

**City of Highland, 1662 Hwy 62/412, Highland, AR 72542**

**870-856-6199 – Fax 870-856-6311**

**Mayor Kyle Crawford - Recorder/Treasurer Mary Wiles**

**Council Members:** Mary Jo Morris, Randy Hutchison, Dennis Burton, Ty Casey  
Susan Adams, Turk Johns, Kenneth Massey, William Johns

**June 11, 2024**

**City Hall 6:00 PM**

## **AGENDA**

- 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 June 11, 2024 & Minutes of May 14, 2024
- 7) Reports
  1. **Fire Department**
  2. **Police Department**
  3. **Street Department**
  4. **Sewer Department**
  5. **Planning & Zoning (no meeting)**
  6. **Airport**
  7. **Tri County**
  8. **Recorder/Treasurer Reports**
- 8) Unfinished Business – None
- 9) New Business
  - 1.
- 10) Calendar & Announcements
  1. Summer Conference June 12<sup>th</sup> – 14<sup>th</sup>
  2. City Hall closed June 19 for Juneteenth
  3. Planning Zoning meeting July 2 at 6:00
  4. City Hall closed July 4<sup>th</sup> and 5<sup>th</sup>
- 11) Adjournment in memory of Kevin Frickson Sr (11 West Lakeshore Dr)

May 14, 2024  
Regular Meeting  
6:00 o'clock P.M.  
City of Highland Council Chambers  
1662 Hwy 62-412, Highland, Arkansas

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

Also, present: Police Chief Steven Dravenstott, Public Works David Gates, Fire Chief Moore  
City Attorney Jon Abele

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

Mayor Crawford asked for approval of the agenda of May 14, 2024, and minutes of April 09, 2024. Council Member Kenneth Massey made a motion to accept the May 14, 2024, and minutes of April 09, 2024. Council Member Randy Hutchison seconded the motion, and it passed with a vote as follows:

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

Vote Nay: None

The motion carried was approved with 7 yeas- 0 nays – 1 Absent.

**Reports and Correspondence -All reports are part of Council Packet**

**Unfinished Business none**

**New Business**

**City Attorney Jon Abele**

Mayor Crawford honored City Attorney Jon Abele with a plaque of appreciation for his service.

**Calendar & Announcements**

1. Closed Monday May 27<sup>th</sup> for Memorial Day
2. Tuesday June 4<sup>th</sup> Planning Zoning 6:00
3. Tuesday June 11<sup>th</sup> Council Meeting 6:00
4. Summer Conference June 12<sup>th</sup> – June 14<sup>th</sup>

**ADJOURNMENT:**

With no new business brought before the council, Council Member Dennis Burton made a motion to adjourn. Council Member Mary Jo Clark second the motion and there being no objection, the meeting adjourned at 6:30 pm

PASSED and APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

ATTEST:

APPROVED:

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

(City Seal)

