance	223.79	223.79	2,685.48	2,461.69
5130	Payroll Taxes Expense	121.40	121.40	1,553.69	1,432.29
5140	Retirement Expense-AR Diam	46.42	46.42	603.41	556.99
5210	CPA - Auditing			4,000.00	4,000.00
5231	Testing	1,083.13	1,083.13	5,000.00	3,916.87
5299	Professional service-Contract	792.32	792.32	0.00	(792.32)
5310	Insurance Expense - Building			3,351.19	3,351.19
5400	Permits			1,040.00	1,040.00
5430	All Equipment Repair			6,000.00	6,000.00
5439	New Sewer Equipment	515.83	515.83	0.00	(515.83)
5441	Rebuilt Grinder Pumps			60,000.00	60,000.00
5442	Switches/floats	2,465.80	2,465.80	20,000.00	17,534.20
5443	Chemical Expense	739.14	739.14	2,000.00	1,260.86
5444	Supples - Pipe			2,000.00	2,000.00
5520	Waste Disposal	1,792.58	1,792.58	7,500.00	5,707.42
5530	Utilities - Electric			20,000.00	20,000.00
5531	Water	39.73	39.73	600.00	560.27
5580	Sewer Pump Maint			5,000.00	5,000.00
5610	Office Supplies			600.00	600.00
5611	Postage	216.00	216.00	2,500.00	2,284.00
5660	Supplies Expense - General O	361.89	361.89	4,500.00	4,138.11
5680	Small Tools			325.59	325.59
5750	Education-Training & Schools			300.00	300.00
5960	Computer Equipment & Softw	1,680.00	1,680.00	0.00	(1,680.00)
	Expenses	<u>\$11,625.23</u>	<u>\$11,625.23</u>	<u>\$169,672.96</u>	<u>\$158,047.73</u>
	Revenue Less Expenditures	\$9,782.64	\$9,782.64	\$132,579.76	
<b>Other Expenses</b>					
5820	Bond & Interest Exp USDA	5,016.00	5,016.00	60,192.00	55,176.00
5821	Bond & Interest - Nat. Res.	2,410.58	2,410.58	28,926.96	26,516.38
	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	\$2,356.06	\$2,356.06	\$43,460.80	
<b>Fund Balances</b>					
	Beginning Fund Balance	3,048,638.54	3,048,638.54	0.00	
	Net Change in Fund Balance	2,356.06	2,356.06	43,460.80	
	Ending Fund Balance	3,050,994.60	3,050,994.60	0.00	



RD Debt Service Reserve  
Statement of Revenue and Expenditures  
1/1/2022 to 1/31/2022

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Account Number	Current Period Jan 2022 Jan 2022 Actual	Year-To- Date Jan 2022 Jan 2022 Actual	Annual Budget Jan 2022 Jan 2022 Dec 2022
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Revenue & Expenditures

Revenue

0001	Beg. Bank Bal.		0.00	60,739.74
4008	Interest Income	36.02	36.02	450.00
	Revenue	\$36.02	\$36.02	\$61,189.74
	Gross Profit	\$36.02	\$36.02	\$61,189.74
	Revenue Less Expenditures	\$36.02	\$36.02	\$61,189.74
	Net Change in Fund Balance	\$36.02	\$36.02	\$61,189.74

Fund Balances

Beginning Fund Balance	60,739.74	60,739.74	
Net Change in Fund Balance	36.02	36.02	61,189.74
Ending Fund Balance	60,775.76	60,775.76	

S/F/P Account  
Statement of Revenue and Expenditures  
Actual vs. Annual Budget Comparison  
1/1/2022 to 1/31/2022

