

City of Highland
Regular Council Meeting
Date April 12, 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 April 12, 2022, & Minutes of March 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
 8. Tri County
 9. Recorder/Treasurer Reports
8. **Unfinished Business - None**
9. **New Business**
 1. Resolution 22-08 to use APRPA Money for loss revenue
10. **Calendar & Announcements**
 1. Tuesday May 3rd Planning & Zoning meeting 5:30
 2. Tuesday May 10th Council Meeting – 6:00
 3. May 24th Primary Election 7:30 -7:30
 4. Monday May 30th Closed for Memorial Day
11. **Adjournment in honor of Highland Senior Band winning State**

March 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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Acting Mayor Mary Wiles declared that there was a quorum and called the regular meeting of the Highland City Council scheduled Tuesday, March 8, 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, Jeremy Rose, Kenneth Massey, Randy Hutchison, Ty Casey, William Johns, William Thompson Absent: Mayor Russell Truitt

Also, present City Attorney Jon Abele and other guest

Absent: Fire Chief Myles Clem, Police Department Shane Russell, Public Works David Gates

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

Acting Mayor Mary Wiles asked for approval of the agenda of March 08, 2022, and minutes February 8, 2022. Council Member Randy Hutchison made a motion to accept the March 08, 2022, and minutes of February 08, 2022. Council Member Kenneth Massey seconded the motion, and it passed with a vote as follows:

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

Vote Nay: None

The motion carried was approved with 8 yeas - 0 nay's

Reports All reports are part of Council Packet

Unfinished Business none

New Business

Resolution 22-07 A Resolution American Rescue Plan

Council Member William Thompson made a motion to approve Resolution 22-07. Council Member Kenneth Massey seconded the motion and passed with a vote as follows:

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

Vote Nay: None

The motion carried was approved with 8 yeas - 0 nay's

Calendar & Announcements

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



ADJOURNMENT:

With no new business brought before the council, Council Dennis Burton made a motion to adjourn in Memory of Jayne Abele and Robert Roberts and Council Member MaryJo Morris 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 4/11/2022 10:51:42 AM



Count of Incidents by Incident Type per Zone

Incident Status: Reviewed | Start Date: 01/01/2022 | End Date: 03/31/2022

% of Incidents per Zone



Not Specified

INCIDENT TYPE	# INCIDENTS	% of TOTAL
Not Specified		
111 - Building fire	1	2.08%
138 - Off-road vehicle or heavy equipment fire	1	2.08%
141 - Forest, woods or wildland fire	1	2.08%
142 - Brush or brush-and-grass mixture fire	5	10.42%
143 - Grass fire	5	10.42%
161 - Outside storage fire	1	2.08%
311 - Medical assist, assist EMS crew	7	14.58%
321 - EMS call, excluding vehicle accident with injury	13	27.08%
322 - Motor vehicle accident with injuries	2	4.17%
324 - Motor vehicle accident with no injuries.	2	4.17%
554 - Assist invalid	3	6.25%
611 - Dispatched & cancelled en route	3	6.25%
622 - No incident found on arrival at dispatch address	2	4.17%
632 - Prescribed fire	2	4.17%
Zone: Not Specified Total Incident:	48	100.00%
TOTAL INCIDENTS FOR ALL ZONES:	48	100%

Report shows count of incidents for Status selected.



Highland Police Dept. Activity Report March 3rd Thru March 31st

911 Dispatches	Unknown
Citations	36
Accidents	1
Animal Complaints	0
Cases	4
Felony Cases	0
Arrests	0

Hours: 4 Fulltime Shift

2 Part-Times Used

Mileage	Truck	Dura050	Dura051	Dura3	Dura723
	110223	36803	59167	35784	6811
	110702	37665	60850	36732	7837
Totals	479	862	1683	948	1023

Report for Council Meeting Highland Street Department Report

Roads	
Graveled	5
Gravel (loads)	10
Cold Patch	2
Roads Graded	16
Approx. Miles	6
Culverts	3
Leaf Vacuum (Loads)	0
Trashed Cleanup	0
Signs Installed	1
Equipment Miles	
Ford #01	558
Ram Truck - 2021	2050
Chevy #11	149
Dodge #2	1006
Dump Truck #14	70
Dump Truck# 16	188
Grader Hrs.	
Backhoe Hrs.	25
Excavator Hrs.	25
New Holland Tractor	0

Work Detail
Rebuilt water pump on grader, mounted new tires for excavator trailer, mounted
tires for trailer to use in cleanup changed oil in mowers and sharpened blades
Took spreader and hoist off dump truck.

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

April 6, 2022 Agenda

3 pm. at Airport Terminal Building

- 1) Call Meeting to order:
- 2) Introduce Guests/Attendees
- 3) Approve Minutes of last meeting:
- 4) Review/Discuss/Approve bills:
 - a) Financial Statements: All bills have been paid
- 5) Old Business:
 - a.) Contractor is supposed to start on the taxiway this month.
- 6) New Business:
- 7) Other Business:
- 8) Adjourn:

Next meeting: May 4, 2022 3:00 pm airport terminal building.

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

20 Airport Lane
Cherokee Village, AR. 72529

Minutes of the April 6th, 2022 Board Meeting

Next meeting: May 4th, 2022 at 3:00 p.m.

Attendees: Chairman Larry Thomas, Peggy Long, David Nebel, Adam Bates, Fred Holzhauer, Mayor Russell Truitt, and Charles Wilson.

Absentees: Edith Elliott, John Armstrong, Jim Branch and Penny Allen

Guests: Elaine Brown (Areawide Media) and Raphael Gonzalez (CV Resident)

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

Minutes of the previous meeting:

Russell Truitt made a motion to approve the minutes of the March 2nd meeting. David Nebel seconded. Minutes were approved unanimously.

Financial Report:

Peggy Long presented the March 2022 Financial Statements and stated all bills have been paid. David Nebel made a motion to approve the Financial Statements. Charles Wilson seconded the motion. Motion carried unanimously.

Old Business:

a.) Contractor has stated he will start on the new taxiway as soon as weather permits.

New Business:

a.) Larry Thomas stated the recent plane crash damaged a portion of the perimeter fence and he is working with the pilot's insurance company for repairs.

b.) The airport received \$9,000.00 in Manager/Bookkeeper salary reimbursements from the CARES Acts funds.

c.) Russell Truitt said Highland will need to replace Edith Elliott on the board in a couple of weeks because she will no longer be working at the city.

d.) Larry Thomas asked the board to approve a quote to put a new metal roof on the airport terminal building. The board requested Larry get at least two more quotes from other companies. This issue was tabled until the next meeting to wait on more quotes.

Other Business:

None

Adjourn:

Since all business to come before the board was concluded Adam Bates made a motion to adjourn. David Nebel seconded the motion. The motion passed. The meeting was adjourned at 3:24 p.m.

Prepared/Submitted by: Peggy Long

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

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

MINUTES OF THE EXECUTIVE BOARD MEETING, February 16th, 2022

The meeting was called to order at 9:30 AM. Those in attendance were: Mayor Russell Truitt (Highland), Jeremy Langston (Sharp Co), Charlotte Goodwin (Ash Flat), James Elliott (Horseshoe Bend), Brian Watson and Peggy Long, Treasurer.

