

City of Highland  
Regular Council Meeting  
Date March 8, 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 March 8, 2022, & Minutes of February 08, 2022
- 7) Reports
  1. Fire Department
  2. Police Department
  3. Street Department
  4. Sewer Department
  5. Code Enforcement no report
  6. Planning & zoning
  7. Airport – no meeting
  8. Tri County – no meeting
  9. Recorder/Treasurer Reports

**8. Unfinished Business - None**

**9. New Business**

1. Resolution 22-07 to pay for additional cost for sewer plant

**10. Calendar & Announcements**

1. Sunday March 13<sup>th</sup> Time Change
2. Tuesday April 5<sup>th</sup> Planning & Zoning meeting 5:30
3. Tuesday April 12<sup>th</sup> Council Meeting – 6:00
4. Spring Clean-up April 11<sup>th</sup> – April 14<sup>th</sup>



**Adjournment in Memory of Jayne Abele**

February 08, 2022  
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, February 08, 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, Jeremy Rose, Kenneth Massey, Randy Hutchison, Ty Casey, William Johns Absent: Dennis Burton, William Thompson

Also, present Shane Russell, David Gates, City Attorney Jon Abele and other guest

Absent: Fire Chief Myles Clem

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 February 08, 2022, and minutes January 11, 2022. Council Member Randy Hutchison made a motion to accept the February 08, 2022, and minutes of January 11, 2022. Council Member Kenneth Massey seconded the motion, and it passed with a vote as follows:

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

Vote Nay: None

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

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

**Unfinished Business none**

**New Business**

Council review City Attorney End of year Report. Recorder/Treasurer informed council that she failed to place his report with January meeting.

**Resolution 22-06 A Resolution enter into an Engineering Agreement**

Council Member William Johns made a motion to approve Resolution 22-06. Council Member Mary Jo Morris seconded the motion and passed with a vote as follows:

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

Vote Nay: None

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

**Fire Hydrant**

Mayor Truitt brought to council attention new cost for fire hydrant (budget line item 5958). Council agreed no action need this is a budget item and part of fire grant.

**Sell of 1997 International Dump Truck**

Council Member Kenneth Massey made a motion to sell 1997 International Dump Truck. Council Member Randy Hutchison seconded the motion and motion passed with a voice vote.:

**Calendar & Announcements**

1. Tuesday March 1<sup>st</sup> Planning & Zoning meeting 5:30
2. Tuesday March 8<sup>th</sup> Council Meeting – 6:00
3. Sunday March 13<sup>th</sup> Time Change

**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

ATTEST:

\_\_\_\_\_

Mary Ruth Wiles, Recorder/Treasurer

APPROVED:

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

(City Seal)

# Highland Fire Dept.

Highland, AR

This report was generated on 3/1/2022 2:44:55 PM



## Minor Incident Types by Month for Year

Year: 2022

INCIDENT TYPE	Jan	Feb	SUM
Controlled burning		1	1
Dispatched and canceled en route		1	1
Emergency medical service (EMS) Incident	7	3	10
Medical assist	2	2	4
Mobile property (vehicle) fire	1		1
Natural vegetation fire	1	4	5
Public service assistance		3	3
Special outside fire		1	1
Structure Fire		1	1
<b>Total</b>	<b>11</b>	<b>16</b>	<b>27</b>

Only REVIEWED incidents included



# Highland Police Dept. Activity Report Feb 2<sup>nd</sup> Thru March 3<sup>rd</sup>

911 Dispatches	Unknown
Citations	29
Accidents	2
Animal Complaints	0
Cases	1
Felony Cases	0
Arrests	0

Hours: 4 Fulltime Shift

2 Part-Times Used

Mileage	Truck	Dura050	Dura051	Dura3	Dura723
	109468	35900	57558	34551	5788
	110223	36803	59167	35784	6811
Totals	755	903	1609	1233	1023

# Report for Council Meeting Highland Street Department Report

<b>Roads</b>	
<b>Graveled</b>	<b>5</b>
<b>Gravel (loads)</b>	<b>9</b>
<b>Cold Patch</b>	<b>0</b>
<b>Roads Graded</b>	<b>18</b>
<b>Approx. Miles</b>	<b>5</b>
<b>Culverts</b>	<b>0</b>
<b>Leaf Vacuum (Loads)</b>	<b>0</b>
<b>Trashed Cleanup</b>	<b>0</b>
<b>Signs Installed</b>	<b>1</b>
<b>Equipment Miles</b>	
<b>Ford #01</b>	<b>162</b>
<b>Ram Truck - 2021</b>	<b>1662</b>
<b>Chevy #11</b>	<b>624</b>
<b>Dodge #2</b>	<b>518</b>
<b>Dump Truck #14</b>	<b>128</b>
<b>Dump Truck# 16</b>	<b>130</b>
<b>Grader Hrs.</b>	
<b>Backhoe Hrs.</b>	<b>31</b>
<b>Excavator Hrs.</b>	<b>3</b>
<b>New Holland Tractor</b>	<b>0</b>

<b>Work Detail</b>
<b>Spread chips &amp; salt on hills and intersections, cleaned intersections with backhoe,</b>
<b>Cleaned parking lot at city hall and fire station. Put filters &amp; battery on backhoe.</b>
<b>Welded on spreader, changed fuel injector on truck 01.</b>

Report for  
Council Meeting  
Report

Highland Sewer Department Report

<b>Work Detail</b>	
Sewer Calls	21
Sewer Inspection	0
Waste Sludge	3
Check Valve	0
Installed Risers	0
Pulled Pump	0
Locate Sewer Pipes	10
New System	0
New Sewer Line	0

**Notes**

<b>Influent pumps stopped working, borrowed portable pump from the City of Hardy</b>
<b>It has quit several times, replaced starter and battery. Took apart piping and old</b>
<b>Pumps from influent well. Had to send base to Little Rock to be fitted for new</b>
<b>Pumps. Work couldn't be performed on site due to high levels of gases, which</b>
<b>Caused more damage that wasn't seen because of well covering.</b>

# City of Highland Planning & Zoning

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The Planning & Zoning commission met at Highland City Hall on March 01, 2022, at 5:30 p.m. A review of Mr. Byram's variance allowed granting with conditions. The General Plan is still under revision. Changes were made to the temporary special use permit regarding staying in a camper while building. The changes will be a part of the General Plan revision. The meeting adjourned at 6:30p.