Account Number	Account	Current Period Jan 2022 Jan 2022 Actual	Year-To- Date Jan 2022 Jan 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
0001	Beg. Bank Bal.	0.00	0.00	\$129,732.83	129,732.83
4000	City Sales Tax	11,007.61	11,007.61	\$132,000.00	120,992.39
4008	Interest Income	7.59	7.59	\$75.00	67.41
	Revenue	<u>\$11,015.20</u>	<u>\$11,015.20</u>	<u>\$261,807.83</u>	<u>\$250,792.63</u>
	Gross Profit	<u>\$11,015.20</u>	<u>\$11,015.20</u>	<u>\$261,807.83</u>	<u>\$0.00</u>
	Revenue Less Expenditures	<u>\$11,015.20</u>	<u>\$11,015.20</u>	<u>\$261,807.83</u>	<u>\$0.00</u>
<b>Other Expenses</b>					
5861	Transfer to Street F	5,000.00	5,000.00	\$120,000.00	115,000.00
	Other Expenses	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$120,000.00</u>	<u>\$115,000.00</u>
	Net Change in Fund Balance	<u>\$6,015.20</u>	<u>\$6,015.20</u>	<u>\$141,807.83</u>	<u>\$0.00</u>
<b>Fund Balances</b>					
	Beginning Fund Bal	129,153.67	129,153.67	\$0.00	0.00
	Net Change in Fun	6,015.20	6,015.20	\$141,807.83	0.00
	Ending Fund Balanc	135,168.87	135,168.87	\$0.00	0.00

Statement Date 01/31/2022

Accounts General Fund Checking

Companies General Fund

Statement Balance:	\$109,859.63		
- Outstanding Checks:	\$12,560.06	Cleared Checks:	25 \$97,571.44
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	164 \$79,219.13
<hr/>			
Reconciled Balance Per Statement:	\$97,299.57		
Book Balance:	\$97,299.57		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

12017	12/28/2021	Entergy	1,153.54
12018	1/7/2022	Austin Embroidery	84.00
12019	1/7/2022	Body Shop Supplies	9.87
12021	1/7/2022	CSA Software Solutions	832.98
12022	1/7/2022	Galls, LLC	715.42
12023	1/7/2022	Hedge's Portable Toilet Rental	92.02
12024	1/7/2022	Highland Public Water Authority	60.94
12025	1/7/2022	Jon R. Abele PLC	750.00
12026	1/7/2022	Murphy Oil Co.	108.34
12027	1/7/2022	R & D Computer Systems, LLC	844.00
12028	1/7/2022	Sharp Office Supply	94.11
12029	1/14/2022	Sewer Revenue & O&M Account	19.66
12030	1/20/2022	Batesville Typewriter Co. Inc	152.12
12031	1/20/2022	Capital One	295.34
12032	1/20/2022	Card Services Center - MasterCard	1,179.10
12033	1/20/2022	Fidelity Communications	615.86
12035	1/20/2022	Natural Resources Division	110.00
12037	1/24/2022	Jennifer's	454.04
12038	1/24/2022	MFA Oil Company	168.98
12040	1/25/2022	General Fund Reserve First Community	50,000.00
12041	1/25/2022	S/F/P Account	11,007.61
EFT 669	1/7/2022	Payroll Fund	15,436.91
EFT 670	1/12/2022	Payroll Fund	645.90
EFT 671	1/21/2022	Payroll Fund	12,646.30
EFT 672	1/25/2022	LOPFI	94.40
			<hr/>
Cleared Checks Totals			97,571.44

Cleared Deposits

	1/31/2022	Interest	8.00
GF - 01 03	1/3/2022	1/3/2022 Deposit	500.00
GF - 01 04	1/4/2022	1/4/2022 Deposit	125.00
GF - 01 05	1/5/2022	1/5/2022 Deposit	2,402.50
GF - 01 06	1/6/2022	1/6/2022 Deposit	150.00
GF - 01 07	1/7/2022	1/7/2022 Deposit	185.00
GF - 01 10	1/10/2022	1/10/2022 Deposit	1,927.05
GF - 01 10	1/10/2022	1/10/2022 Deposit	260.00
GF - 01 11	1/11/2022	1/11/2022 Deposit	100.00
GF - 01 12	1/12/2022	1/12/2022 Deposit	235.00

Ref #	Date	Name	Amount
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### Cleared Deposits