\_\_\_\_\_  
Kyle Crawford, Mayor

# Highland Fire Dept.

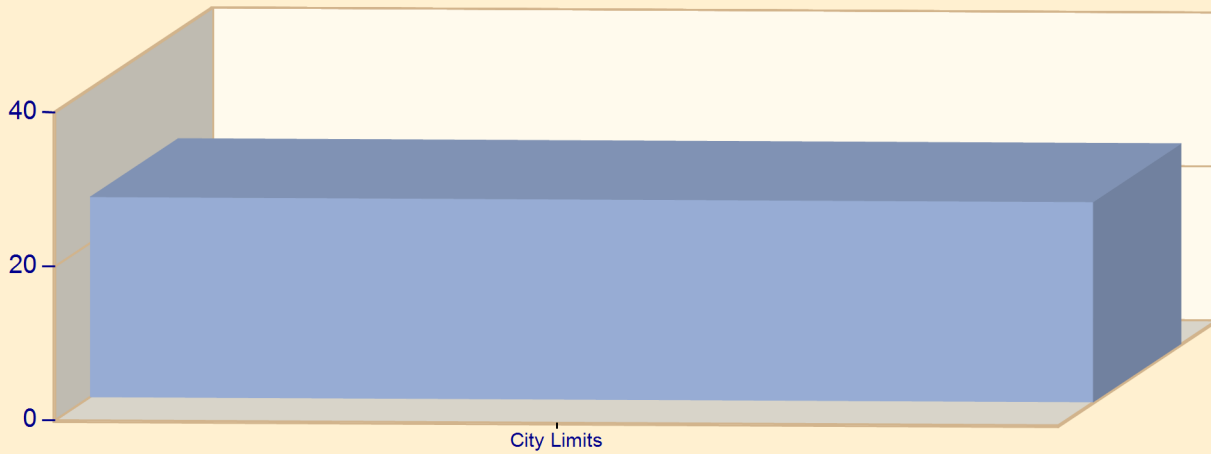
Highland, AR

This report was generated on 6/3/2024 2:07:48 PM



## Incident Type Count per Zone for Date Range

Start Date: 05/01/2024 | End Date: 05/31/2024



ZONES	INCIDENT TYPE	COUNT
<b>City Limits - Located in the city limits</b>		
	311 - Medical assist, assist EMS crew	2
	321 - EMS call, excluding vehicle accident with injury	11
	322 - Motor vehicle accident with injuries	1
	554 - Assist invalid	7
	611 - Dispatched & cancelled en route	3
	631 - Authorized controlled burning	1
	813 - Wind storm, tornado/hurricane assessment	1
	<i>Total Incidents for City Limits - Located in the city limits:</i>	<b>26</b>
<b>Total Count for all Zone:</b>		<b>26</b>

Zone information is defined on the Basic Info 3 screen of an incident.  
Only REVIEWED incidents included.



## Highland Police Dept. Activity Report May 8 thru June 5

911 Dispatches	64
Citations	16
Accidents	3
Animal Complaints	5
Cases	4
Felony Cases	0
Arrests	3

Hours: 4 Fulltime Shift    2 Part-Times Used

Mileage	Dravenstott	Hamilton	Seymore	Lowe	part-time	Truck
Beginning	61434	37308	18875	1987	66789	
Ending	62403	38525	20623	3214	67385	
Totals	969	1217	1748	1227	596	0

**Report for  
May  
Highland Street Department Report**

<b>Roads</b>	
<b>Graveled</b>	<b>1</b>
<b>Gravel (loads)</b>	<b>4</b>
<b>Cold Patch</b>	<b>4</b>
<b>Roads Graded</b>	<b>24</b>
<b>Approx. Miles</b>	<b>7</b>
<b>Culverts</b>	<b>0</b>
<b>Leaf Vacuum (Loads)</b>	<b>0</b>
<b>Trashed Cleanup</b>	<b>1</b>
<b>Signs Installed</b>	<b>0</b>
<b>Equipment Miles</b>	
<b>Dodge Ram 2022</b>	<b>1545</b>
<b>Ram Truck - 2021</b>	<b>53</b>
<b>Chevy #11</b>	<b>93</b>
<b>Dodge #2</b>	<b>586</b>
<b>Dump Truck #14</b>	<b>0</b>
<b>Dump Truck# 16</b>	<b>148</b>
<b>Grader Hrs.</b>	<b>12</b>
<b>Backhoe Hrs.</b>	<b>12</b>
<b>Excavator Hrs.</b>	<b>25</b>
<b>New Holland Tractor</b>	<b>8</b>
<b>Skid Steer</b>	

**Work Detail**

**Bush hogged , mowed , weedeated. Cold patched and started digging out soft spot on Liberty Hill Circle and filling it with B-rock & Gravel. Cut trees off roads after storm, cleaning brush out of ditches and hauling it off.**

**Report for  
Council Meeting  
Report  
Highland Sewer Department Report**

<b>Work Detail</b>	
Sewer Calls	15
Sewer Inspection	0
Waste Sludge	3
Check Valve	3
Installed Risers	0
Pulled Pump	0
Locate Sewer Pipes	24
New System	0
New Sewer Line	0

**Notes**

Retro-fit 6 tanks, cleaned contact chamber twice , wasted sludge , fixed leak on FM 101 RD. Removed LVK at First Choice Heath Care and rerouted service line to be out of parking area. Changed LVK, retaped main & removed blockage from service on Liberty Hill Road.

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

Wednesday, June 5, 2024 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) Managers Report:
  - a.)
- 6) Old Business:
  - a.) Progress on required FAA Audit
  - b.) Discuss progress on access road, apron, box hanger and excavation project.
  - c.) Discuss progress on rental properties
  - d.) Committee to look into various events to promote the airport.
  - e.) Replacement of computer in front lounge and office.
- 7) New Business:
  - a.)
- 8) Other Business:
  - a.) Rescheduling of July meeting due to 4th of July Holiday.
- 9) Adjourn:

Next meeting: TBD 2024 3:00 pm airport terminal building.