Edith Elliott  
Highland Clerk

Shop and Support Local Businesses



February 28, 2022

Acct #	Bank	Fund Name	January	February	Change		
1000	FNB	GENERAL	97,299.57	88,560.15	(8,739.42)		
1001	1st Community	Reserve Acct	<u>317,419.28</u>	<u>342,468.12</u>	<u>25,048.84</u>	<u>431,028.27</u>	
1001	1st Community	USDA Grant acct	1.00	1.00	-		
1002		Petty Cash	50.00	50.00	-		
1010	1st Community	Fire Act 833	15,106.23	15,107.04	0.81		
1700		Accounts Rec	867.29	843.74	(23.55)		
		<b>TOTALS</b>	<b>430,743.37</b>	<b>447,030.05</b>	<b>16,286.68</b>		
		<b><u>Street Fund</u></b>					
1211	FNB	STREETS	5,389.24	2,891.17	(2,498.07)		
1212	1st Community	Street Aid	34,524.48	36,830.78	2,306.30		
		<b>TOTALS</b>	<b>39,913.72</b>	<b>39,721.95</b>	<b>(191.77)</b>		
		<b><u>OTHER FUND ACCOUNTS</u></b>					
1005	Centennial	Payroll Account	5,506.22	2,390.86	(3,115.36)		
1008	FNB	DIRECT DEPOSIT	1.17	1.17	-		
1009	1st Community	American Rescue	105,200.10	80,229.21	(24,970.89)		
		<b>TOTALS</b>	<b>5,507.39</b>	<b>82,621.24</b>	<b>(3,115.36)</b>		
		<b><u>Community S/F/P Account</u></b>					
1338	1st Community	Money Market	135,168.87	142,331.63	7,162.76		
					-		
		<b>TOTALS</b>	<b>135,168.87</b>	<b>142,331.63</b>	<b>7,162.76</b>		
		<b><u>Sewer Revenue &amp; O&amp;M Fund</u></b>					
1330	Centennial	Sewer - O & M Acct	18,494.76	18,797.76	303.00		
1340	Centennial	Rd Replacement Reserve	19,334.02	16,034.02	(3,300.00)		
		<b>TOTALS</b>	<b>37,828.78</b>	<b>34,831.78</b>	<b>(2,997.00)</b>		
		<b><u>Sewer Debt Service Reserve</u></b>					
1337	1st Community	CD 253879	60,618.76	60,654.80	36.04		
1339	1st Community	Rd Debt Service Reserve	157.00	157.00	-		
		<b>TOTALS</b>	<b>60,775.76</b>	<b>60,811.80</b>	<b>36.04</b>		
1331	Centennial	Meter Deposit	7,500.00	7,575.00	75.00		
		Petty Cash	250.00	250.00	-		
		<b>TOTALS</b>	<b>204,959.08</b>	<b>7,825.00</b>	<b>(5,846.92)</b>		
				<b>815,173.45</b>			
			<b>LAST MONTHS</b>	<b>822,887.99</b>	<b>(7,714.54)</b>		



General Fund  
Statement of Revenue and Expenditures  
Actual vs. Annual Budget Comparison  
2/1/2022 to 2/28/2022

Account Number		Current Period	Year-To-Date	Annual Budget	Jan 2022
		Feb 2022	Jan 2022		Dec 2022
		Feb 2022 Actual	Feb 2022 Actual	Jan 2022 Dec 2022	Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>General Revenues</b>					
Revenue					
0001	Beg. Bank Bal.		0.00	394,431.52	0.00%
4000	City Sales Tax	36,467.18	69,490.00	375,000.00	18.53%
4001	Merchant Fees	710.00	4,140.00	5,000.00	82.80%
4002	Mun. Aid Income	947.13	2,874.18	16,000.00	17.96%
4003	Property Tax	1,321.88	8,523.73	45,000.00	18.94%
4004	Alcohol Permit Fees		0.00	1,100.00	0.00%
4005	Sharp County Sales Tax	14,574.52	28,197.36	140,000.00	20.14%
4006	Franchise Tax	266.43	13,898.52	65,000.00	21.38%
4007	Interest	1.45	2.93	20.00	14.65%
4008	Interest Income	52.50	107.83	500.00	21.57%
4011	Misc. Income		0.00	200.00	0.00%
	Revenue	\$54,341.09	\$127,234.55	\$1,042,251.52	
	Gross Profit	\$54,341.09	\$127,234.55	\$1,042,251.52	
	Revenue Less Expenditures	\$54,341.09	\$127,234.55	\$1,042,251.52	
	Net Change in Fund Balance	\$54,341.09	\$127,234.55	\$1,042,251.52	

General Fund  
Statement of Revenue and Expenditures  
Actual vs. Annual Budget Comparison  
2/1/2022 to 2/28/2022

Account Number		Current Period	Year-To-Date	Annual Budget	Jan 2022
		Feb 2022	Jan 2022	Jan 2022	Dec 2022
		Feb 2022 Actual	Feb 2022 Actual	Jan 2022 Dec 2022	Percent of Budget
<b>Administrative Dept.</b>					
<b>Expenses</b>					
5110	Salary	3,610.18	7,220.36	45,656.00	15.81%
5111	Salaries - Hourly	1,704.69	3,423.94	22,984.00	14.90%
5116	Council Pay	600.00	1,200.00	9,600.00	12.50%
5122	Group Accident Insurance		1,120.00	1,100.00	101.82%
5130	Payroll Taxes Expense	455.61	912.37	6,112.99	14.93%
5140	Retirement Expense-AR Diamond	159.44	319.32	2,059.20	15.51%
5147	Survial Flight		0.00	160.00	0.00%
5170	Workers Comp		5,711.00	5,711.00	100.00%
5220	Attorney Retainer	750.00	1,500.00	9,000.00	16.67%
5221	Legal Services		0.00	2,000.00	0.00%
5270	Computer Service & Maintance		1,851.94	3,000.00	61.73%
5299	Professional service-Contract		0.00	700.00	0.00%
5310	Insurance Expense - Building		0.00	600.00	0.00%
5311	Vehicle Insurance		0.00	9,000.00	0.00%
5320	Advertising - Publications		0.00	600.00	0.00%
5411	Vehicle Maintenance - Repairs		0.00	600.00	0.00%
5414	Building Maint. & Repair	218.40	218.40	200.00	109.20%
5415	Cleaning & Janitorial Services	80.00	160.00	960.00	16.67%
5530	Utilities - Electric	292.93	292.93	3,000.00	9.76%
5531	Water	26.01	50.04	400.00	12.51%
5534	Telephone	340.27	578.36	3,500.00	16.52%
5611	Postage		0.00	800.00	0.00%
5630	Fuel Expense- gasoline, Diesel	196.49	322.44	2,500.00	12.90%
5660	Supplies Expense - General Ope	228.56	633.53	2,300.00	27.54%
5710	Equipment Rental & Maint.	154.04	306.16	2,000.00	15.31%
5720	Travel & Meetings		0.00	100.00	0.00%
5721	Convention expense		555.00	2,500.00	22.20%
5730	Dues & Subscriptions	39.00	39.00	89.00	43.82%
5750	Education-Training & Schools	50.00	50.00	500.00	10.00%
5960	Computer Equipment & Software	109.50	109.50	0.00	0.00%
	Expenses	\$9,015.12	\$26,574.29	\$137,732.19	
	Revenue Less Expenditures	(\$9,015.12)	-\$26,574.29	-\$137,732.19	
	Net Change in Fund Balance	(\$9,015.12)	-\$26,574.29	-\$137,732.19	

General Fund  
 Statement of Revenue and Expenditures  
 Actual vs. Annual Budget Comparison  
 2/1/2022 to 2/28/2022