GF - 01 13	1/13/2022	1/13/2022 Deposit	169.66
GF - 01 14	1/14/2022	1/14/2022 Deposit	486.27
GF - 01 18	1/18/2022	1/18/2022 Deposit	235.00
GF - 01 19	1/19/2022	1/19/2022 Deposit	145.00
GF - 01 20	1/20/2022	1/20/2022 Deposit	7,276.85
GF - 01 21	1/21/2022	1/21/2022 Deposit	25.00
GF - 01 24	1/24/2022	1/24/2022 Deposit	17,371.51
GF - 01 25	1/25/2022	1/25/2022 Deposit	334.38
GF - 01 25	1/25/2022	1/25/2022 Deposit	46,645.66
GF - 01 26	1/26/2022	1/26/2022 Deposit	25.00
GF - 01 27	1/27/2022	1/27/2022 Deposit	100.00
GF - 01 28	1/28/2022	1/28/2022 Deposit	152.25
GF - 01 31	1/31/2022	1/31/2022 Deposit	360.00
Cleared Deposits Totals			<u>79,219.13</u>

### Outstanding Checks

12020	1/7/2022	Bumper to Bumper	1.92
12034	1/20/2022	Municipal League	5,711.00
12036	1/24/2022	Tri-County Solid Waste Disposal Authori	4,206.12
12039	1/24/2022	WEX BANK	1,521.02
12042	1/28/2022	Municipal League	1,120.00
Outstanding Checks Totals			<u>12,560.06</u>

Statement Date 01/31/2022

Accounts First Community GF Reserve

Companies General Fund

Statement Balance:	\$317,419.28		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$50,047.33
<hr/>			
Reconciled Balance Per Statement:	\$317,419.28		
Book Balance:	\$317,419.28		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
	1/31/2022	Interest	47.33
GF - 01 25	1/25/2022	1/25/2022 Deposit	50,000.00
		Cleared Deposits Totals	<u>50,047.33</u>

Statement Date 01/31/2022  
 Accounts First Community - Fire Act 833  
 Companies General Fund

Statement Balance:	\$15,106.23		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$1,072.21
<hr/>			
Reconciled Balance Per Statement:	\$15,106.23		
Book Balance:	\$15,106.23		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
	1/31/2022	Interest	0.88
GF - 01 10	1/10/2022	1/10/2022 Deposit	1,071.33
		Cleared Deposits Totals	<u>1,072.21</u>

Statement Date 01/31/2022

Accounts Street Fund Checking

Companies Street Fund

Statement Balance:	\$6,712.95		
- Outstanding Checks:	\$1,323.71	Cleared Checks:	9 \$13,563.18
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	7 \$13,756.62
<hr/>			
Reconciled Balance Per Statement:	\$5,389.24		
Book Balance:	\$5,389.24		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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### Cleared Checks

03916	1/7/2022	Arkansas Quality Stone, Inc	243.79
03917	1/7/2022	B & B Supply of Highland	35.08
03919	1/7/2022	Murphy Oil Co.	416.20
03920	1/7/2022	Partz Store	30.96
03921	1/7/2022	Tri-County Farm & Ranch Supply	33.96
03922	1/11/2022	Street Aid Fund	2,304.35
03924	1/24/2022	Rick's Tire	20.00
EFT 292	1/7/2022	Payroll Fund	5,804.94
EFT 293	1/21/2022	Payroll Fund	4,673.90
Cleared Checks Totals			<hr/> 13,563.18

### Cleared Deposits

	1/31/2022	Interest	0.16
Street 01 07	1/7/2022	1/7/2022 Deposit	5,000.00
Street 01 10	1/10/2022	1/10/2022 Deposit	7,134.97
Street 01 20	1/20/2022	1/20/2022 Deposit	1,621.49
Cleared Deposits Totals			<hr/> 13,756.62

### Outstanding Checks

03918	1/7/2022	Bumper to Bumper	155.05
03923	1/24/2022	Bobcat of Independence County	171.27
03925	1/24/2022	Sid's Shop	5.62
03926	1/24/2022	WEX BANK	991.77
Outstanding Checks Totals			<hr/> 1,323.71

Statement Date 01/31/2022  
 Accounts 1st Community-St. Aid Fund  
 Companies Street Fund