**SHARP COUNTY REGIONAL AIRPORT AUTHORITY**

20 Airport Lane  
Cherokee Village, AR. 72529

Minutes of the May 1, 2024 Board Meeting

**Next Regular Meeting:** June 5, 2024 at 3:00 p.m.

**Attendees:** Bill Demmons (Ash Flat), Peggy Long, Jim Thomas (Hardy), Chairman Adam Bates, John Armstrong, Tony Stallsmith, Mayor Ethan Barnes, Manager John Manning and Mayor Kyle Crawford.

**Absentees:** Chris Clem, David Nebel, Fred Holzhauer

**Guests:** Larry Kyril, Raphael Gonzales and Elaine Brown (Areawide Media)

The meeting was called to order by Chairman Adam Bates at 3:01 p.m.

**Minutes of the previous meeting:**

Chairman Bates asked for a motion to accept the minutes of the April meeting. A motion was made by John Armstrong. Seconded by Tony Stallsmith. The motion passed unanimously.

**Financial Report:**

Peggy Long presented the April 2024 Financial Statements and stated all bills have been paid. Kyle Crawford made a motion to accept the April financial. Seconded by John Armstrong. The motion passed unanimously.

**Managers Report:**

- a.) The water has been turned on in the T-hangar bathrooms and a Heavy Duty Door closer has been installed on the bathroom doors of the T-Hangar.
- b.) We had 46 planes overall on the weekend of the Eclipse. Good comments about the airport during the eclipse. Sold almost 800 gal of 100LL fuel and 200 gal of Jet A fuel during the eclipse weekend.
- c.) Got the fire extinguishers serviced and Rebel Services came and inspected and calibrated our fuel pumps.
- d.) We ordered 100LL fuel because the future fuel prices are predicted to go up. This resulted in us having to increase the price of fuel a little but we are still at a good price compared to the surrounding area.

**Old Business:**

- a.) Access road, apron, box hanger and excavation construction project progress report - They are on track with the project and it looks close to ready for concrete.
- b.) Left message with the FAA to determine the type of audit we are required to get, waiting on a callback.
- c.) Rental Properties - The tenants are moving into the Downing CPA rental. The rental management company will get the first month's rent per the contract and there were also some repairs made but we should start seeing some rental income for that property probably in June.
- d.) Eclipse - The airport received a bill from Cherokee Village A&P for the rental of 5 Porta Potties during the eclipse. It was agreed to pay the bill to Cherokee Village A&P even though the board was never informed the airport would be billed for the porta-potties.

**New Business:**

- a.) Manager John Manning stated there has been an official "Facebook" page created to help promote the airport. Pictures from the eclipse event at the airport have been posted. You can find the page under "Sharp County Regional Airport."
- b.) Several ideas for promotion of the airport were discussed and it was agreed that we would like to work on another event for the community and the airport. It was recommended to form a committee to look into various events that could be held at the airport. It was decided that this would be on the agenda for the next meeting and at that time work out the members that will form the committee.

**Other Business:**

- a.) It was mentioned that some people had commented that the computer in the front area of the terminal building is not working well. We will look at replacing it and also the one in the office.

**Adjourn:**

Since all business to come before the board was concluded John Armstrong made a motion to adjourn. Kyle Crawford seconded the motion. The motion passed. The meeting was adjourned at 3:36 p.m.

**Prepared/Submitted by: Peggy Long**

**SHARP COUNTY REGIONAL AIRPORT AUTHORITY**



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

Wednesday, May 15, 2024 Agenda

9:30 am. at Recycling Center

- 1) Call Meeting to order
- 2) Introduce Guests/Attendees
- 3) Approve Minutes of last meeting
- 4) Review/Discuss/Approve bills:
  - a) Financial Statements
- 5) Managers Report:
  - a.)
- 6) Old Business:
  - a.) Update on low cost or free protainers
  - b.) Horseshoe Bend Recycling Center
  - c.) Adding Cave City to pickup schedule
  - d.) Security Cameras - Prices
- 7) New Business:
  - a.)
- 8) Other Business:
  - a.) Next meeting change date due to federal holiday
- 9) Adjourn:

Next meeting: TBD 2024 9:30 am at the recycling center.

MINUTES OF THE EXECUTIVE BOARD MEETING, May 15, 2024

The meeting was called to order at 9:35 AM. Those in attendance were: Brian Watson, Mayor Kyle Crawford (Highland), Charlotte Goodwin (Ash Flat), Todd Price (Sharp Co), Jeremy Langston (Fulton Co), Mayor Steven Rose (CV), Gary Dickerson (Izard Co), Judge Mark Counts (Sharp Co), Mayor Larry Fowler (Ash Flat), Charlie Ackers (CV) and Peggy Long, Treasurer.