Minutes of the previous meeting were approved as written.

The financial report for the month of January: We had income of \$4,551.90 from Sale of Recycled Materials, \$328.02 from Customer Accounts, and \$.34 cents in interest income. For a total income of \$4,880.26. We had expenses of \$10,036.35. This gives us a monthly ending balance of \$8,287.78. The financial report was approved as written. A motion was made to pay the remaining balance on the loan owed to FNBC. The motion was seconded and passed unanimously.

Manager's Report - Brian Watson stated that a load of cardboard is just waiting on a truck and he sent out #1 Plastic on Monday 02/14/22. He also stated that the red baler needs welded and the gray baler is not working thinks it is a pressure switch. He will try to figure out the issue and get it repaired. Still having issues with employees showing up for work. The new scale to weigh bales is working great and is a lot better quality than the last one we had.

Russ Truitt and Jeremy Langston are working on locating a cab/chassis truck for the center. They will see what they can find and let us know the price and availability at the next meeting.

With no other business the meeting was adjourned.

The next meeting will be March 16th, 2022 at 9:30 AM at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

March 31, 2022

Acct #	Bank	Fund Name	February	March	Change	
1000	FNB	GENERAL	88,560.15	75,450.77	(13,109.38)	
1001	1st Community	Reserve Acct	342,468.12	342,526.29	58.17	417,977.06
1001	1st Community	USDA Grant acct	1.00	1.00	-	
1002		Petty Cash	50.00	50.00	-	
1010	1st Community	Fire Act 833	15,107.04	15,107.94	0.90	
1700		Accounts Rec	843.74	820.15	(23.59)	
		TOTALS	447,030.05	433,956.15	(13,073.90)	
<u>Street Fund</u>						
1211	FNB	STREETS	2,891.17	9,852.07	6,960.90	
1212	1st Community	Street Aid	36,830.78	37,714.69	883.91	
		TOTALS	39,721.95	47,566.76	7,844.81	
<u>OTHER FUND ACCOUNTS</u>						
1005	Centennial	Payroll Account	2,390.86	2,440.53	49.67	
1008	FNB	DIRECT DEPOSIT	1.17	1.17	-	
1009	1st Community	American Rescue	80,229.21	80,233.98	4.77	
		TOTALS	2,392.03	82,675.68	49.67	
<u>Community S/F/P Account</u>						
1338	1st Community	Money Market	142,331.63	125,406.40	(16,925.23)	
		TOTALS	142,331.63	125,406.40	(16,925.23)	
<u>Sewer Revenue & O&M Fund</u>						
1330	Centennial	Sewer - O & M Acct	18,797.76	23,834.51	5,036.75	
1340	Centennial	Rd Replacement Reserve	16,034.02	17,734.02	1,700.00	
		TOTALS	34,831.78	41,568.53	6,736.75	
<u>Sewer Debt Service Reserve</u>						
1337	1st Community	CD 253879	60,654.80	60,687.37	32.57	
1339	1st Community	Rd Debt Service Reserve	157.00	157.00	-	
		TOTALS	60,811.80	60,844.37	32.57	
1331	Centennial	Meter Deposit	7,575.00	7,650.00	75.00	
		Petty Cash	250.00	250.00	-	
		TOTALS	199,112.16	7,900.00	13,613.64	
				799,917.89		
			LAST MONTHS	815,173.45	(15,255.56)	

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 2022	change from previous year				
11	1	33,022.82		22,015.21	11,007.61		33,022.82	911.41				
12	2	36,467.18		24,311.45	12,155.73		36,467.18	3,454.54				
1	3	24,200.49		16,133.66	8,066.83		24,200.49	-5,240.10				
2	4											
3	5											
4	6											
5	7											
6	8											
7	9											
8	10											
9	11											
10	12											
		93,690.49		62,460.33	31,230.16		93,690.49	-874.15				
		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	36,467.18				
1	3	22,824.08	22,912.94	23,186.37	21,798.90	24,542.26	29,440.59	24,200.49				
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	93,690.49				
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	14,574.52	
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	12,794.04	
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	40,991.40	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
3/1/2022 to 3/31/2022

Account Number		Current Period Mar 2022 Actual	Year-To-Date Jan 2022 Mar 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget
Revenue & Expenditures					
General Revenues					
Revenue					
0001	Beg. Bank Bal.		0.00	394,431.52	0.00%
4000	City Sales Tax	24,200.49	93,690.49	375,000.00	24.98%
4001	Merchant Fees	125.00	4,265.00	5,000.00	85.30%
4002	Mun. Aid Income	947.13	3,821.31	16,000.00	23.88%
4003	Property Tax	1,109.77	9,633.50	45,000.00	21.41%
4004	Alcohol Permit Fees		0.00	1,100.00	0.00%
4005	Sharp County Sales Tax	12,794.04	40,991.40	140,000.00	29.28%
4006	Franchise Tax	275.05	14,173.57	65,000.00	21.81%
4007	Interest	1.41	4.34	20.00	21.70%
4008	Interest Income	60.70	168.53	500.00	33.71%
4011	Misc. Income	182.72	182.72	200.00	91.36%
	Revenue	<u>\$39,696.31</u>	<u>\$166,930.86</u>	<u>\$1,042,251.52</u>	
	Gross Profit	<u>\$39,696.31</u>	<u>\$166,930.86</u>	<u>\$1,042,251.52</u>	
	Revenue Less Expenditures	<u>\$39,696.31</u>	<u>\$166,930.86</u>	<u>\$1,042,251.52</u>	
	Net Change in Fund Balance	<u>\$39,696.31</u>	<u>\$166,930.86</u>	<u>\$1,042,251.52</u>	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
3/1/2022 to 3/31/2022