Account Number		Current Period	Year-To-Date	Annual Budget Jan 2022 Dec 2022	Jan 2022
		Feb 2022	Jan 2022		Dec 2022
		Feb 2022 Actual	Feb 2022 Actual		Percent of Budget
<b>City Properties</b>					
<b>Expenses</b>					
5310	Insurance Expense - Building		0.00	130.00	0.00%
5315	City Clean Up	92.02	184.04	1,300.00	14.16%
5531	Water	19.07	36.76	220.00	16.71%
5831	Dam Permits		110.00	110.00	100.00%
5832	Dam Maint		0.00	500.00	0.00%
	Expenses	\$111.09	\$330.80	\$2,260.00	
	Revenue Less Expenditures	(\$111.09)	-\$330.80	-\$2,260.00	
	Net Change in Fund Balance	(\$111.09)	-\$330.80	-\$2,260.00	

General Fund  
 Statement of Revenue and Expenditures  
 Actual vs. Annual Budget Comparison  
 2/1/2022 to 2/28/2022

Account Number		Current Period	Year-To-Date	Annual Budget	Jan 2022
		Feb 2022	Jan 2022	Jan 2022	Dec 2022
		Feb 2022 Actual	Feb 2022 Actual	Jan 2022 Dec 2022	Percent of Budget
<b>Fire Act 833</b>					
<b>Revenue</b>					
0006	Beg Cash Act 833		0.00	14,034.02	0.00%
4008	Interest Income	0.81	1.69	12.00	14.08%
4302	Act 833 Income		1,071.33	13,000.00	8.24%
	Revenue	<u>\$0.81</u>	<u>\$1,073.02</u>	<u>\$27,046.02</u>	
	Gross Profit	<u>\$0.81</u>	<u>\$1,073.02</u>	<u>\$27,046.02</u>	
<b>Expenses</b>					
5868	Loan Payment - 1st Community		0.00	10,906.74	0.00%
	Expenses		<u>\$0.00</u>	<u>\$10,906.74</u>	
	Revenue Less Expenditures	<u>\$0.81</u>	<u>\$1,073.02</u>	<u>\$16,139.28</u>	
	Net Change in Fund Balance	<u>\$0.81</u>	<u>\$1,073.02</u>	<u>\$16,139.28</u>	

General Fund  
Statement of Revenue and Expenditures  
Actual vs. Annual Budget Comparison  
2/1/2022 to 2/28/2022

Account Number		Current Period	Year-To-Date	Annual Budget	Jan 2022
		Feb 2022	Jan 2022	Jan 2022	Dec 2022
		Feb 2022 Actual	Feb 2022 Actual	Jan 2022 Dec 2022	Percent of Budget
<b>Fire Dept.</b>					
<b>Revenue</b>					
0002	Beg. Cash Fire Dep		0.00	15,000.00	0.00%
4016	Fire Dues		0.00	7,000.00	0.00%
4201	Report Fees		0.00	50.00	0.00%
4205	Permit Fees	40.00	80.00	750.00	10.67%
4301	Fire Dept. Fire Tax		0.00	2,000.00	0.00%
4303	Fire Wise		0.00	1,000.00	0.00%
	Revenue	\$40.00	\$80.00	\$25,800.00	
	Gross Profit	\$40.00	\$80.00	\$25,800.00	
<b>Expenses</b>					
5110	Salary	924.00	1,848.00	12,012.00	15.38%
5111	Salaries - Hourly	1,920.00	4,324.50	37,252.00	11.61%
5120	Health Insurance	447.58	895.16	3,580.64	25.00%
5130	Payroll Taxes Expense	226.10	712.80	3,828.70	18.62%
5141	LOFI	59.00	118.00	900.00	13.11%
5145	Retirement Expense- LOPFI	453.01	683.78	5,835.65	11.72%
5147	Survial Flight		0.00	360.00	0.00%
5171	Insurance-volunteers		0.00	360.00	0.00%
5270	Computer Service & Maintance		0.00	1,650.00	0.00%
5310	Insurance Expense - Building		0.00	1,700.00	0.00%
5410	Supplies-Batteries		0.00	600.00	0.00%
5411	Vehicle Maintenance - Repairs	1,350.22	1,352.14	11,000.00	12.29%
5414	Building Maint. & Repair		0.00	5,500.00	0.00%
5416	SCBA Maintenance		0.00	2,200.00	0.00%
5417	Compressor Maintenance Expense		0.00	1,000.00	0.00%
5418	Radios	77.73	77.73	2,750.00	2.83%
5419	Equipment Certification	482.27	482.27	2,750.00	17.54%
5420	Small Equipment Repair & Tools		0.00	2,750.00	0.00%
5530	Utilities - Electric	283.00	283.00	4,000.00	7.08%
5531	Water	21.68	40.90	330.00	12.39%
5532	Propane Gas	541.53	710.51	2,250.00	31.58%
5534	Telephone	254.58	426.70	2,000.00	21.34%
5610	Office Supplies		0.00	330.00	0.00%
5611	Postage	23.65	23.65	100.00	23.65%
5630	Fuel Expense- gasoline, Diesel	172.24	280.58	2,500.00	11.22%
5650	Medical Supplies		0.00	1,000.00	0.00%
5651	Fire Prevention Materials		0.00	1,500.00	0.00%
5660	Supplies Expense - General Ope	44.64	79.21	1,650.00	4.80%
5670	Uniforms		0.00	1,500.00	0.00%
5720	Travel & Meetings		0.00	1,000.00	0.00%
5721	Convention expense		0.00	1,000.00	0.00%
5730	Dues & Subscriptions		0.00	900.00	0.00%
5750	Education-Training & Schools		0.00	750.00	0.00%
5942	Grant Monies Expenditures		0.00	16,577.47	0.00%
5943	Fire Wise Expenitures		0.00	1,000.00	0.00%
5944	Hose		0.00	800.00	0.00%
5945	Personal Protection Equipment		0.00	3,500.00	0.00%
5947	Foam Equipment		0.00	1,000.00	0.00%
5957	Fire Truck Payment- FNBC		0.00	9,674.90	0.00%

General Fund  
 Statement of Revenue and Expenditures  
 Actual vs. Annual Budget Comparison  
 2/1/2022 to 2/28/2022

Account Number		Current Period Year-To-Date			Jan 2022
		Feb 2022	Jan 2022	Annual Budget	Dec 2022
		Feb 2022	Feb 2022	Jan 2022	Percent of
		Actual	Actual	Dec 2022	Budget
5958	Fire Hydrant Installed		0.00	5,000.00	0.00%
	Expenses	\$7,281.23	\$12,338.93	\$154,391.36	
	Revenue Less Expenditures	(\$7,241.23)	-\$12,258.93	-\$128,591.36	
	Net Change in Fund Balance	(\$7,241.23)	-\$12,258.93	-\$128,591.36	



General Fund  
Statement of Revenue and Expenditures  
Actual vs. Annual Budget Comparison  
2/1/2022 to 2/28/2022