Statement Balance:	\$34,524.48		
- Outstanding Checks:	\$0.00	Cleared Checks:	2 \$2,119.18
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$2,307.92
<hr/>			
Reconciled Balance Per Statement:	\$34,524.48		
Book Balance:	\$34,524.48		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
00056	1/3/2022	KS STATEBANK	1,059.59
00057	1/31/2022	KS STATEBANK	1,059.59
		Cleared Checks Totals	<u>2,119.18</u>
<b>Cleared Deposits</b>			
	1/31/2022	Interest	3.57
GF - 01 11	1/11/2022	1/11/2022 Deposit	2,304.35
		Cleared Deposits Totals	<u>2,307.92</u>



Statement Date 01/31/2022

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		
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Ref #	Date	Name	Amount
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Totals 

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Statement Date 01/31/2022

Accounts Payroll Checking Account

Companies Payroll Fund

Statement Balance:	\$6,405.66		
- Outstanding Checks:	\$899.44	Cleared Checks:	30 \$37,953.26
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	8 \$41,147.10
<hr/>			
Reconciled Balance Per Statement:	\$5,506.22		
Book Balance:	\$5,506.22		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
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### Cleared Checks

01555	4/7/2021	Lamb, Ryan D	46.17
01718	12/8/2021	Lamb, Ryan D	46.17
01733	1/3/2022	American Fidelity Assurance Company	302.72
01734	1/5/2022	Burton, Michael A	46.17
01735	1/5/2022	Evans, Timothy D	46.17
01736	1/5/2022	Johnson, Roy E	46.17
01737	1/5/2022	Kamps, Jeffrey C	0.00
01738	1/5/2022	Lamb, Ryan D	46.17
01739	1/5/2022	Lindley, Ramona	46.17
01740	1/7/2022	OCSE Clearing House SDU	279.00
01741	1/7/2022	Simmons First Trust Company	861.27
01741	1/12/2022	Morris, Mary J	92.35
01742	1/12/2022	Hutchinson, Randolph W	92.35
01743	1/12/2022	Burton, Dennis R	92.35
01744	1/12/2022	Casey, Nathan T	92.35
01745	1/12/2022	Johns, William F	92.35
01746	1/12/2022	Massey, Kenneth J	92.35
01748	1/21/2022	Truitt, Brenda	73.88
01749	1/20/2022	Aflac	146.28
01750	1/20/2022	American Fidelity Assurance Company	302.72
01751	1/20/2022	OCSE Clearing House SDU	279.00
01752	1/20/2022	Simmons First Trust Company	823.37
2022 01-07 Regular	1/7/2022	Direct Deposits	11,979.30
2022 01-21 Regular	1/21/2022	Direct Deposits	11,009.76
EFT 192	1/7/2022	EFTPS	3,502.22
EFT 193	1/7/2022	Dept of Finance & Admin.	920.31
EFT 195	1/6/2022	Arkansas Department of Workforce Ser	57.60
EFT 196	1/12/2022	EFTPS	91.80
EFT 198	1/21/2022	EFTPS	3,233.25
EFT 199	1/25/2022	LOPFI	3,213.49
Cleared Checks Totals			<u>37,953.26</u>

### Cleared Deposits

	1/31/2022	Interest	0.34
Pay 01 07	1/7/2022	1/7/2022 Deposit	22,323.15
Pay 01 12	1/12/2022	1/12/2022 Deposit	645.90
Pay 01 21	1/21/2022	1/21/2022 Deposit	18,177.71
Cleared Deposits Totals			<u>41,147.10</u>

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Ref #	Date	Name	Amount
<b>Outstanding Checks</b>			
EFT 197	1/21/2022	Dept of Finance & Admin.	899.44
		Outstanding Checks Totals	<u>899.44</u>

Statement Date 01/31/2022

Accounts Sewer Revenue -O & M Checking

Companies Sewer Fund

Statement Balance:	\$19,368.80		
- Outstanding Checks:	\$980.04	Cleared Checks:	28 \$24,843.90
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	79 \$21,657.87
<hr/>			
Reconciled Balance Per Statement:	\$18,388.76		
Book Balance:	\$18,494.76		
<hr/>			
Difference	(\$106.00)		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