Account Number		Current Period		Year-To-Date	Annual Budget	Percent
		Mar 2022 Mar 2022 Actual	Mar 2022 Mar 2022 Actual	Jan 2022 Mar 2022 Actual	Jan 2022 Dec 2022	Jan 2022 Dec 2022 of Budget
Administrative Dept.						
Revenue						
4009	Reimbursement for Exp. Paid	225.00	225.00		0.00	0.00%
	Revenue	\$225.00	\$225.00		\$0.00	
	Gross Profit	\$225.00	\$225.00		\$0.00	
Expenses						
5110	Salary	3,610.18	10,830.54		45,656.00	23.72%
5111	Salaries - Hourly	1,742.00	5,165.94		22,984.00	22.48%
5116	Council Pay	800.00	2,000.00		9,600.00	20.83%
5122	Group Accident Insurance		1,120.00		1,100.00	101.82%
5130	Payroll Taxes Expense	473.87	1,386.24		6,112.99	22.68%
5140	Retirement Expense-AR Diamond	160.56	479.88		2,059.20	23.30%
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	2,250.00		9,000.00	25.00%
5221	Legal Services		0.00		2,000.00	0.00%
5270	Computer Service & Maintance	1,186.00	3,037.94		3,000.00	101.26%
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		200.00	109.20%
5415	Cleaning & Janitorial Services	80.00	240.00		960.00	25.00%
5530	Utilities - Electric	390.53	683.46		3,000.00	22.78%
5531	Water	30.48	80.52		400.00	20.13%
5534	Telephone	289.18	867.54		3,500.00	24.79%
5611	Postage	232.00	232.00		800.00	29.00%
5630	Fuel Expense- gasoline, Diesel	296.66	619.10		2,500.00	24.76%
5660	Supplies Expense - General Ope	159.83	793.36		2,300.00	34.49%
5710	Equipment Rental & Maint.	148.66	454.82		2,000.00	22.74%
5720	Travel & Meetings		0.00		100.00	0.00%
5721	Convention expense	33.00	588.00		2,500.00	23.52%
5730	Dues & Subscriptions		39.00		89.00	43.82%
5750	Education-Training & Schools	50.00	100.00		500.00	20.00%
5960	Computer Equipment & Software		109.50		0.00	0.00%
	Expenses	\$10,432.95	\$37,007.24		\$137,732.19	
	Revenue Less Expenditures	(\$10,207.95)	-\$36,782.24		-\$137,732.19	
	Net Change in Fund Balance	(\$10,207.95)	-\$36,782.24		-\$137,732.19	

General Fund
 Statement of Revenue and Expenditures
 Actual vs. Annual Budget Comparison
 3/1/2022 to 3/31/2022

Account Number		Current Period Mar 2022 Actual	Year-To-Date Jan 2022 Mar 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget
City Properties					
Expenses					
5310	Insurance Expense - Building		0.00	130.00	0.00%
5315	City Clean Up	92.02	276.06	1,300.00	21.24%
5531	Water	19.07	55.83	220.00	25.38%
5831	Dam Permits		110.00	110.00	100.00%
5832	Dam Maint		0.00	500.00	0.00%
	Expenses	<u>\$111.09</u>	<u>\$441.89</u>	<u>\$2,260.00</u>	
	Revenue Less Expenditures	<u>(\$111.09)</u>	<u>-\$441.89</u>	<u>-\$2,260.00</u>	
	Net Change in Fund Balance	<u>(\$111.09)</u>	<u>-\$441.89</u>	<u>-\$2,260.00</u>	

General Fund
 Statement of Revenue and Expenditures
 Actual vs. Annual Budget Comparison
 3/1/2022 to 3/31/2022

Account Number		Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Jan 2022 Mar 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget
Fire Act 833					
Revenue					
0006	Beg Cash Act 833		0.00	14,034.02	0.00%
4008	Interest Income	0.90	2.59	12.00	21.58%
4302	Act 833 Income		1,071.33	13,000.00	8.24%
	Revenue	<u>\$0.90</u>	<u>\$1,073.92</u>	<u>\$27,046.02</u>	
	Gross Profit	\$0.90	\$1,073.92	\$27,046.02	
Expenses					
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>\$0.90</u>	<u>\$1,073.92</u>	<u>\$16,139.28</u>	
	Net Change in Fund Balance	\$0.90	\$1,073.92	\$16,139.28	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
3/1/2022 to 3/31/2022

Account Number		Current Period		Year-To-Date	Annual Budget	Jan 2022
		Mar 2022	Mar 2022	Jan 2022	Jan 2022	Dec 2022
		Actual	Actual	Actual	Dec 2022	Percent of Budget
Fire Dept.						
Revenue						
0002	Beg. Cash Fire Dep			0.00	15,000.00	0.00%
4016	Fire Dues	50.00	50.00		7,000.00	0.71%
4201	Report Fees			0.00	50.00	0.00%
4205	Permit Fees	90.00	170.00		750.00	22.67%
4301	Fire Dept. Fire Tax			0.00	2,000.00	0.00%
4303	Fire Wise			0.00	1,000.00	0.00%
	Revenue	\$140.00	\$220.00		\$25,800.00	
	Gross Profit	\$140.00	\$220.00		\$25,800.00	
Expenses						
5110	Salary	924.00	2,772.00		12,012.00	23.08%
5111	Salaries - Hourly	2,004.00	6,328.50		37,252.00	16.99%
5120	Health Insurance	447.58	1,342.74		3,580.64	37.50%
5130	Payroll Taxes Expense	232.78	945.58		3,828.70	24.70%
5141	LOFI	59.00	177.00		900.00	19.67%
5145	Retirement Expense- LOPFI	468.54	1,152.32		5,835.65	19.75%
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	53.15	1,405.29		11,000.00	12.78%
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	2,750.00	2.83%
5419	Equipment Certification			482.27	2,750.00	17.54%
5420	Small Equipment Repair & Tools			0.00	2,750.00	0.00%
5530	Utilities - Electric	236.52	519.52		4,000.00	12.99%
5531	Water	21.14	62.04		330.00	18.80%
5532	Propane Gas			710.51	2,250.00	31.58%
5534	Telephone	213.35	640.05		2,000.00	32.00%
5610	Office Supplies			0.00	330.00	0.00%
5611	Postage			23.65	100.00	23.65%
5630	Fuel Expense- gasoline, Diesel	187.69	468.27		2,500.00	18.73%
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	43.82	123.03		1,650.00	7.46%
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%

General Fund
 Statement of Revenue and Expenditures
 Actual vs. Annual Budget Comparison
 3/1/2022 to 3/31/2022

Account Number		Current Period		Year-To-Date Jan 2022 Mar 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget
		Mar 2022 Actual	Mar 2022 Actual			
5945	Personal Protection Equipment	2,400.25	2,400.25	3,500.00	68.58%	
5947	Foam Equipment		0.00	1,000.00	0.00%	
5957	Fire Truck Payment- FNBC		0.00	9,674.90	0.00%	
5958	Fire Hydrant Installed	4,675.87	4,675.87	5,000.00	93.52%	
	Expenses	\$11,967.69	\$24,306.62	\$154,391.36		
	Revenue Less Expenditures	(\$11,827.69)	-\$24,086.62	-\$128,591.36		
	Net Change in Fund Balance	(\$11,827.69)	-\$24,086.62	-\$128,591.36		

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
3/1/2022 to 3/31/2022

Account Number		Current Period		Year-To-Date	Annual Budget	Percent of Budget
		Mar 2022	Mar 2022			
		Actual	Actual	Jan 2022	Jan 2022	Dec 2022
Other General Rev & Exp						
Revenue						
4014	Grants		4,795.42		10,421.31	46.02%
	Revenue		\$4,795.42		\$10,421.31	
	Gross Profit		\$4,795.42		\$10,421.31	
Expenses						
5309	Cost of General Election		0.00		1,300.00	0.00%
5312	Street Lights	182.04	361.11		2,000.00	18.06%
5313	911	1,500.00	1,500.00		7,575.00	19.80%
5314	Airport	1,250.00	1,250.00		5,000.00	25.00%
5317	Tri-County Recycling		0.00		986.00	0.00%
5942	Tri-County Waste Grant Expend		4,206.12		1,706.23	246.52%
	Expenses	\$2,932.04	\$7,317.23		\$18,567.23	
	Revenue Less Expenditures	(\$2,932.04)	-\$2,521.81		-\$8,145.92	
Other Expenses						
5870	Transfer To S/F/P Bank account	8,066.83	31,230.17		132,000.00	23.66%
	Other Expenses	\$8,066.83	\$31,230.17		\$132,000.00	
	Net Change in Fund Balance	(\$10,998.87)	-\$33,751.98		-\$140,145.92	