Account Number		Current Period	Year-To-Date	Annual Budget	Jan 2022
		Feb 2022	Jan 2022	Jan 2022	Dec 2022
		Feb 2022 Actual	Feb 2022 Actual	Jan 2022 Dec 2022	Percent of Budget
<b>Other General Rev &amp; Exp</b>					
<b>Revenue</b>					
4014	Grants	1,640.83	4,795.42	10,421.31	46.02%
	Revenue	\$1,640.83	\$4,795.42	\$10,421.31	
	Gross Profit	\$1,640.83	\$4,795.42	\$10,421.31	
<b>Expenses</b>					
5309	Cost of General Election		0.00	1,300.00	0.00%
5312	Street Lights	179.07	179.07	2,000.00	8.95%
5313	911		0.00	7,575.00	0.00%
5314	Airport		0.00	5,000.00	0.00%
5317	Tri-County Recycling		4,206.12	986.00	426.58%
5942	Tri-County Waste Grant Expend		0.00	1,706.23	0.00%
	Expenses	\$179.07	\$4,385.19	\$18,567.23	
	Revenue Less Expenditures	\$1,461.76	\$410.23	-\$8,145.92	
<b>Other Expenses</b>					
5870	Transfer To S/F/P Bank account	12,155.73	23,163.34	132,000.00	17.55%
	Other Expenses	\$12,155.73	\$23,163.34	\$132,000.00	
	Net Change in Fund Balance	(\$10,693.97)	-\$22,753.11	-\$140,145.92	

General Fund  
 Statement of Revenue and Expenditures  
 Actual vs. Annual Budget Comparison  
 2/1/2022 to 2/28/2022

Account Number		Current Period	Year-To-Date	Annual Budget	Jan 2022
		Feb 2022	Jan 2022		Dec 2022
		Feb 2022 Actual	Feb 2022 Actual	Jan 2022 Dec 2022	Percent of Budget
<b>Planning &amp; Zoning Commission</b>					
<b>Revenue</b>					
4205	Permit Fees	100.00	100.00	0.00	0.00%
4502	Building permits	180.00	180.00	2,000.00	9.00%
	Revenue	<u>\$280.00</u>	<u>\$280.00</u>	<u>\$2,000.00</u>	
	Gross Profit	\$280.00	\$280.00	\$2,000.00	
<b>Expenses</b>					
5111	Salaries - Hourly	104.00	208.00	1,352.00	15.38%
5115	Code Enforcement Pay	202.50	262.50	3,000.00	8.75%
5117	Planning Commission Pay	150.00	400.00	3,600.00	11.11%
5130	Payroll Taxes Expense	35.86	68.04	651.45	10.44%
5140	Retirement Expense-AR Diamond	3.12	6.24	90.00	6.93%
	Expenses	<u>\$495.48</u>	<u>\$944.78</u>	<u>\$8,693.45</u>	
	Revenue Less Expenditures	<u>(\$215.48)</u>	<u>-\$664.78</u>	<u>-\$6,693.45</u>	
	Net Change in Fund Balance	(\$215.48)	-\$664.78	-\$6,693.45	

General Fund  
Statement of Revenue and Expenditures  
Actual vs. Annual Budget Comparison  
2/1/2022 to 2/28/2022

Account Number		Current Period	Year-To-Date	Annual Budget	Jan 2022
		Feb 2022	Jan 2022	Jan 2022	Dec 2022
		Feb 2022 Actual	Feb 2022 Actual	Jan 2022 Dec 2022	Percent of Budget
<b>Police Dept.</b>					
<b>Revenue</b>					
0003	Beg. Cash Police Dept.		0.00	5,624.81	0.00%
4014	Grants	8,204.81	9,182.54	31,700.00	28.97%
4015	Usda Grant		0.00	23,000.00	0.00%
4019	Sale of Surplus Property		0.00	15,000.00	0.00%
4200	Tickets- fines	1,304.00	3,431.50	20,000.00	17.16%
4201	Report Fees	20.00	50.00	300.00	16.67%
	Revenue	<u>\$9,528.81</u>	<u>\$12,664.04</u>	<u>\$95,624.81</u>	
	Gross Profit	\$9,528.81	\$12,664.04	\$95,624.81	
<b>Expenses</b>					
5110	Salary	2,825.60	5,651.20	38,428.16	14.71%
5111	Salaries - Hourly	8,543.50	17,190.50	142,369.12	12.07%
5112	Salaries - Overtime		99.32	23,508.05	0.42%
5120	Health Insurance	2,237.90	4,475.80	21,483.24	20.83%
5130	Payroll Taxes Expense	902.63	1,821.41	15,357.97	11.86%
5140	Retirement Expense-AR Diamond	7.80	15.60	101.40	15.38%
5141	LOFI	35.40	70.80	517.20	13.69%
5145	Retirement Expense- LOPFI	2,182.65	4,606.44	31,038.84	14.84%
5147	Survial Flight		0.00	560.00	0.00%
5270	Computer Service & Maintance		0.00	500.00	0.00%
5299	Professional service-Contract		0.00	650.00	0.00%
5411	Vehicle Maintenance - Repairs	620.41	620.41	4,500.00	13.79%
5412	Tires		0.00	1,000.00	0.00%
5534	Telephone	694.03	922.60	4,520.34	20.41%
5611	Postage		9.87	100.00	9.87%
5630	Fuel Expense- gasoline, Diesel	1,663.26	3,058.33	15,500.00	19.73%
5660	Supplies Expense - General Ope	55.18	55.18	1,000.00	5.52%
5670	Uniforms	436.36	1,235.78	2,250.00	54.92%
5681	Ammunitions & Guns		0.00	1,500.00	0.00%
5730	Dues & Subscriptions	102.42	102.42	225.00	45.52%
5750	Education-Training & Schools		0.00	350.00	0.00%
5950	Bulletproof Vests		0.00	1,800.00	0.00%
5950	Vehicle Purchase		0.00	42,753.00	0.00%
5951	Police Fun Raise & Donate Exp		830.17	5,624.81	14.76%
	Expenses	<u>\$20,307.14</u>	<u>\$40,765.83</u>	<u>\$355,637.13</u>	
	Revenue Less Expenditures	<u>(\$10,778.33)</u>	<u>-\$28,101.79</u>	<u>-\$260,012.32</u>	
	Net Change in Fund Balance	(\$10,778.33)	-\$28,101.79	-\$260,012.32	

General Fund  
 Statement of Revenue and Expenditures  
 Actual vs. Annual Budget Comparison  
 2/1/2022 to 2/28/2022

Account Number	Current Period		Year-To-Date	Annual Budget Jan 2022 Dec 2022	Jan 2022
	Feb 2022	Jan 2022	Feb 2022		Dec 2022
	Actual	Actual	Actual	Percent of Budget	
<b>Fund Balances</b>					
Beginning Fund Balance	545,418.81	524,081.62		0.00	0.00%
Net Change in Fund Balance	16,286.68	37,623.87		382,955.56	0.00%
Ending Fund Balance	561,705.49	561,705.49		0.00	0.00%

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Jan 2022
		Feb 2022	Jan 2022	Jan 2022	Dec 2022
		Feb 2022	Feb 2022	Jan 2022	Percent of
		Actual	Actual	Dec 2022	Budget
<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	0.00%
4008	Interest Income		3.57	40.00	8.93%
4213	Municipal Aid - 1/2% Sales	2,302.98	4,607.33	27,000.00	17.06%
	Revenue	<u>\$2,302.98</u>	<u>\$4,610.90</u>	<u>\$61,375.74</u>	
	Records included in total = 3				
	Gross Profit	<u>\$2,302.98</u>	<u>\$4,610.90</u>	<u>\$61,375.74</u>	
	Records included in total = 1				
<b>Expenses</b>					
5963	KS STATEBANK		2,119.18	12,670.20	16.73%
	Expenses		<u>\$2,119.18</u>	<u>\$12,670.20</u>	
	Records included in total = 1				
	Revenue Less Expenditures	<u>\$2,302.98</u>	<u>\$2,491.72</u>	<u>\$48,705.54</u>	
	Records included in total = 1				
	Net Change in Fund Balance	<u>\$2,302.98</u>	<u>\$2,491.72</u>	<u>\$48,705.54</u>	
	Records included in total = 1				