02517	12/22/2021	Natural Resources Division	2,410.58
02518	12/28/2021	Entergy	1,930.15
02519	12/30/2021	US Post Office Hardy	216.40
02520	12/30/2021	US Post Office Hardy	265.00
02521	1/7/2022	Arkansas One-Call System, Inc.	292.32
02522	1/7/2022	Arkansas Rural Water Assoc.	500.00
02524	1/7/2022	C.V. Waterworks	39.73
02525	1/7/2022	Core and Main, LP	515.83
02526	1/7/2022	CSA Software Solutions	1,680.00
02527	1/7/2022	Highland Supply Co. Inc	21.35
02528	1/7/2022	J.R. Stewart	2,465.80
02529	1/7/2022	WCN of Arkansas	1,792.58
02530	1/10/2022	General Fund Checking	25.00
02531	1/12/2022	General Fund Checking	25.00
02532	1/18/2022	Sewer Meter Deposit	75.00
02533	1/19/2022	General Fund Checking	25.00
02534	1/20/2022	Arkansas Testing Labs, Inc	422.00
02535	1/20/2022	Card Services Center - MasterCard	291.37
02537	1/20/2022	Harps Food Store # 376	24.27
02538	1/20/2022	Natural Resources Division	2,410.58
02539	1/24/2022	General Fund Checking	25.00
02540	1/24/2022	Sewer Meter Deposit	75.00
02541	1/24/2022	RD Short Lived Asset Account	1,700.00
02542	1/25/2022	Serv-A-Tron	661.13
EFT 492	1/7/2022	Payroll Fund	1,081.30
EFT 493	1/7/2022	Usda Service Center	4,551.00
EFT 494	1/7/2022	Usda Service Center	465.00
EFT 495	1/21/2022	Payroll Fund	857.51
			<hr/>
Cleared Checks Totals			24,843.90

Cleared Deposits

	1/31/2022	Interest	0.89
O&M 01 03	1/3/2022	1/3/2022 Deposit	574.64
O&M 01 04	1/4/2022	1/4/2022 Deposit	324.99
O&M 01 05	1/5/2022	1/5/2022 Deposit	763.95
O&M 01 05	1/5/2022	1/5/2022 Deposit	341.77
O&M 01 06	1/6/2022	1/6/2022 Deposit	858.97
O&M 01 07	1/7/2022	1/7/2022 Deposit	1,282.66

Ref #	Date	Name	Amount
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### Cleared Deposits

O&M 01 07	1/7/2022	1/7/2022 Deposit	54.30
O&M 01 10	1/10/2022	1/10/2022 Deposit	4,051.82
O&M 01 10	1/10/2022	1/10/2022 Deposit	21.75
O&M 01 10	1/10/2022	1/10/2022 Deposit	38.27
O&M 01 10	1/10/2022	1/10/2022 Deposit	15.25
O&M 01 11	1/11/2022	1/11/2022 Deposit	570.32
O&M 01 12	1/12/2022	1/12/2022 Deposit	1,037.57
O&M 01 12	1/12/2022	1/12/2022 Deposit	73.09
O&M 01 13	1/13/2022	1/13/2022 Deposit	1,343.29
O&M 01 14	1/14/2022	1/14/2022 Deposit	1,668.32
O&M 01 14	1/14/2022	1/14/2022 Deposit	101.71
O&M 01 18	1/18/2022	1/18/2022 Deposit	1,205.84
O&M 01 18	1/18/2022	1/18/2022 Deposit	96.27
O&M 01 18	1/18/2022	1/18/2022 Deposit	108.76
O&M 01 18	1/18/2022	1/18/2022 Deposit	16.49
O&M 01 18	1/18/2022	1/18/2022 Deposit	75.00
O&M 01 18	1/18/2022	1/18/2022 Deposit	657.75
O&M 01 18	1/18/2022	1/18/2022 Deposit	4,175.02
O&M 01 19	1/19/2022	1/19/2022 Deposit	442.58
O&M 01 20	1/20/2022	1/20/2022 Deposit	216.47
O&M 01 21	1/21/2022	1/21/2022 Deposit	82.51
O&M 01 21	1/21/2022	1/21/2022 Deposit	141.68
O&M 01 21	1/21/2022	1/21/2022 Deposit	108.14
O&M 01 24	1/24/2022	1/24/2022 Deposit	347.74
O&M 01 24	1/24/2022	1/24/2022 Deposit	25.00
O&M 01 24	1/24/2022	1/24/2022 Deposit	54.05
O&M 01 26	1/26/2022	1/26/2022 Deposit	110.80
O&M 01 26	1/26/2022	1/26/2022 Deposit	75.00
O&M 01 27	1/27/2022	1/27/2022 Deposit	22.17
O&M 01 28	1/28/2022	1/28/2022 Deposit	177.48
O&M 01 31	1/31/2022	1/31/2022 Deposit	261.43
O&M 01 31	1/31/2022	1/31/2022 Deposit	100.57
O&M 01 31	1/31/2022	1/31/2022 Deposit	33.56
Cleared Deposits Totals			21,657.87