General Fund
 Statement of Revenue and Expenditures
 Actual vs. Annual Budget Comparison
 3/1/2022 to 3/31/2022

Account Number		Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Jan 2022 Mar 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget
Planning & Zoning Commission					
Revenue					
4205	Permit Fees		100.00	0.00	0.00%
4502	Building permits	120.00	300.00	2,000.00	15.00%
	Revenue	<u>\$120.00</u>	<u>\$400.00</u>	<u>\$2,000.00</u>	
	Gross Profit	\$120.00	\$400.00	\$2,000.00	
Expenses					
5111	Salaries - Hourly	104.00	312.00	1,352.00	23.08%
5115	Code Enforcement Pay	150.00	412.50	3,000.00	13.75%
5117	Planning Commission Pay	250.00	650.00	3,600.00	18.06%
5130	Payroll Taxes Expense	39.34	107.38	651.45	16.48%
5140	Retirement Expense-AR Diamond	3.12	9.36	90.00	10.40%
	Expenses	<u>\$546.46</u>	<u>\$1,491.24</u>	<u>\$8,693.45</u>	
	Revenue Less Expenditures	<u>(\$426.46)</u>	<u>-\$1,091.24</u>	<u>-\$6,693.45</u>	
	Net Change in Fund Balance	(\$426.46)	-\$1,091.24	-\$6,693.45	

General Fund
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
3/1/2022 to 3/31/2022

Account Number		Current Period		Year-To-Date	Annual Budget	Percent
		Mar 2022	Mar 2022	Jan 2022	Jan 2022	of
		Actual	Actual	Mar 2022	Dec 2022	Budget
Police Dept.						
Revenue						
0003	Beg. Cash Police Dept.		0.00		5,624.81	0.00%
4014	Grants	124.02	9,306.56		31,700.00	29.36%
4015	Donations	427.59	427.59		0.00	0.00%
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	1,535.00	4,966.50		20,000.00	24.83%
4201	Report Fees	40.00	90.00		300.00	30.00%
	Revenue	<u>\$2,126.61</u>	<u>\$14,790.65</u>		<u>\$95,624.81</u>	
	Gross Profit	<u>\$2,126.61</u>	<u>\$14,790.65</u>		<u>\$95,624.81</u>	
Expenses						
5110	Salary	2,825.60	8,476.80		38,428.16	22.06%
5111	Salaries - Hourly	8,808.00	25,998.50		142,369.12	18.26%
5112	Salaries - Overtime		99.32		23,508.05	0.42%
5120	Health Insurance	2,237.90	6,713.70		21,483.24	31.25%
5130	Payroll Taxes Expense	923.65	2,745.06		15,357.97	17.87%
5140	Retirement Expense-AR Diamond	7.80	23.40		101.40	23.08%
5141	LOFI	35.40	106.20		517.20	20.53%
5145	Retirement Expense- LOPFI	2,684.39	7,290.83		31,038.84	23.49%
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	748.04	1,368.45		4,500.00	30.41%
5412	Tires		0.00		1,000.00	0.00%
5418	Radios	39.51	39.51		0.00	0.00%
5534	Telephone	509.89	1,432.49		4,520.34	31.69%
5611	Postage		9.87		100.00	9.87%
5630	Fuel Expense- gasoline, Diesel	1,664.89	4,723.22		15,500.00	30.47%
5660	Supplies Expense - General Ope	198.00	253.18		1,000.00	25.32%
5670	Uniforms		1,235.78		2,250.00	54.92%
5681	Ammunitions & Guns		0.00		1,500.00	0.00%
5730	Dues & Subscriptions		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	652.59	1,482.76		5,624.81	26.36%
	Expenses	<u>\$21,335.66</u>	<u>\$62,101.49</u>		<u>\$355,637.13</u>	
	Revenue Less Expenditures	<u>(\$19,209.05)</u>	<u>-\$47,310.84</u>		<u>-\$260,012.32</u>	
	Net Change in Fund Balance	<u>(\$19,209.05)</u>	<u>-\$47,310.84</u>		<u>-\$260,012.32</u>	

General Fund
 Statement of Revenue and Expenditures
 Actual vs. Annual Budget Comparison
 3/1/2022 to 3/31/2022

Account Number	Current Period Mar 2022 Actual	Year-To-Date Jan 2022 Mar 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget
Fund Balances				
Beginning Fund Balance	561,705.49	524,081.62	0.00	0.00%
Net Change in Fund Balance	(13,083.90)	24,539.97	382,955.56	0.00%
Ending Fund Balance	548,621.59	548,621.59	0.00	0.00%

Street Fund
Statement of Revenue and Expenditures

Account Number		Current Period Mar 2022 Actual	Year-To-Date Jan 2022 Mar 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget
Revenue & Expenditures					
Municipal Aid 1/2% Sales Tax					
Revenue					
0004	Beg. Street Aid Monies		0.00	34,335.74	0.00%
4008	Interest Income	3.81	7.38	40.00	18.45%
4213	Municipal Aid - 1/2% Sales	1,939.69	6,547.02	27,000.00	24.25%
	Revenue	<u>\$1,943.50</u>	<u>\$6,554.40</u>	<u>\$61,375.74</u>	
	Records included in total = 3				
	Gross Profit	<u>\$1,943.50</u>	<u>\$6,554.40</u>	<u>\$61,375.74</u>	
	Records included in total = 1				
Expenses					
5963	KS STATEBANK	1,059.59	3,178.77	12,670.20	25.09%
	Expenses	<u>\$1,059.59</u>	<u>\$3,178.77</u>	<u>\$12,670.20</u>	
	Records included in total = 1				
	Revenue Less Expenditures	<u>\$883.91</u>	<u>\$3,375.63</u>	<u>\$48,705.54</u>	
	Records included in total = 1				
	Net Change in Fund Balance	<u>\$883.91</u>	<u>\$3,375.63</u>	<u>\$48,705.54</u>	
	Records included in total = 1				