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Jan 2022
		Feb 2022	Jan 2022	Jan 2022	Dec 2022
		Actual	Actual	Dec 2022	Percent of Budget
<b>Street Dept</b>					
<b>Revenue</b>					
0001	Beg. Bank Bal.		0.00	6,519.34	0.00%
4008	Interest Income	3.43	3.59	10.00	35.90%
4212	Municipial Aid - Hwy Reven	4,739.81	9,570.43	54,000.00	17.72%
4215	Sharp County Turnback	297.47	1,918.96	12,000.00	15.99%
	Revenue	\$5,040.71	\$11,492.98	\$72,529.34	
	Records included in total = 4				
	Gross Profit	\$5,040.71	\$11,492.98	\$72,529.34	
	Records included in total = 1				
<b>Expenses</b>					
5110	Salary	1,547.20	3,094.40	20,113.60	15.38%
5111	Salaries - Hourly	5,190.90	11,679.59	80,080.00	14.58%
5120	Health Insurance	1,730.53	3,297.06	18,798.36	17.54%
5130	Payroll Taxes Expense	533.11	1,168.44	7,769.81	15.04%
5140	Retirement Expense-AR Dia	202.15	443.24	3,005.81	14.75%
5147	Survial Flight		0.00	160.00	0.00%
5412	Tires		0.00	2,500.00	0.00%
5430	All Equipment Repair	652.67	1,063.91	10,000.00	10.64%
5534	Telephone	92.04	92.04	600.00	15.34%
5630	Fuel Expense- gasoline, Die	1,697.14	3,105.11	15,000.00	20.70%
5640	Road Expense - Culverts &		0.00	2,000.00	0.00%
5641	Road Signs Expense		0.00	500.00	0.00%
5644	Road Expense - Gravel - Sla	807.07	1,050.86	6,000.00	17.51%
5645	Road Expense - Road Salt		0.00	250.00	0.00%
5646	Road Expense - Cold Mix		0.00	8,000.00	0.00%
5660	Supplies Expense - General	69.65	110.35	3,000.00	3.68%
5680	Small Tools		0.00	300.00	0.00%
5868	Loan Payment - 1st Commu		0.00	7,383.66	0.00%
5950	Vehicle Purchase	13.00	13.00		0.00%
	Expenses	\$12,535.46	\$25,118.00	\$185,461.24	
	Records included in total = 19				
	Revenue Less Expenditures	(\$7,494.75)	(\$13,625.02)	(\$112,931.90)	
	Records included in total = 1				
<b>Other Revenue</b>					
5884	Transfer From S/F/P Accou	5,000.00	10,000.00	120,000.00	8.33%
	Other Revenue	\$5,000.00	\$10,000.00	\$120,000.00	
	Records included in total = 1				
	Net Change in Fund Balance	(\$2,494.75)	(\$3,625.02)	\$7,068.10	
	Records included in total = 1				

Statement of Revenue and Expenditures

Account Number	Current Period Feb 2022 Actual	Year-To-Date Jan 2022 Feb 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget
<b>Fund Balances</b>				
Beginning Fund Balance	39,913.72	40,855.25		0.00%
Net Change in Fund Balanc	(191.77)	(1,133.30)	55,773.64	0.00%
Ending Fund Balance	39,721.95	39,721.95		0.00%

## Statement of Revenue and Expenditures

2/1/2022 to 2/28/2022

Account Number		Current Period	Year-To-Date	Annual	Jan 2022
		Feb 2022	Jan 2022	Budget	Dec 2022
		Feb 2022	Feb 2022	Jan 2022	Percent of
		Actual	Actual	Dec 2022	Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
0001	Beg. Bank Bal.			35,722.72	0.00%
4008	Interest Income	0.82	1.71	30.00	5.70%
4009	Reimbursement for Exp. Paid	80.00	80.00	0.00	0.00%
4025	State of Ark Local Tax Rebate			1,500.00	0.00%
4332	Sewer User Fees	23,006.25	44,413.23	265,000.00	16.76%
	Revenue	<u>\$23,087.07</u>	<u>\$44,494.94</u>	<u>\$302,252.72</u>	
	Gross Profit	\$23,087.07	\$44,494.94	\$302,252.72	
<b>Expenses</b>					
5110	Salary	1,547.20	3,094.40	20,113.60	15.38%
5120	Health Insurance	223.79	447.58	2,685.48	16.67%
5130	Payroll Taxes Expense	121.40	242.80	1,553.69	15.63%
5140	Retirement Expense-AR Diam	46.42	92.84	603.41	15.39%
5210	CPA - Auditing			4,000.00	0.00%
5231	Testing	398.00	1,481.13	5,000.00	29.62%
5299	Professional service-Contract	1,000.00	1,792.32	0.00	0.00%
5310	Insurance Expense - Building			3,351.19	0.00%
5400	Permits			1,040.00	0.00%
5430	All Equipment Repair	90.14	90.14	6,000.00	1.50%
5439	New Sewer Equipment		515.83	0.00	0.00%
5441	Rebuilt Grinder Pumps	8,124.15	8,124.15	60,000.00	13.54%
5442	Switches/floats	3,011.32	5,477.12	20,000.00	27.39%
5443	Chemical Expense		739.14	2,000.00	36.96%
5444	Supples - Pipe	1,020.68	1,020.68	2,000.00	51.03%
5520	Waste Disposal		1,792.58	7,500.00	23.90%
5530	Utilities - Electric	1,916.78	1,916.78	20,000.00	9.58%
5531	Water	52.95	92.68	600.00	15.45%
5580	Sewer Pump Maint			5,000.00	0.00%
5610	Office Supplies			600.00	0.00%
5611	Postage	215.20	431.20	2,500.00	17.25%
5660	Supplies Expense - General O	889.46	1,251.35	4,500.00	27.81%
5680	Small Tools			325.59	0.00%
5750	Education-Training & Schools			300.00	0.00%
5960	Computer Equipment & Softw		1,680.00	0.00	0.00%
	Expenses	<u>\$18,657.49</u>	<u>\$30,282.72</u>	<u>\$169,672.96</u>	
	Revenue Less Expenditures	\$4,429.58	\$14,212.22	\$132,579.76	
<b>Other Expenses</b>					
5820	Bond & Interest Exp USDA	5,016.00	10,032.00	60,192.00	16.67%
5821	Bond & Interest - Nat. Res.	2,410.58	4,821.16	28,926.96	16.67%
	Other Expenses	<u>\$7,426.58</u>	<u>\$14,853.16</u>	<u>\$89,118.96</u>	
	Net Change in Fund Balance	(\$2,997.00)	(\$640.94)	\$43,460.80	
<b>Fund Balances</b>					
	Beginning Fund Balance	3,050,994.60	3,048,638.54	0.00	0.00%
	Net Change in Fund Balance	(2,997.00)	(640.94)	43,460.80	0.00%
	Ending Fund Balance	3,047,997.60	3,047,997.60	0.00	0.00%