Mayor Kyle Crawford asked if everyone had read the minutes and if any changes should be made. A motion was made by Todd Price to approve the minutes of the previous meeting. Motion was seconded by Charlotte Goodwin. The motion passed unanimously.

The financial report for the month of April was read by Peggy Long: We had income of \$1,622.31 from Customer Accounts, \$5,897.60 from Sale of Recycled Materials, \$500.00 from City of Horseshoe Bend, \$5,169.18 from White River Grant Reimbursements and \$.39 cents in interest income. For a total income of \$13,189.48. We had expenses of \$8,467.57. This gives us a monthly ending balance of \$18,277.87. Motion to accept financial by Steven Rose. Seconded by Larry Fowler. The financial report was unanimously approved as written.

Manager's Report - The big box truck is at the shop to determine the cause of the coolant leak. A load of OCC went out Monday, May 13th. The one baler is still down but is in the process of being repaired. According to Brian the center is running somewhat smoothly and the employees are mostly keeping up. They are all fairly new employees and are still learning but feels they are all doing good. Brian would like to give Michael more responsibilities at the center and feels that he needs a raise. Larry Fowler made a motion to raise Michael Hurlburt from \$11.00 to \$12.00 per hour effective immediately. Seconded by Charlotte Goodwin. The motion passed unanimously. Brian said that cardboard and paper prices are expected to stay steady and plastic should be up.

Protainer Update - No answer yet on the offer on the protainers.

A motion was made by Judge Mark Counts to table the addition of Cave City to our pickup schedule until the center can get everything caught up and equipment running smoothly and also table the discussion of the Security Cameras for the center until the June Meeting. Seconded by Larry Fowler. The motion passed unanimously.

Horseshoe Bend Recycling Center - Regarding the motion made in April to require the city of Horseshoe Bend to bring their own materials to the Tri-County Recycling Center for processing just like the other cities are required to do. A letter was emailed and mailed to the city of Horseshoe Bend to inform them of this decision and invite them to the May meeting. There was no representative from Horseshoe Bend at the May meeting to voice any concerns therefore the motion will take effect on May 15, 2024.

Other Business: The next scheduled meeting will fall on a federal holiday and it was decided to move the June meeting to **Wednesday, June 26, 2024 at 9:30 a.m. at the center.**

With no other business a motion was made by Judge Mark Counts to adjourn at 10:05 a.m. Seconded by Steven Rose. Motion approved unanimously. The next regular meeting will be Wednesday, June 26, 2024 at 9:30 AM at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

# May 31, 2024

Acct #	Bank	Fund Name	April	May	Change	
<b><u>General Fund</u></b>						
1000	FNB	GENERAL	97,287.41	128,500.67	31,213.26	
1001	1st Community	Reserve Acct	160,153.63	160,180.76	27.13	
1003	1st Community	Cd274376	<u>215,927.62</u>	<u>216,829.19</u>	<u>901.57</u>	<u>505,510.62</u>
1001	1st Community	USDA Grant acct	1.17	1.17	-	
1002		Petty Cash	50.00	50.00	-	
1010	1st Community	Fire Act 833	11,429.02	9,272.62	(2,156.40)	
					-	
1700		Accounts Rec	217.20	192.56	(24.64)	
		<b>TOTALS</b>	<b>485,066.05</b>	<b>515,026.97</b>	<b>29,960.92</b>	
1211	FNB	Street Fund	9,864.82	4,693.55	(5,171.27)	
1212	1st Community	Street Aid	27,387.18	28,330.48	943.30	
		<b>TOTALS</b>	<b>37,252.00</b>	<b>33,024.03</b>	<b>(4,227.97)</b>	
1005	Centennial	Payroll Account	3,096.22	6,820.39	3,724.17	
1008	FNB	DIRECT DEPOSIT	1.00	1.00	-	
		<b>TOTALS</b>	<b>3,097.22</b>	<b>6,821.39</b>	<b>3,724.17</b>	
<b><u>1st Community S/F/P Account</u></b>						
1338	1st Community	Money Market	216,824.69	231,331.09	14,506.40	
					-	
		<b>TOTALS</b>	<b>216,824.69</b>	<b>231,331.09</b>	<b>14,506.40</b>	
<b><u>Sewer Revenue &amp; O&amp;M Fund</u></b>						
1330	Centennial	Sewer - O & M Acct	40,424.84	17,086.58	(23,338.26)	
1340	Centennial	Rd Replacement Reserve	29,553.93	22,505.93	(7,048.00)	
		<b>TOTALS</b>	<b>69,978.77</b>	<b>39,592.51</b>	<b>(30,386.26)</b>	
<b><u>Sewer Debt Service Reserve</u></b>						
1337	1st Community	CD 253884	64,299.35	64,567.83	268.48	
1339	1st Community	Rd Debt Service Reserve	157.00	157.00	-	
		<b>TOTALS</b>	<b>157.00</b>	<b>64,724.83</b>	<b>268.48</b>	
1331	Centennial	Meter Deposit	12,975.00	12,975.00	-	
		Petty Cash	250.00	250.00	-	
		<b>TOTALS</b>	<b>217,795.89</b>	<b>13,225.00</b>	<b>-</b>	
				<b>903,745.82</b>		
<b>LAST MONTHS</b>				<b>889,900.08</b>	<b>13,845.74</b>	