Statement of Revenue and Expenditures

Account Number		Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Jan 2022 Mar 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget
Street Dept					
Revenue					
0001	Beg. Bank Bal.		0.00	6,519.34	0.00%
4008	Interest Income	0.09	3.68	10.00	36.80%
4212	Municipal Aid - Hwy Reven	3,938.40	13,508.83	54,000.00	25.02%
4215	Sharp County Turnback	249.77	2,168.73	12,000.00	18.07%
	Revenue	\$4,188.26	\$15,681.24	\$72,529.34	
	Records included in total = 4				
	Gross Profit	\$4,188.26	\$15,681.24	\$72,529.34	
	Records included in total = 1				
Expenses					
5110	Salary	1,547.20	4,641.60	20,113.60	23.08%
5111	Salaries - Hourly	5,083.00	16,762.59	80,080.00	20.93%
5120	Health Insurance	1,566.53	4,863.59	18,798.36	25.87%
5130	Payroll Taxes Expense	525.47	1,693.91	7,769.81	21.80%
5140	Retirement Expense-AR Dia	198.91	642.15	3,005.81	21.36%
5147	Survial Flight		0.00	160.00	0.00%
5412	Tires	120.00	120.00	2,500.00	4.80%
5430	All Equipment Repair	3,534.27	4,598.18	10,000.00	45.98%
5534	Telephone	46.02	138.06	600.00	23.01%
5630	Fuel Expense- gasoline, Die	1,678.33	4,783.44	15,000.00	31.89%
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	416.68	1,467.54	6,000.00	24.46%
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	127.29	250.64	3,000.00	8.35%
5680	Small Tools		0.00	300.00	0.00%
5868	Loan Payment - 1st Commu	7,383.66	7,383.66	7,383.66	100.00%
	Expenses	\$22,227.36	\$47,345.36	\$185,461.24	
	Records included in total = 18				
	Revenue Less Expenditures	(\$18,039.10)	(\$31,664.12)	(\$112,931.90)	
	Records included in total = 1				
Other Revenue					
5884	Transfer From S/F/P Accou	25,000.00	35,000.00	120,000.00	29.17%
	Other Revenue	\$25,000.00	\$35,000.00	\$120,000.00	
	Records included in total = 1				
	Net Change in Fund Balance	\$6,960.90	\$3,335.88	\$7,068.10	
	Records included in total = 1				

Street Fund
Statement of Revenue and Expenditures

Account Number	Current Period Mar 2022 Actual	Year-To-Date Jan 2022 Mar 2022 Actual	Annual Budget Jan 2022 Dec 2022	Percent of Budget
Fund Balances				
Beginning Fund Balance	39,721.95	40,855.25		0.00%
Net Change in Fund Balanc	7,844.81	6,711.51	55,773.64	0.00%
Ending Fund Balance	47,566.76	47,566.76		0.00%

Statement of Revenue and Expenditures

3/1/2022 to 3/31/2022

Account Number		Current Period	Year-To-Date	Annual	Annual Budget
		Mar 2022	Jan 2022	Budget	Jan 2022
		Mar 2022 Actual	Mar 2022 Actual	Jan 2022 Dec 2022	Dec 2022 Variance
Revenue & Expenditures					
Revenue					
0001	Beg. Bank Bal.			35,722.72	35,722.72
4008	Interest Income	1.05	2.76	30.00	27.24
4009	Reimbursement for Exp. Paid	139.88	219.88	0.00	(219.88)
4025	State of Ark Local Tax Rebate			1,500.00	1,500.00
4332	Sewer User Fees	20,355.34	64,768.57	265,000.00	200,231.43
	Revenue	<u>\$20,496.27</u>	<u>\$64,991.21</u>	<u>\$302,252.72</u>	<u>\$237,261.51</u>
	Gross Profit	\$20,496.27	\$64,991.21	\$302,252.72	
Expenses					
5110	Salary	1,547.20	4,641.60	20,113.60	15,472.00
5120	Health Insurance	223.79	671.37	2,685.48	2,014.11
5130	Payroll Taxes Expense	121.40	364.20	1,553.69	1,189.49
5140	Retirement Expense-AR Diam	46.42	139.26	603.41	464.15
5210	CPA - Auditing			4,000.00	4,000.00
5231	Testing	422.00	1,903.13	5,000.00	3,096.87
5299	Professional service-Contract		1,792.32	0.00	(1,792.32)
5310	Insurance Expense - Building			3,351.19	3,351.19
5400	Permits			1,040.00	1,040.00
5414	Building Maint. & Repair	491.31	491.31	0.00	(491.31)
5430	All Equipment Repair	515.02	605.16	6,000.00	5,394.84
5439	New Sewer Equipment		515.83	0.00	(515.83)
5441	Rebuilt Grinder Pumps		8,124.15	60,000.00	51,875.85
5442	Switches/floats		5,477.12	20,000.00	14,522.88
5443	Chemical Expense		739.14	2,000.00	1,260.86
5444	Supples - Pipe	443.40	1,464.08	2,000.00	535.92
5520	Waste Disposal		1,792.58	7,500.00	5,707.42
5530	Utilities - Electric	2,020.72	3,937.50	20,000.00	16,062.50
5531	Water	43.07	135.75	600.00	464.25
5580	Sewer Pump Maint			5,000.00	5,000.00
5610	Office Supplies			600.00	600.00
5611	Postage	267.80	699.00	2,500.00	1,801.00
5660	Supplies Expense - General O	180.81	1,432.16	4,500.00	3,067.84
5680	Small Tools			325.59	325.59
5750	Education-Training & Schools			300.00	300.00
5960	Computer Equipment & Softw		1,680.00	0.00	(1,680.00)
	Expenses	<u>\$6,322.94</u>	<u>\$36,605.66</u>	<u>\$169,672.96</u>	<u>\$133,067.30</u>
	Revenue Less Expenditures	\$14,173.33	\$28,385.55	\$132,579.76	
Other Expenses					
5820	Bond & Interest Exp USDA	5,016.00	15,048.00	60,192.00	45,144.00
5821	Bond & Interest - Nat. Res.	2,410.58	7,231.74	28,926.96	21,695.22
	Other Expenses	<u>\$7,426.58</u>	<u>\$22,279.74</u>	<u>\$89,118.96</u>	<u>\$66,839.22</u>
	Net Change in Fund Balance	\$6,746.75	\$6,105.81	\$43,460.80	
Fund Balances					
	Beginning Fund Balance	3,047,997.60	3,048,638.54	0.00	
	Net Change in Fund Balance	6,746.75	6,105.81	43,460.80	
	Ending Fund Balance	3,054,744.35	3,054,744.35	0.00	

RD Debt Service Reserve
Statement of Revenue and Expenditures
3/1/2022 to 3/31/2022

Account Number	Current Period Mar 2022 Mar 2022 Actual	Year-To- Date Jan 2022 Mar 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget
Revenue & Expenditures				
Revenue				
0001	Beg. Bank Bal.	0.00	60,739.74	0.00%
4008	Interest Income	32.57	450.00	23.25%
	Revenue	<u>\$32.57</u>	<u>\$104.63</u>	<u>\$61,189.74</u>
	Gross Profit	<u>\$32.57</u>	<u>\$104.63</u>	<u>\$61,189.74</u>
	Revenue Less Expenditures	<u>\$32.57</u>	<u>\$104.63</u>	<u>\$61,189.74</u>
	Net Change in Fund Balance	<u>\$32.57</u>	<u>\$104.63</u>	<u>\$61,189.74</u>
Fund Balances				
	Beginning Fund Balance	60,811.80	60,739.74	0.00%
	Net Change in Fund Balance	32.57	61,189.74	0.00%
	Ending Fund Balance	60,844.37	60,844.37	0.00%