RD Debt Service Reserve  
Statement of Revenue and Expenditures  
2/1/2022 to 2/28/2022

Account Number		Current Period Feb 2022 Feb 2022 Actual	Year-To- Date Jan 2022 Feb 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
0001	Beg. Bank Bal.		0.00	60,739.74	0.00%
4008	Interest Income	36.04	72.06	450.00	16.01%
	Revenue	<u>\$36.04</u>	<u>\$72.06</u>	<u>\$61,189.74</u>	
	Gross Profit	<u>\$36.04</u>	<u>\$72.06</u>	<u>\$61,189.74</u>	
	Revenue Less Expenditures	<u>\$36.04</u>	<u>\$72.06</u>	<u>\$61,189.74</u>	
	Net Change in Fund Balance	<u>\$36.04</u>	<u>\$72.06</u>	<u>\$61,189.74</u>	
<b>Fund Balances</b>					
	Beginning Fund Balance	60,775.76	60,739.74		0.00%
	Net Change in Fund Balance	36.04	72.06	61,189.74	0.00%
	Ending Fund Balance	60,811.80	60,811.80		0.00%

S/F/P Account  
Statement of Revenue and Expenditures  
Actual vs. Annual Budget Comparison  
2/1/2022 to 2/28/2022

Account Number	Account	Current Period Feb 2022 Feb 2022 Actual	Year-To- Date Jan 2022 Feb 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
0001	Beg. Bank Bal.	0.00	0.00	\$129,732.83	
4000	City Sales Tax	12,155.73	23,163.34	\$132,000.00	18%
4008	Interest Income	7.03	14.62	\$75.00	19%
	Revenue	<u>\$12,162.76</u>	<u>\$23,177.96</u>	<u>\$261,807.83</u>	
	Gross Profit	<u>\$12,162.76</u>	<u>\$23,177.96</u>	<u>\$261,807.83</u>	
	Revenue Less Expenditures	\$12,162.76	\$23,177.96	\$261,807.83	
<b>Other Expenses</b>					
5861	Transfer to Street F	5,000.00	10,000.00	\$120,000.00	8%
	Other Expenses	<u>\$5,000.00</u>	<u>\$10,000.00</u>	<u>\$120,000.00</u>	
	Net Change in Fund Balance	\$7,162.76	\$13,177.96	\$141,807.83	
<b>Fund Balances</b>					
	Beginning Fund Bal	135,168.87	129,153.67	\$0.00	
	Net Change in Fun	7,162.76	13,177.96	\$141,807.83	
	Ending Fund Balanc	142,331.63	142,331.63	\$0.00	

Statement Date 02/28/2022

Accounts General Fund Checking

Companies General Fund

Statement Balance:	\$118,648.43		
- Outstanding Checks:	\$30,088.28	Cleared Checks:	28
			\$57,016.64
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	50
			\$65,805.44
<hr/>			
Reconciled Balance Per Statement:	\$88,560.15		
Book Balance:	\$88,560.15		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared 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
12043	2/2/2022	AT&T Mobility	347.97
12044	2/2/2022	Entergy	755.00
12045	2/2/2022	EVS	1,350.22
12046	2/2/2022	Galls, LLC	297.40
12047	2/2/2022	Hedge's Portable Toilet Rental	92.02
12048	2/2/2022	Highland Public Water Authority	66.76
12049	2/2/2022	Jon R. Abele PLC	750.00
12050	2/2/2022	Richards Heating & Cooling Inc	218.40
12051	2/2/2022	Still Fire Services LLC	400.00
12052	2/10/2022	Arkansas Crime Information Center	2.42
12053	2/10/2022	Batesville Typewriter Co. Inc	154.04
12054	2/10/2022	Bumper to Bumper	99.48
12055	2/10/2022	Fidelity Communications	615.86
12056	2/10/2022	NASASP	39.00
12057	2/10/2022	Sharp Office Supply	172.91
12058	2/17/2022	VOID CHECK	0.00
12060	2/23/2022	Body Shop Supplies	23.65
12061	2/23/2022	Capital One	26.19
12064	2/23/2022	Galls, LLC	138.96
12070	2/25/2022	S/F/P Account	12,155.73
EFT 673	2/4/2022	Payroll Fund	14,468.62
EFT 674	2/9/2022	Payroll Fund	645.90
EFT 675	2/18/2022	Payroll Fund	12,661.65
EFT 676	2/25/2022	LOPFI	94.40
Cleared Checks Totals			57,016.64

Cleared Deposits

	2/28/2022	Interest	3.66
GF - 01 10	1/10/2022	1/10/2022 Deposit	0.00
GF - 02 01	2/1/2022	2/1/2022 Deposit	200.00
GF - 02 02	2/2/2022	2/2/2022 Deposit	25.00
GF - 02 04	2/4/2022	2/4/2022 Deposit	1,304.00
GF - 02 07	2/7/2022	2/7/2022 Deposit	145.00
GF - 02 10	2/10/2022	2/10/2022 Deposit	135.00

Ref #	Date	Name	Amount
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### Cleared Deposits

GF - 02 10	2/10/2022	2/10/2022 Deposit	947.13
GF - 02 11	2/11/2022	2/11/2022 Deposit	361.43
GF - 02 14	2/14/2022	2/14/2022 Deposit	80.00
GF - 02 15	2/15/2022	2/15/2022 Deposit	185.00
GF - 02 16	2/16/2022	2/16/2022 Deposit	1,321.88
GF - 02 17	2/17/2022	2/17/2022 Deposit	25.00
GF - 02 22	2/22/2022	2/22/2022 Deposit	1,650.83
GF - 02 25	2/25/2022	2/25/2022 Deposit	8,324.81
GF - 02 25	2/25/2022	2/25/2022 Deposit	51,041.70
GF - 02 28	2/28/2022	2/28/2022 Deposit	55.00
Cleared Deposits Totals			65,805.44

### Outstanding Checks

12042	1/28/2022	Municipal League	1,120.00
12059	2/23/2022	AT&T Mobility	347.97
12062	2/23/2022	Card Services Center - MasterCard	291.78
12063	2/23/2022	France Fire Ext. Co.	82.27
12065	2/23/2022	Harps Food Store # 376	20.31
12066	2/23/2022	MFA Oil Company	541.53
12067	2/23/2022	Mr. Oilly, LLC	620.41
12068	2/23/2022	Radio Communications Center LLC	77.73
12069	2/23/2022	WEX BANK	1,986.28
12071	2/25/2022	General Fund Reserve First Community	25,000.00
Outstanding Checks Totals			30,088.28

Statement Date 02/28/2022

Accounts First Community GF Reserve

Companies General Fund

Statement Balance:	\$342,468.12		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$25,048.84
<hr/>			
Reconciled Balance Per Statement:	\$342,468.12		
Book Balance:	\$342,468.12		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
	2/28/2022	Interest	48.84
GF - 02 28	2/28/2022	2/28/2022 Deposit	25,000.00
		Cleared Deposits Totals	<u>25,048.84</u>

Statement Date 02/28/2022

Accounts First Community - Fire Act 833

Companies General Fund

Statement Balance:	\$15,107.04		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.81
	<hr/>		
Reconciled Balance Per Statement:	\$15,107.04		
Book Balance:	\$15,107.04		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