# Sales Tax Report

Total sales tax - less rebate = 1% General Fund and .50% Sewer Bond												
m	p	Sales Tax before Rebate	Claim Rebate Total	General Fund 1%	Street, Fire, Police .50%		TOTAL 2024	change from previous year				
11	1	44,160.47		29,440.31	14,720.16		44,160.47	6,588.53				
12	2	38,775.50		25,850.33	12,925.17		38,775.50	5,266.97				
1	3	32,465.86		21,643.91	10,821.95		32,465.86	-10,015.61				
2	4	36,420.32		24,280.21	12,140.11		36,420.32	745.43				
3	5	43,479.97		28,986.65	14,493.32		43,479.97	4,609.57				
4	6											
5	7											
6	8											
7	9											
8	10											
9	11											
10	12											
		<b>195,302.12</b>		<b>130,201.41</b>	<b>65,100.71</b>		<b>195,302.12</b>	<b>7,194.89</b>				
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
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	23,979.46
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	26,360.43
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	23,186.37
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	22,148.50
3	5	14,195.79	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	25,439.34
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	25,120.73
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	25,155.66
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	29,080.14
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	27,675.62
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	24,933.05
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	27,466.11
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	24,518.14
		<b>344,638.57</b>	<b>374,059.85</b>	<b>384,265.93</b>	<b>341,438.70</b>	<b>346,213.89</b>	<b>316,342.89</b>	<b>303,179.05</b>	<b>302,995.00</b>	<b>296,222.34</b>	<b>303,021.03</b>	<b>305,063.55</b>
		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
11	1	22,536.72	24,057.01	23,979.46	24,675.55	24,083.78	32,111.41	33,022.82	37,571.94	44,160.47		
12	2	27,372.44	24,465.91	26,360.43	26,144.15	26,982.57	33,012.64	36,467.18	33,508.53	38,775.50		
1	3	22,824.08	22,912.94	23,186.37	21,798.90	24,542.26	29,440.59	24,200.49	42,481.47	32,465.86		
2	4	25,455.25	23,002.54	22,148.50	27,217.58	26,678.98	24,889.04	31,085.49	35,674.89	36,420.32		
3	5	31,005.06	28,885.03	25,439.34	26,642.47	36,065.88	40,754.49	38,250.10	38,870.40	43,479.97		
4	6	26,178.62	26,698.83	25,120.73	30,706.06	30,762.24	41,301.05	34,617.62	38,620.57	-		
5	7	25,983.57	26,421.97	25,155.66	29,033.04	39,594.33	36,362.14	32,524.40	44,723.74	-		
6	8	29,758.87	28,503.38	29,080.14	29,713.96	36,086.44	32,862.52	57,563.48	40,265.95	-		
7	9	26,768.47	28,910.92	27,675.62	30,197.91	33,743.11	31,922.40	39,492.86	39,876.05	-		
8	10	24,132.92	25,941.78	24,933.05	27,903.04	33,466.08	35,152.34	47,883.67	42,912.29	-		
9	11	27,208.47	27,952.39	27,466.11	27,061.68	33,355.07	41,124.66	42,297.20	39,939.46	-		
10	12	23,731.85	24,026.28	24,518.14	30,373.16	32,433.60	34,240.22	46,542.16	42,838.51	-		
		<b>312,956.32</b>	<b>311,778.98</b>	<b>305,063.55</b>	<b>331,467.50</b>	<b>377,794.34</b>	<b>413,173.50</b>	<b>463,947.47</b>	<b>477,283.80</b>	<b>195,302.12</b>		