S/F/P Account
Statement of Revenue and Expenditures
Actual vs. Annual Budget Comparison
3/1/2022 to 3/31/2022

Account Number	Account	Current Period Mar 2022 Actual	Year-To- Date Jan 2022 Mar 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Budget Percent of Budget
Revenue & Expenditures					
Revenue					
0001	Beg. Bank Bal.	0.00	0.00	\$129,732.83	
4000	City Sales Tax	8,066.83	31,230.17	\$132,000.00	24%
4008	Interest Income	7.94	22.56	\$75.00	30%
	Revenue	<u>\$8,074.77</u>	<u>\$31,252.73</u>	<u>\$261,807.83</u>	
	Gross Profit	<u>\$8,074.77</u>	<u>\$31,252.73</u>	<u>\$261,807.83</u>	
	Revenue Less Expenditures	\$8,074.77	\$31,252.73	\$261,807.83	
Other Expenses					
5861	Transfer to Street F	25,000.00	35,000.00	\$120,000.00	29%
	Other Expenses	<u>\$25,000.00</u>	<u>\$35,000.00</u>	<u>\$120,000.00</u>	
	Net Change in Fund Balance	-	-\$3,747.27	\$141,807.83	
		\$16,925.23			
Fund Balances					
	Beginning Fund Bal	142,331.63	129,153.67	\$0.00	
	Net Change in Fun	-16,925.23	-3,747.27	\$141,807.83	
	Ending Fund Balanc	125,406.40	125,406.40	\$0.00	

Statement Date 03/31/2022

Accounts General Fund Checking

Companies General Fund

Statement Balance:	\$79,799.10			
- Outstanding Checks:	\$4,348.33	Cleared Checks:	32	\$81,132.67
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	38	\$42,283.34
<hr/>				
Reconciled Balance Per Statement:	\$75,450.77			
Book Balance:	\$75,450.77			
<hr/>				
Difference	\$0.00			
<hr/> <hr/>				

Ref #	Date	Name	Amount
Cleared 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
12073	3/3/2022	Entergy	809.09
12074	3/8/2022	Badge & Wallet	225.00
12075	3/8/2022	Bumper to Bumper	28.13
12076	3/8/2022	Gulf States Distributors	427.59
12077	3/8/2022	Hedge's Portable Toilet Rental	92.02
12078	3/8/2022	Highland Public Water Authority	70.69
12079	3/8/2022	Jon R. Abele PLC	750.00
12080	3/8/2022	NAFECO	2,400.25
12081	3/8/2022	Radio Communications Center LLC	39.51
12082	3/8/2022	CSA Software Solutions	1,186.00
12083	3/8/2022	Sharp County E911	1,500.00
12084	3/8/2022	Sharp County Regional Airport	1,250.00
12085	3/8/2022	Sharp Office Supply	66.55
12086	3/8/2022	GNC Industries	53.15
12087	3/10/2022	US Post Office Hardy	232.00
12088	3/23/2022	Matt Goad	100.00
12089	3/24/2022	S/F/P Account	8,066.83
12090	3/24/2022	Highland Public Water Authority	4,675.87
EFT 677	3/4/2022	Payroll Fund	14,890.96
EFT 678	3/10/2022	Payroll Fund	861.20
EFT 679	3/18/2022	Payroll Fund	13,225.15
EFT 680	3/25/2022	LOPFI	94.40
		Cleared Checks Totals	<u>81,132.67</u>

Cleared Deposits

	3/31/2022	Interest	2.53
GF - 03 01	3/1/2022	3/1/2022 Deposit	35.00
GF - 03 02	3/2/2022	3/2/2022 Deposit	427.59

Ref #	Date	Name	Amount
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Cleared Deposits

GF - 03 03	3/3/2022	3/3/2022 Deposit	1,719.02
GF - 03 04	3/4/2022	3/4/2022 Deposit	35.00
GF - 03 08	3/8/2022	3/8/2022 Deposit	45.00
GF - 03 10	3/10/2022	3/10/2022 Deposit	285.05
GF - 03 10	3/10/2022	3/10/2022 Deposit	947.13
GF - 03 14	3/14/2022	3/14/2022 Deposit	45.00
GF - 03 16	3/16/2022	3/16/2022 Deposit	1,159.77
GF - 03 17	3/17/2022	3/17/2022 Deposit	225.00
GF - 03 21	3/21/2022	3/21/2022 Deposit	185.47
GF - 03 23	3/23/2022	3/23/2022 Deposit	130.00
GF - 03 24	3/24/2022	3/24/2022 Deposit	36,994.53
GF - 03 29	3/29/2022	3/29/2022 Deposit	17.25
GF - 03 31	3/31/2022	3/31/2022 Deposit	30.00
Cleared Deposits Totals			42,283.34

Outstanding Checks

12072	3/3/2022	Clem, Myles C	19.71
12091	3/29/2022	AT&T Mobility	347.97
12092	3/29/2022	Batesville Typewriter Co. Inc	148.66
12093	3/29/2022	Card Services Center - MasterCard	275.00
12094	3/29/2022	Fidelity Communications	615.86
12095	3/29/2022	Law Enforcement Systems, Inc.	198.00
12096	3/29/2022	Mr. Oilly, LLC	644.02
12097	3/29/2022	WEX BANK	1,924.24
12098	3/29/2022	Truitt, Russell T	33.00
12099	3/31/2022	Capital One	141.87
Outstanding Checks Totals			4,348.33

Statement Date 03/31/2022

Accounts First Community GF Reserve

Companies General Fund

Statement Balance:	\$342,526.29		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$58.17
	<hr/>		
Reconciled Balance Per Statement:	\$342,526.29		
Book Balance:	\$342,526.29		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
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Cleared Deposits

3/31/2022	Interest		58.17
		Cleared Deposits Totals	<hr/> 58.17

Statement Date 03/31/2022

Accounts First Community - Fire Act 833

Companies General Fund

Statement Balance:	\$15,107.94		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.90
	<hr/>		
Reconciled Balance Per Statement:	\$15,107.94		
Book Balance:	\$15,107.94		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
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Cleared Deposits

3/31/2022	Interest		0.90
		Cleared Deposits Totals	<hr/> 0.90

Statement Date 03/31/2022

Accounts Street Fund Checking

Companies Street Fund

Statement Balance:	\$13,669.94		
- Outstanding Checks:	\$3,817.87	Cleared Checks:	16 \$21,419.65
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	9 \$31,127.95
<hr/>			
Reconciled Balance Per Statement:	\$9,852.07		
Book Balance:	\$9,852.07		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared 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
03941	3/4/2022	Payroll Fund	4,962.11
03942	3/8/2022	Arkansas Quality Stone, Inc	416.68
03943	3/8/2022	B & B Supply of Highland	72.92
03944	3/8/2022	Body Shop Supplies	31.93
03945	3/8/2022	Bumper to Bumper	405.07
03946	3/8/2022	Johnson Supply, Inc	8.49
03947	3/8/2022	Murphy Oil Co.	812.26
03948	3/8/2022	O'Reilly Automotive, Inc	237.37
03949	3/10/2022	First Community Bank	7,383.66
03950	3/10/2022	Street Aid Fund	1,939.69
03951	3/24/2022	Davis, Bobby W	120.00
EFT 296	3/18/2022	Payroll Fund	3,959.00