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Ref #	Date	Name	Amount
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Cleared Deposits

2/28/2022	Interest	0.81
	Cleared Deposits Totals	<hr/> 0.81

Statement Date 02/28/2022

Accounts Street Fund Checking

Companies Street Fund

Statement Balance:	\$3,961.64		
- Outstanding Checks:	\$1,070.47	Cleared Checks:	16 \$15,091.68
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	7 \$12,340.37
<hr/>			
Reconciled Balance Per Statement:	\$2,891.17		
Book Balance:	\$2,891.17		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
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### Cleared 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
03927	2/2/2022	AT&T Mobility	46.02
03928	2/2/2022	B & B Supply of Highland	69.65
03929	2/10/2022	Arkansas Quality Stone, Inc	807.07
03930	2/10/2022	Bumper to Bumper	471.64
03931	2/10/2022	Murphy Oil Co.	702.92
03932	2/10/2022	O'Reilly Automotive, Inc	113.72
03933	2/10/2022	Street Aid Fund	2,302.98
03934	2/22/2022	Davis, Bobby W	28.90
03936	2/23/2022	Body Shop Supplies	21.18
03939	2/23/2022	Mr. Oilly, LLC	0.00
EFT 294	2/4/2022	Payroll Fund	5,317.21
EFT 295	2/18/2022	Payroll Fund	3,886.68
Cleared Checks Totals			<u>15,091.68</u>

### Cleared Deposits

	2/28/2022	Interest	0.11
Street 02 02	2/2/2022	2/2/2022 Deposit	5,000.00
Street 02 10	2/10/2022	2/10/2022 Deposit	7,042.79
Street 02 16	2/16/2022	2/16/2022 Deposit	297.47
Cleared Deposits Totals			<u>12,340.37</u>

### Outstanding Checks

03935	2/23/2022	AT&T Mobility	46.02
03937	2/23/2022	Card Services Center - MasterCard	13.00
03938	2/23/2022	Mr. Oilly, LLC	17.23
03940	2/23/2022	WEX BANK	994.22
Outstanding Checks Totals			<u>1,070.47</u>

Statement Date 02/28/2022

Accounts 1st Community-St. Aid Fund

Companies Street Fund

Statement Balance:	\$36,830.78		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$2,306.30
<hr/>			
Reconciled Balance Per Statement:	\$36,830.78		
Book Balance:	\$36,830.78		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
	2/28/2022	Interest	3.32
GF - 02 10	2/10/2022	2/10/2022 Deposit	2,302.98
		Cleared Deposits Totals	<u>2,306.30</u>



Statement Date 02/28/2022

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		
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Difference	\$0.00		
<hr/> <hr/>			

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Ref #	Date	Name	Amount
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Totals 

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Statement Date 02/28/2022

Accounts Payroll Checking Account

Companies Payroll Fund

Statement Balance:	\$2,483.21		
- Outstanding Checks:	\$92.35	Cleared Checks:	24 \$42,841.75
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	8 \$38,919.30
<hr/>			
Reconciled Balance Per Statement:	\$2,390.86		
Book Balance:	\$2,390.86		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
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### Cleared Checks

01753	2/2/2022	Evans, Timothy D	46.17
01754	2/2/2022	Johnson, Roy E	46.17
01755	2/2/2022	Kamps, Jeffrey C	0.00
01756	2/2/2022	Lindley, Ramona	46.17
01757	2/4/2022	OCSE Clearing House SDU	279.00
01759	2/9/2022	Hutchinson, Randolph W	92.35
01760	2/9/2022	Casey, Nathan T	92.35
01761	2/9/2022	Rose, Jeremy S	92.35
01762	2/9/2022	Johns, William F	92.35
01763	2/9/2022	Massey, Kenneth J	92.35
01764	2/9/2022	Thompson, William J	0.00
01766	2/18/2022	Truitt, Brenda	73.88
01767	2/18/2022	EFTPS	3,045.45
01768	2/18/2022	OCSE Clearing House SDU	279.00
01769	2/18/2022	Simmons First Trust Company	770.17
01770	2/16/2022	Aflac	146.28
01771	2/23/2022	Municipal League	4,475.80
01772	2/23/2022	Municipal League	4,028.22
2022 02-04 Regular	2/4/2022	Direct Deposits	11,194.39
2022 02-18 Regular	2/18/2022	Direct Deposits	10,536.47
EFT 197	1/21/2022	Dept of Finance & Admin.	899.44
EFT 200	2/4/2022	EFTPS	3,243.11
EFT 201	2/9/2022	EFTPS	91.80
EFT 202	2/25/2022	LOPFI	3,178.48
Cleared Checks Totals			<u>42,841.75</u>

### Cleared Deposits

	2/28/2022	Interest	0.43
Pay 02 04	2/4/2022	2/2/2022 Deposit	20,867.13
Pay 02 09	2/9/2022	2/9/2022 Deposit	645.90
Pay 02 18	2/18/2022	2/18/2022 Deposit	17,405.84
Cleared Deposits Totals			<u>38,919.30</u>

### Outstanding Checks

01758	2/9/2022	Morris, Mary J	92.35
Outstanding Checks Totals			<u>92.35</u>

Statement Date 02/28/2022

Accounts Sewer Revenue -O & M Checking

Companies Sewer Fund

Statement Balance:	\$22,500.47		
- Outstanding Checks:	\$3,702.71	Cleared Checks:	21 \$20,312.03
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	88 \$23,337.70
<hr/>			
Reconciled Balance Per Statement:	\$18,797.76		
Book Balance:	\$18,797.76		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
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**Cleared Checks**

001	2/11/2022	Diversified Technology Corp	106.00
0223	2/23/2022	Diversified Technology Corp	19.63
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
02544	2/1/2022	General Fund Checking	125.00
02545	2/2/2022	B & B Supply of Highland	84.18
02546	2/2/2022	C.V. Waterworks	52.95
02547	2/2/2022	Dash Medical Gloves	264.17
02548	2/2/2022	Entergy	1,916.78
02549	2/2/2022	Johnson Supply, Inc	62.96
02550	2/2/2022	White River Planning	1,000.00
02551	2/10/2022	Usda Service Center	465.00
02552	2/10/2022	Usda Service Center	4,551.00
02553	2/10/2022	J.R. Stewart	6,135.47
02554	2/10/2022	Tri-County Farm & Ranch Supply	70.14
02555	2/10/2022	USA BlueBook	441.90
02556	2/23/2022	Arkansas Testing Labs, Inc	398.00
02562	2/23/2022	RD Short Lived Asset Account	1,700.00
EFT 496	2/4/2022	Payroll Fund	1,081.30
EFT 497	2/18/2022	Payroll Fund	857.51
		Cleared Checks Totals	<u>20,312.03</u>