**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**5/1/2024 to 5/31/2024**

Account Number		Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 May 2024 Variance
<b>Revenue &amp; Expenditures</b>					
<b>General Revenues</b>					
<b>Revenue</b>					
4000	City Sales Tax	43,479.97	195,302.12	470,000.00	274,697.88
4001	Merchant Fees	50.00	3,840.00	5,500.00	1,660.00
4002	Mun. Aid Income	1,006.26	6,010.47	15,000.00	8,989.53
4003	Property Tax	8,662.95	29,902.21	60,000.00	30,097.79
4004	Alcohol Permit Fees		0.00	1,900.00	1,900.00
4005	Sharp County Sales Tax	15,899.38	76,496.86	180,000.00	103,503.14
4006	Franchise Tax	21,147.39	37,911.77	70,000.00	32,088.23
4007	Interest	0.36	2.21	10.00	7.79
4008	Interest Income	976.90	4,658.81	7,500.00	2,841.19
4011	Misc. Income		160.36	1,200.00	1,039.64
	<b>Revenue</b>	<b>\$91,223.21</b>	<b>\$354,284.81</b>	<b>\$811,110.00</b>	<b>\$456,825.19</b>
	<b>Records included in total = 10</b>				
	<b>Gross Profit</b>	<b>\$91,223.21</b>	<b>\$354,284.81</b>	<b>\$811,110.00</b>	
	<b>Records included in total = 1</b>				
	<b>Revenue Less Expenditures</b>	<b>\$91,223.21</b>	<b>\$354,284.81</b>	<b>\$811,110.00</b>	
	<b>Records included in total = 1</b>				
	<b>Net Change in Fund Balance</b>	<b>\$91,223.21</b>	<b>\$354,284.81</b>	<b>\$811,110.00</b>	
	<b>Records included in total = 1</b>				

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**5/1/2024 to 5/31/2024**

Account Number	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 May 2024 Variance
<b>Administrative Dept.</b>				
<b>Revenue</b>				
4009		150.00		-150.00
		<b>Revenue</b>		<b>-\$150.00</b>
		<b>Records included in total = 1</b>		
		<b>Gross Profit</b>		<b>\$150.00</b>
		<b>Records included in total = 1</b>		
<b>Expenses</b>				
5110	3,784.62	20,815.41	49,200.00	28,384.59
5111	1,848.00	9,319.38	24,024.00	14,704.62
5116	700.00	3,900.00	9,600.00	5,700.00
5120	770.57	3,856.03	5,066.76	1,210.73
5122		1,100.00	1,100.00	
5130	482.47	2,673.39	6,493.54	3,820.15
5140	168.98	931.77	2,196.72	1,264.95
5147		0.00	300.00	300.00
5170		6,880.00	6,880.00	
5220	750.00	3,750.00	9,000.00	5,250.00
5221		0.00	1,500.00	1,500.00
5270	19.99	2,724.97	4,000.00	1,275.03
5299	5,000.00	5,000.00	7,500.00	2,500.00
5310	1,158.75	1,158.75	1,000.00	-158.75
5311		12.25	11,502.19	11,489.94
5320		153.82	1,000.00	846.18
5411		0.00	200.00	200.00
5414		191.45	2,500.00	2,308.55
5415	80.00	400.00	960.00	560.00
5530		1,645.61	3,500.00	1,854.39
5531	27.57	130.65	600.00	469.35
5534	443.46	1,784.76	4,600.00	2,815.24
5611		277.08	800.00	522.92
5630		141.22	1,500.00	1,358.78
5660	352.50	2,205.02	3,000.00	794.98
5710	226.11	1,171.19	3,000.00	1,828.81
5720		0.00	100.00	100.00
5721		946.16	5,600.00	4,653.84
5730		39.00	200.00	161.00
5750	128.05	203.05	1,000.00	796.95
5960		2,653.79	5,000.00	2,346.21
	<b>Expenses</b>	<b>\$15,941.07</b>	<b>\$74,064.75</b>	<b>\$172,923.21</b>
	<b>Records included in total = 31</b>			
	<b>Revenue Less Expenditures</b>	<b>(\$15,941.07)</b>	<b>(\$73,914.75)</b>	<b>(\$172,923.21)</b>
	<b>Records included in total = 1</b>			
	<b>Net Change in Fund Balance</b>	<b>(\$15,941.07)</b>	<b>(\$73,914.75)</b>	<b>(\$172,923.21)</b>
	<b>Records included in total = 1</b>			