### Outstanding Checks

02523	1/7/2022	Bumper to Bumper	24.90
02536	1/20/2022	Flo Trend, LLC	739.14
02543	1/31/2022	US Post Office Hardy	216.00
Outstanding Checks Totals			980.04

Statement Date 01/31/2022

Accounts RD Debt Service Reserve

Companies RD Debt Service Reserve

Statement Balance:	\$157.00		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
<hr/>			
Reconciled Balance Per Statement:	\$157.00		
Book Balance:	\$157.00		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

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Ref #	Date	Name	Amount
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Totals 

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Statement Date 01/31/2022

Accounts 1st Comm. Debt ResvCD 253879

Companies RD Debt Service Reserve

Statement Balance:	\$60,618.76		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$36.02
	<hr/>		
Reconciled Balance Per Statement:	\$60,618.76		
Book Balance:	\$60,618.76		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

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Ref #	Date	Name	Amount
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Cleared Deposits

1/31/2022	Interest	36.02
	Cleared Deposits Totals	<hr/> 36.02

Statement Date 01/31/2022  
 Accounts RD Replacement Reserve  
 Companies Sewer Fund

Statement Balance:	\$19,334.02		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$1,700.00
	<hr/>		
Reconciled Balance Per Statement:	\$19,334.02		
Book Balance:	\$19,334.02		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
GF - 01 24	1/24/2022	1/24/2022 Deposit	1,700.00
		Cleared Deposits Totals	<hr/> 1,700.00



Statement Date 01/31/2022  
 Accounts 1st Communty S/F/P Account  
 Companies S/F/P Account

Statement Balance:	\$135,168.87		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$5,000.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$11,015.20
<hr/>			
Reconciled Balance Per Statement:	\$135,168.87		
Book Balance:	\$135,168.87		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
00057	1/7/2022	Street Fund	5,000.00
		Cleared Checks Totals	<u>5,000.00</u>
<b>Cleared Deposits</b>			
	1/31/2022	Interest	7.59
S/F/T 01 25	1/25/2022	1/25/2022 Deposit	11,007.61
		Cleared Deposits Totals	<u>11,015.20</u>

Statement Date 01/31/2022

Accounts Sewer Met Deposit - Centennial

Companies Sewer Fund

Statement Balance:	\$7,698.72		
- Outstanding Checks:	\$198.72	Cleared Checks:	3 \$93.27
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	8 \$600.00
<hr/>			
Reconciled Balance Per Statement:	\$7,500.00		
Book Balance:	\$7,500.00		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
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### Cleared Checks

01016	7/27/2021	Highland Nutrition	61.09
01036	1/21/2022	Sewer Revenue & O&M Account	15.25
01037	1/24/2022	Sewer Revenue & O&M Account	16.93
Cleared Checks Totals			<hr/> 93.27

### Cleared Deposits

Meter Deposit 01 1	1/12/2022	1/12/2022 Deposit	75.00
Meter Deposit 01 1	1/13/2022	1/13/2022 Deposit	75.00
Meter Deposit 01 1	1/19/2022	1/19/2022 Deposit	75.00
Meter Deposit 01 2	1/24/2022	1/24/2022 Deposit	75.00
Meter Deposit 01 3	1/31/2022	1/31/2022 Deposit	75.00
O&M 01 07	1/7/2022	1/7/2022 Deposit	75.00
O&M 01 10	1/10/2022	1/10/2022 Deposit	75.00
O&M 01 18	1/18/2022	1/18/2022 Deposit	75.00
Cleared Deposits Totals			<hr/> 600.00