**Cleared Deposits**

	2/28/2022	Interest	0.82
GF - 02 14	2/14/2022	2/14/2022 Deposit	55.92
Meter Deposit 02 1	2/10/2022	2/10/2022 Deposit	1,658.00
O&M 02 01	2/1/2022	2/1/2022 Deposit	292.63
O&M 02 02	2/2/2022	2/2/2022 Deposit	143.84
O&M 02 02	2/2/2022	2/2/2022 Deposit	125.00
O&M 02 04	2/4/2022	2/4/2022 Deposit	234.73
O&M 02 07	2/7/2022	2/7/2022 Deposit	2,959.43
O&M 02 07	2/7/2022	2/7/2022 Deposit	67.57
O&M 02 07	2/7/2022	2/7/2022 Deposit	287.11
O&M 02 07	2/7/2022	2/7/2022 Deposit	91.52
O&M 02 07	2/7/2022	2/7/2022 Deposit	166.66
O&M 02 08	2/8/2022	2/8/2022 Deposit	1,866.84
O&M 02 08	2/8/2022	2/8/2022 Deposit	36.01

Ref #	Date	Name	Amount
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### Cleared Deposits

O&M 02 09	2/9/2022	2/9/2022 Deposit	1,601.31
O&M 02 09	2/9/2022	2/9/2022 Deposit	152.20
O&M 02 10	2/10/2022	2/10/2022 Deposit	136.81
O&M 02 11	2/11/2022	2/11/2022 Deposit	1,263.49
O&M 02 14	2/14/2022	2/14/2022 Deposit	1,370.62
O&M 02 14	2/14/2022	2/14/2022 Deposit	91.69
O&M 02 14	2/14/2022	2/14/2022 Deposit	227.18
O&M 02 15	2/15/2022	2/15/2022 Deposit	1,315.32
O&M 02 15	2/15/2022	2/15/2022 Deposit	4,282.93
O&M 02 15	2/15/2022	2/15/2022 Deposit	597.80
O&M 02 16	2/16/2022	2/16/2022 Deposit	715.69
O&M 02 16	2/16/2022	2/16/2022 Deposit	212.41
O&M 02 17	2/17/2022	2/17/2022 Deposit	404.26
O&M 02 17	2/17/2022	2/17/2022 Deposit	139.35
O&M 02 18	2/18/2022	2/18/2022 Deposit	698.81
O&M 02 18	2/18/2022	2/18/2022 Deposit	194.10
O&M 02 22	2/22/2022	2/22/2022 Deposit	845.80
O&M 02 23	2/23/2022	2/23/2022 Deposit	291.31
O&M 02 23	2/23/2022	2/23/2022 Deposit	17.05
O&M 02 25	2/25/2022	2/25/2022 Deposit	106.38
O&M 02 28	2/28/2022	2/28/2022 Deposit	524.72
O&M 02 28	2/28/2022	2/28/2022 Deposit	72.11
O&M 02 28	2/28/2022	2/28/2022 Deposit	90.28

Cleared Deposits Totals 23,337.70

### Outstanding Checks

02557	2/23/2022	Card Services Center - MasterCard	15.38
02558	2/23/2022	Harps Food Store # 376	20.87
02559	2/23/2022	Haynes Equipment	1,020.68
02560	2/23/2022	Natural Resources Division	2,410.58
02561	2/23/2022	Thayer L.P. Gas	20.00
02563	2/28/2022	US Post Office Hardy	215.20

Outstanding Checks Totals 3,702.71

Statement Date 02/28/2022

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		
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Difference	\$0.00		
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Ref #	Date	Name	Amount
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Totals 

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Statement Date 02/28/2022

Accounts 1st Comm. Debt ResvCD 253879

Companies RD Debt Service Reserve

Statement Balance:	\$60,654.80		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$36.04
	<hr/>		
Reconciled Balance Per Statement:	\$60,654.80		
Book Balance:	\$60,654.80		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

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Ref #	Date	Name	Amount
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Cleared Deposits

2/28/2022	Interest	36.04
	Cleared Deposits Totals	<hr/> 36.04

Statement Date 02/28/2022  
 Accounts RD Replacement Reserve  
 Companies Sewer Fund

Statement Balance:	\$16,034.02		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$5,000.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$1,700.00
	<hr/>		
Reconciled Balance Per Statement:	\$16,034.02		
Book Balance:	\$16,034.02		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
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Cleared Checks

01008	2/10/2022	J.R. Stewart	5,000.00
		Cleared Checks Totals	<hr/> 5,000.00

Cleared Deposits

GF - 02 23	2/23/2022	2/23/2022 Deposit	1,700.00
		Cleared Deposits Totals	<hr/> 1,700.00

Statement Date 02/28/2022  
 Accounts 1st Communty S/F/P Account  
 Companies S/F/P Account

Statement Balance:	\$142,331.63		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$5,000.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$12,162.76
<hr/>			
Reconciled Balance Per Statement:	\$142,331.63		
Book Balance:	\$142,331.63		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
00058	2/2/2022	Street Fund	5,000.00
		Cleared Checks Totals	<u>5,000.00</u>
<b>Cleared Deposits</b>			
	2/28/2022	Interest	7.03
S/F/T 02 25	2/25/2022	2/25/2022 Deposit	12,155.73
		Cleared Deposits Totals	<u>12,162.76</u>



Statement Date 02/28/2022

Accounts Sewer Met Deposit - Centennial

Companies Sewer Fund

Statement Balance:	\$7,754.56		
- Outstanding Checks:	\$179.56	Cleared Checks:	2 \$94.16
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$150.00
<hr/>			
Reconciled Balance Per Statement:	\$7,575.00		
Book Balance:	\$7,575.00		
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Difference	\$0.00		
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Ref #	Date	Name	Amount
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### Cleared Checks

01038	1/24/2022	Two Girls One Garage	58.07
01040	2/28/2022	Sewer Revenue & O&M Account	36.09
Cleared Checks Totals			<u>94.16</u>

### Cleared Deposits

Meter Deposit 02 0	2/9/2022	2/9/2022 Deposit	75.00
Meter Deposit 02 1	2/10/2022	2/10/2022 Deposit	75.00
Cleared Deposits Totals			<u>150.00</u>

### 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
01039	2/28/2022	Faircloth, Jordan	38.91
Outstanding Checks Totals			<u>179.56</u>

Statement Date 02/28/2022

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		
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Difference	\$0.00		
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Ref #	Date	Name	Amount
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Totals 

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Statement Date 02/28/2022

Accounts American Rescue Plan (APRPA)

Companies American Rescue Plan Account

Statement Balance:	\$80,229.21		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$24,975.92
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$5.03
<hr/>			
Reconciled Balance Per Statement:	\$80,229.21		
Book Balance:	\$80,229.21		
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Difference	\$0.00		
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Ref #	Date	Name	Amount
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Cleared Checks

00002	2/10/2022	J.R. Stewart	24,975.92
		Cleared Checks Totals	<u>24,975.92</u>

Cleared Deposits

	2/28/2022	Interest	5.03
		Cleared Deposits Totals	<u>5.03</u>

**RESOLUTION NO. 2022-07**  
**For the City of Highland, Arkansas**

A Resolution of the City of Highland, Arkansas

**WHEREAS**, the federal legislation known as The American Rescue Plan provides money to municipalities for use on approved projects; and

**WHEREAS**, the City of Highland, Arkansas, has a need for repairs to its sewer system; and

**WHEREAS**, expenditures of American Rescue Plan funds for the repair of the city's sewer system is an allowed use of the funds so provided under the legislation to 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, resolves to expend a portion of the funds received by the City under the American Rescue Plan for the repair of the sewer system (additional cost incurred to replace pumps at the sewer plant).

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

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

ATTEST:

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

(seal)