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**5/1/2024 to 5/31/2024**

Account Number	Current Period May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 May 2024 Variance
<b>City Properties</b>				
<b>Expenses</b>				
5310	Insurance Expense - Building	179.11	179.11	200.00    20.89
5315	City Clean Up	210.42	210.42	700.00    489.58
5531	Water	21.80	107.70	250.00    142.30
5660	Supplies Expense - General Ope		0.00	200.00    200.00
5831	Dam Permits		0.00	110.00    110.00
5832	Dam Maint		0.00	700.00    700.00
	<b>Expenses</b>	<b>\$411.33</b>	<b>\$497.23</b>	<b>\$2,160.00    \$1,662.77</b>
	<b>Records included in total = 6</b>			
	<b>Revenue Less Expenditures</b>	<b>(\$411.33)</b>	<b>(\$497.23)</b>	<b>(\$2,160.00)</b>
	<b>Records included in total = 1</b>			
	<b>Net Change in Fund Balance</b>	<b>(\$411.33)</b>	<b>(\$497.23)</b>	<b>(\$2,160.00)</b>
	<b>Records included in total = 1</b>			



**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparison**  
**5/1/2024 to 5/31/2024**

Account Number	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 May 2024 Variance
<b>Fire Act 833</b>				
<b>Revenue</b>				
0006		0.00	22,330.77	22,330.77
4008	0.60	5.59	12.00	6.41
4302		0.00	15,000.00	15,000.00
	<b>Revenue</b>	<b>\$0.60</b>	<b>\$37,342.77</b>	<b>\$37,337.18</b>
	<b>Records included in total = 3</b>			
	<b>Gross Profit</b>	<b>\$0.60</b>	<b>\$37,342.77</b>	
	<b>Records included in total = 1</b>			
<b>Expenses</b>				
5868		10,906.74	10,906.74	
	<b>Expenses</b>	<b>\$10,906.74</b>	<b>\$10,906.74</b>	
	<b>Records included in total = 1</b>			
	<b>Revenue Less Expenditures</b>	<b>\$0.60 (\$10,901.15)</b>	<b>\$26,436.03</b>	
	<b>Records included in total = 1</b>			
	<b>Net Change in Fund Balance</b>	<b>\$0.60 (\$10,901.15)</b>	<b>\$26,436.03</b>	
	<b>Records included in total = 1</b>			

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**5/1/2024 to 5/31/2024**

Account Number	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 May 2024 Variance
<b>Fire Dept.</b>				
<b>Revenue</b>				
0002		0.00	357.52	357.52
4011		540.00	300.00	-240.00
4016	1,075.00	4,600.00	7,000.00	2,400.00
4028		0.00	3,800.00	3,800.00
4205	30.00	190.00	500.00	310.00
4301		0.00	2,000.00	2,000.00
	<b>Revenue</b>	<b>\$1,105.00</b>	<b>\$5,330.00</b>	<b>\$13,957.52</b>
	<b>Records included in total = 6</b>			
	<b>Gross Profit</b>	<b>\$1,105.00</b>	<b>\$5,330.00</b>	<b>\$13,957.52</b>
	<b>Records included in total = 1</b>			
<b>Expenses</b>				
5110	1,664.00	9,152.00	21,632.00	12,480.00
5111	2,421.50	18,116.88	43,156.00	25,039.12
5120		2,351.34	5,066.76	2,715.42
5130	317.98	2,132.36	6,099.01	3,966.65
5141		300.00	900.00	600.00
5145	577.04	3,106.17	10,284.07	7,177.90
5147		0.00	600.00	600.00
5171		260.00	260.00	
5270	2,157.00	2,157.00		-2,157.00
5310	2,400.87	2,400.87	2,100.00	-300.87
5410		0.00	500.00	500.00
5411	595.83	2,009.59	10,000.00	7,990.41
5414		416.35	5,000.00	4,583.65
5416		868.84	2,000.00	1,131.16
5417		0.00	1,000.00	1,000.00
5419		4,475.39	2,500.00	-1,975.39
5420		1,961.73	2,000.00	38.27
5530		966.36	4,000.00	3,033.64
5531	107.86	367.41	550.00	182.59
5532		1,058.65	500.00	-558.65
5534	187.38	900.54	2,000.00	1,099.46
5610		0.00	300.00	300.00
5611		0.00	50.00	50.00
5630	79.94	1,267.40	5,000.00	3,732.60
5650	(137.99)	(137.99)	750.00	887.99
5651		309.35	500.00	190.65
5660	11.07	1,194.20	1,000.00	-194.20
5670	75.86	726.05	1,500.00	773.95
5730		0.00	750.00	750.00
5750		60.00	2,300.00	2,240.00
5942		0.00	195.19	195.19
5943		0.00	500.00	500.00
5945		752.70	7,000.00	6,247.30
5947		0.00	1,000.00	1,000.00
5951		57.15	162.33	105.18
5957		0.00	10,026.19	10,026.19
	<b>Expenses</b>	<b>\$10,458.34</b>	<b>\$57,230.34</b>	<b>\$151,181.55</b>
	<b>Records included in total = 36</b>			
	<b>Revenue Less Expenditures</b>	<b>(\$9,353.34)</b>	<b>(\$51,900.34)</b>	<b>(\$137,224.03)</b>
	<b>Records included in total = 1</b>			
	<b>Net Change in Fund Balance</b>	<b>(\$9,353.34)</b>	<b>(\$51,900.34)</b>	<b>(\$137,224.03)</b>
	<b>Records included in total = 1</b>			