Cleared Checks Totals 21,419.65

Cleared Deposits

	3/31/2022	Interest	0.09
GF - 03 02	3/2/2022	3/2/2022 Deposit	5,000.00
Street 03 10	3/10/2022	3/10/2022 Deposit	10,000.00
Street 03 10	3/10/2022	3/10/2022 Deposit	5,878.09
Street 03 16	3/16/2022	3/16/2022 Deposit	249.77
Street 03 29	3/29/2022	3/29/2022 Deposit	10,000.00

Cleared Deposits Totals 31,127.95

Outstanding Checks

03952	3/29/2022	AT&T Mobility	46.02
03953	3/29/2022	Card Services Center - MasterCard	2,898.99
03954	3/29/2022	Mr. Oilly, LLC	6.79
03955	3/29/2022	WEX BANK	866.07

Outstanding Checks Totals 3,817.87

Statement Date 03/31/2022
 Accounts 1st Community-St. Aid Fund
 Companies Street Fund

Statement Balance:	\$37,714.69		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$1,059.59
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$1,943.50
<hr/>			
Reconciled Balance Per Statement:	\$37,714.69		
Book Balance:	\$37,714.69		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

00058	3/1/2022	KS STATEBANK	1,059.59
Cleared Checks Totals			<u>1,059.59</u>

Cleared Deposits

	3/31/2022	Interest	3.81
Street 03 10	3/10/2022	3/10/2022 Deposit	1,939.69
Cleared Deposits Totals			<u>1,943.50</u>

Statement Date 03/31/2022

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		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Totals

Statement Date 03/31/2022

Accounts Payroll Checking Account

Companies Payroll Fund

Statement Balance:	\$3,711.28		
- Outstanding Checks:	\$1,270.75	Cleared Checks:	29 \$38,609.47
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	8 \$39,837.54
<hr/>			
Reconciled Balance Per Statement:	\$2,440.53		
Book Balance:	\$2,440.53		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

01758	2/9/2022	Morris, Mary J	92.35
01774	3/2/2022	Burton, Michael A	46.17
01775	3/2/2022	Evans, Timothy D	46.17
01776	3/2/2022	Johnson, Roy E	46.17
01777	3/2/2022	Kamps, Jeffrey C	46.17
01778	3/2/2022	Lindley, Ramona	46.17
01779	3/4/2022	OCSE Clearing House SDU	279.00
01780	3/4/2022	American Fidelity Assurance Company	255.33
01781	3/9/2022	Morris, Mary J	92.35
01782	3/9/2022	Hutchinson, Randolph W	92.35
01783	3/9/2022	Burton, Dennis R	92.35
01784	3/9/2022	Casey, Nathan T	92.35
01785	3/9/2022	Rose, Jeremy S	92.35
01786	3/9/2022	Johns, William F	92.35
01787	3/9/2022	Massey, Kenneth J	92.35
01788	3/9/2022	Thompson, William J	92.35
01789	3/18/2022	Monroe Sr, Robert L	83.11
01790	3/18/2022	Truitt, Brenda	73.88
01791	3/18/2022	OCSE Clearing House SDU	279.00
01792	3/18/2022	Aflac	146.28
01793	3/18/2022	Municipal League	4,028.22
2022 03-04 Reg Pa	3/4/2022	Direct Deposits	10,865.41
2022 03-18 Reg Pa	3/18/2022	Direct Deposits	10,970.18
EFT 202	3/4/2022	Dept of Finance & Admin.	655.52
EFT 203	3/4/2022	EFTPS	3,188.63
EFT 204	3/10/2022	EFTPS	122.40
EFT 205	3/18/2022	EFTPS	3,174.40
EFT 206	3/25/2022	LOPFI	3,200.23
EFT 207	3/29/2022	Arkansas Department of Workforce Ser	225.88
			<hr/>
Cleared Checks Totals			38,609.47

Cleared Deposits

	3/31/2022	Interest	0.31
Pay 03 04	3/4/2022	3/4/2022 Deposit	20,934.37
Pay 03 10	3/10/2022	3/10/2022 Deposit	861.20
Pay 03 18	3/18/2022	3/18/2022 Deposit	18,041.66
			<hr/>
Cleared Deposits Totals			39,837.54

Ref #	Date	Name	Amount
Outstanding Checks			
01796	3/30/2022	American Fidelity Assurance Company	207.94
01797	3/30/2022	OCSE Clearing House SDU	279.00
01798	3/30/2022	Simmons First Trust Company	783.81
		Outstanding Checks Totals	<u>1,270.75</u>

Statement Date 03/31/2022

Accounts Sewer Revenue -O & M Checking

Companies Sewer Fund

Statement Balance:	\$27,210.45		
- Outstanding Checks:	\$3,375.94	Cleared Checks:	21 \$15,841.29
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	85 \$20,551.27
<hr/>			
Reconciled Balance Per Statement:	\$23,834.51		
Book Balance:	\$23,834.51		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared 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
02564	3/1/2022	General Fund Checking	10.00
02565	3/4/2022	Payroll Fund	1,081.30
02566	3/3/2022	Entergy	2,020.72
02567	3/3/2022	General Fund Checking	35.00
02568	3/8/2022	B & B Supply of Highland	39.68
02569	3/8/2022	Bumper to Bumper	345.24
02570	3/8/2022	C.V. Waterworks	43.07
02571	3/8/2022	G & C Supply Co., Inc.	211.77
02572	3/8/2022	Gates, David D	42.83
02573	3/8/2022	Highland Supply Co. Inc	725.46
02574	3/10/2022	General Fund Checking	10.00
02579	3/31/2022	RD Short Lived Asset Account	1,700.00
EFT 498	3/10/2022	Usda Service Center	4,551.00
EFT 499	3/10/2022	Usda Service Center	465.00
EFT 500	3/18/2022	Payroll Fund	857.51
Cleared Checks Totals			<hr/> 15,841.29

Cleared Deposits

	3/31/2022	Interest	1.05
GF - 03 29	3/29/2022	3/29/2022 Deposit	209.75
O&M 03 01	3/1/2022	3/1/2022 Deposit	286.98
O&M 03 02	3/2/2022	3/2/2022 Deposit	397.12
O&M 03 02	3/2/2022	3/2/2022 Deposit	10.00
O&M 03 03	3/3/2022	3/3/2022 Deposit	768.43
O&M 03 03	3/3/2022	3/3/2022 Deposit	344.21
O&M 03 04	3/4/2022	3/4/2022 Deposit	924.06
O&M 03 04	3/4/2022	3/4/2022 Deposit	193.76
O&M 03 07	3/7/2022	3/7/2022 Deposit	3,260.53
O&M 03 07	3/7/2022	3/7/2022 Deposit	26.00
O&M 03 07	3/7/2022	3/7/2022 Deposit	36.50
O&M 03 07	3/7/2022	3/7/2022 Deposit	194.58
O&M 03 08	3/8/2022	3/8/2022 Deposit	1,009.74