### Outstanding Checks

01018	8/3/2021	Chance, Josh	39.78
01026	10/21/2021	Highland Nutrition	41.12
01035	1/21/2022	P & J EZ Auto Sales	59.75
01038	1/24/2022	Two Girls One Garage	58.07
Outstanding Checks Totals			<hr/> 198.72

Statement Date 01/31/2022

Accounts First Community USDA Grant

Companies General Fund

Statement Balance:	\$1.17		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	0 \$0.00
<hr/>			
Reconciled Balance Per Statement:	\$1.17		
Book Balance:	\$1.17		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

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Ref #	Date	Name	Amount
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Totals 

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Statement Date 01/31/2022

Accounts American Rescue Plan (APRPA)

Companies American Rescue Plan Account

Statement Balance:	\$105,200.10		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$9,505.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$6.31
<hr/>			
Reconciled Balance Per Statement:	\$105,200.10		
Book Balance:	\$105,200.10		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

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Ref #	Date	Name	Amount
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Cleared Checks

00001	12/22/2021	Capital Infrastructure of AR	9,505.00
		Cleared Checks Totals	<u>9,505.00</u>

Cleared Deposits

	1/31/2022	Interest	6.31
		Cleared Deposits Totals	<u>6.31</u>

Jon R. Abele

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Attorney at Law

2200 Hwy. 62/412  
Hardy, AR 72542  
870 856-3441

End of the Year Report from Jon R. Abele, Attorney at Law

To: City Council, City of Highland, Arkansas

Date: January 3, 2022

Ark. Code §14-42-112(2)(A)(iii) makes it the duty of a municipal attorney for a city of the second class to make a report of his or her work to the city council at the end of the year.

The work performed in 2021 was routine and within the scope of the contract between the City of Highland and Jon R. Abele and therefore covered by the monthly retainer.

Total hours spent on City of Highland business in 2021 — 34.55 hours.

Legal issues anticipated to arise or continue in 2022: None anticipated.

Respectfully submitted,

Jon R. Abele  
City Attorney, City of Highland, Arkansas

**RESOLUTION# 22-06**  
**A Resolution Authorizing**  
**the Mayor and City Recorder/Treasurer of Highland, Arkansas**  
**To Enter into an Engineering Agreement**  
**with Miller-Newell Engineers of Newport, Arkansas**

WHEREAS, Highland, Arkansas, is anticipating the development of a variety of projects with possible funding by ARPA funds and state/federal funding agencies.

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

WHEREAS, it will be necessary for the Mayor and City Clerk to act in connection with the Engineering Agreement;

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

THIS RESOLUTION ADOPTED IN REGULAR SESSION

Approved and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2022

ATTEST:

\_\_\_\_\_  
Mary Ruth Wiles, Recorder/Treasurer

\_\_\_\_\_  
Russell Truitt, Mayor

(Seal)

Highland Public Water Authority  
2025 Hwy 62/412  
Highland, AR 72542  
(870) 856-2221  
Fax (870) 856-5575

December 21, 2021

Kal Dienst/ Highland Fire Department Quote- Fire Hydrant at Fire Department

1- 6" x 6" Romac SS Tapping Sleeve for PVC	\$ 677.92
1- 6" M & H MJ Resilient Tap Valve	963.84
1- 24 x 36 CI Valve Box W/Water Lid	97.50
2- 6" Trans. MJ Accs. Pack for PVC	80.64
1- M&H Hyd: 3 Way 3 ft. Bury 5 1/4 V.O., 6" Shoe	2,512.84
4- Duc Lugs	17.57
10- 3/4" x 10 ft All Thread Rod	33.48
20- 3/4" Hex Nut	11.28
20- 6" Class 200 PVC RR Pipe SDR 21	256.80
1- 6" Wet Tap	780.00
Mileage One Way	230.40
4 Bags Concrete	24.00
Labor	<u>276.96</u>
Total	\$5,963.23

\*Load of gravel from City of Highland per Dave

*\$ 36,948.83*

**\$36,948.83**