Ref #	Date	Name	Amount
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Cleared Deposits

O&M 03 09	3/9/2022	3/9/2022 Deposit	967.06
O&M 03 10	3/10/2022	3/10/2022 Deposit	768.52
O&M 03 10	3/10/2022	3/10/2022 Deposit	24.19
O&M 03 11	3/11/2022	3/11/2022 Deposit	991.68
O&M 03 11	3/11/2022	3/11/2022 Deposit	250.21
O&M 03 14	3/14/2022	3/14/2022 Deposit	2,010.32
O&M 03 14	3/14/2022	3/14/2022 Deposit	307.76
O&M 03 14	3/14/2022	3/14/2022 Deposit	36.71
O&M 03 15	3/15/2022	3/15/2022 Deposit	1,409.76
O&M 03 15	3/15/2022	3/15/2022 Deposit	57.01
O&M 03 16	3/16/2022	3/16/2022 Deposit	327.23
O&M 03 16	3/16/2022	3/16/2022 Deposit	4,573.57
O&M 03 16	3/16/2022	3/16/2022 Deposit	29.85
O&M 03 17	3/17/2022	3/17/2022 Deposit	96.19
O&M 03 17	3/17/2022	3/17/2022 Deposit	72.68
O&M 03 18	3/18/2022	3/18/2022 Deposit	182.90
O&M 03 18	3/18/2022	3/18/2022 Deposit	40.15
O&M 03 21	3/21/2022	3/21/2022 Deposit	43.98
O&M 03 21	3/21/2022	3/21/2022 Deposit	127.60
O&M 03 22	3/22/2022	3/22/2022 Deposit	40.07
O&M 03 23	3/23/2022	3/23/2022 Deposit	67.82
O&M 03 24	3/24/2022	3/24/2022 Deposit	80.00
O&M 03 25	3/25/2022	3/25/2022 Deposit	100.00
O&M 03 28	3/28/2022	3/28/2022 Deposit	74.44
O&M 03 30	3/30/2022	3/30/2022 Deposit	15.50
O&M 03 31	3/31/2022	3/31/2022 Deposit	193.36
Cleared Deposits Totals			20,551.27

Outstanding Checks

02575	3/29/2022	Arkansas Testing Labs, Inc	422.00
02576	3/29/2022	G & C Supply Co., Inc.	231.63
02577	3/29/2022	Harps Food Store # 376	33.93
02578	3/29/2022	Natural Resources Division	2,410.58
02580	3/31/2022	General Fund Checking	10.00
02581	3/31/2022	US Post Office Hardy	267.80
Outstanding Checks Totals			3,375.94

Statement Date 03/31/2022

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/>			

Ref #	Date	Name	Amount
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Totals

Statement Date 03/31/2022

Accounts 1st Comm. Debt ResvCD 253879

Companies RD Debt Service Reserve

Statement Balance:	\$60,687.37		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$32.57
	<hr/>		
Reconciled Balance Per Statement:	\$60,687.37		
Book Balance:	\$60,687.37		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
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Cleared Deposits

3/31/2022	Interest		<u>32.57</u>
		Cleared Deposits Totals	32.57

Statement Date 03/31/2022
 Accounts RD Replacement Reserve
 Companies Sewer Fund

Statement Balance:	\$17,734.02		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$1,700.00
	<hr/>		
Reconciled Balance Per Statement:	\$17,734.02		
Book Balance:	\$17,734.02		
	<hr/>		
Difference	\$0.00		
	<hr/> <hr/>		

Ref #	Date	Name	Amount
Cleared Deposits			
GF - 03 31	3/31/2022	3/31/2022 Deposit	1,700.00
		Cleared Deposits Totals	<hr/> 1,700.00

Statement Date 03/31/2022
 Accounts 1st Communty S/F/P Account
 Companies S/F/P Account

Statement Balance:	\$125,406.40		
- Outstanding Checks:	\$0.00	Cleared Checks:	3 \$25,000.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$8,074.77
<hr/>			
Reconciled Balance Per Statement:	\$125,406.40		
Book Balance:	\$125,406.40		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
00059	3/2/2022	Street Fund	5,000.00
00060	3/10/2022	Street Fund	10,000.00
00061	3/29/2022	Street Fund	10,000.00
		Cleared Checks Totals	<u>25,000.00</u>
Cleared Deposits			
	3/31/2022	Interest	7.94
S/F/T 03 24	3/24/2022	3/24/2022 Deposit	8,066.83
		Cleared Deposits Totals	<u>8,074.77</u>

Statement Date 03/31/2022

Accounts Sewer Met Deposit - Centennial

Companies Sewer Fund

Statement Balance:	\$7,790.40		
- Outstanding Checks:	\$140.40	Cleared Checks:	3 \$114.16
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$150.00
<hr/>			
Reconciled Balance Per Statement:	\$7,650.00		
Book Balance:	\$7,650.00		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Checks

01035	1/21/2022	P & J EZ Auto Sales	59.75
01039	2/28/2022	Faircloth, Jordan	38.91
01042	3/30/2022	Sewer Revenue & O&M Account	15.50
Cleared Checks Totals			<hr/> 114.16

Cleared Deposits

Meter Deposit 03 0	3/3/2022	3/3/2022 Deposit	75.00
Meter Deposit 03 1	3/17/2022	3/17/2022 Deposit	75.00
Cleared Deposits Totals			<hr/> 150.00

Outstanding Checks

01018	8/3/2021	Chance, Josh	39.78
01026	10/21/2021	Highland Nutrition	41.12
01041	3/30/2022	Bogey's Golf Lounge	59.50
Outstanding Checks Totals			<hr/> 140.40

Statement Date 03/31/2022

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/>			

Ref #	Date	Name	Amount
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Totals

Statement Date 03/31/2022

Accounts American Rescue Plan (APRPA)

Companies American Rescue Plan Account

Statement Balance:	\$80,233.98		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$4.77
<hr/>			
Reconciled Balance Per Statement:	\$80,233.98		
Book Balance:	\$80,233.98		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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Cleared Deposits

3/31/2022	Interest		<u>4.77</u>
		Cleared Deposits Totals	<u>4.77</u>

RESOLUTION NO. 2022-08
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 to replace the revenue lost to the city by virtue of the COVID-19 pandemic; and

WHEREAS, the City of Highland, Arkansas, has and will receive money from the federal government to assist the City in replacing such revenue lost; and

WHEREAS, expenditures of such funds by the City is appropriate for City purposes.

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 that any federal funds received by the City to replace lost revenues shall be expended by the City on City purposes in the same manner as any other unrestricted revenue may be expended.

Approved and adopted this the _____ day of _____, 2022.

Russell Truitt, Mayor

ATTEST:

Mary Wiles, Recorder/Treasurer

(Seal)