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**5/1/2024 to 5/31/2024**

Account Number	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 May 2024 Variance
<b>Other General Rev &amp; Exp</b>				
<b>Revenue</b>				
4014		0.00	6,000.00	6,000.00
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
	<b>Records included in total = 1</b>			
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	
	<b>Records included in total = 1</b>			
<b>Expenses</b>				
5309		0.00	1,300.00	1,300.00
5312		899.93	2,500.00	1,600.07
5313		3,000.00	6,000.00	3,000.00
5314		2,500.00	5,000.00	2,500.00
5317		1,000.00	1,000.00	
5942		0.00	6,000.00	6,000.00
	<b>Expenses</b>	<b>\$7,399.93</b>	<b>\$21,800.00</b>	<b>\$14,400.07</b>
	<b>Records included in total = 6</b>			
	<b>Revenue Less Expenditures</b>	<b>(\$7,399.93)</b>	<b>(\$15,800.00)</b>	
	<b>Records included in total = 1</b>			
<b>Other Expenses</b>				
5870		14,493.32	65,100.71	94,899.29
	<b>Other Expenses</b>	<b>\$14,493.32</b>	<b>\$65,100.71</b>	<b>\$94,899.29</b>
	<b>Records included in total = 1</b>			
	<b>Net Change in Fund Balance</b>	<b>(\$14,493.32)</b>	<b>(\$72,500.64)</b>	<b>(\$175,800.00)</b>
	<b>Records included in total = 1</b>			

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**5/1/2024 to 5/31/2024**

Account Number		Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 May 2024 Variance
<b>Planning &amp; Zoning Commission</b>					
<b>Revenue</b>					
4502	Building permits	60.00	1,634.00	2,500.00	866.00
4503	Zoning Fee		0.00	150.00	150.00
	<b>Revenue</b>	<b>\$60.00</b>	<b>\$1,634.00</b>	<b>\$2,650.00</b>	<b>\$1,016.00</b>
	<b>Records included in total = 2</b>				
	<b>Gross Profit</b>	<b>\$60.00</b>	<b>\$1,634.00</b>	<b>\$2,650.00</b>	
	<b>Records included in total = 1</b>				
<b>Expenses</b>					
5111	Salaries - Hourly	112.00	784.00	1,456.00	672.00
5115	Building/Code Inspector Pay	350.00	1,450.00	6,500.00	5,050.00
5117	Planning Commission Pay	250.00	1,150.00	3,600.00	2,450.00
5120	Health Insurance	21.11	135.92	240.00	104.08
5130	Payroll Taxes Expense	55.28	263.43	1,079.03	815.60
5140	Retirement Expense-AR Diamond	3.36	23.52	43.68	20.16
5320	Advertising - Publications	131.34	139.70	50.00	-89.70
	<b>Expenses</b>	<b>\$923.09</b>	<b>\$3,946.57</b>	<b>\$12,968.71</b>	<b>\$9,022.14</b>
	<b>Records included in total = 7</b>				
	<b>Revenue Less Expenditures</b>	<b>(\$863.09)</b>	<b>(\$2,312.57)</b>	<b>(\$10,318.71)</b>	
	<b>Records included in total = 1</b>				
	<b>Net Change in Fund Balance</b>	<b>(\$863.09)</b>	<b>(\$2,312.57)</b>	<b>(\$10,318.71)</b>	
	<b>Records included in total = 1</b>				

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**5/1/2024 to 5/31/2024**

Account Number	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 May 2024 Variance
<b>Police Dept.</b>				
<b>Revenue</b>				
0003		0.00	32,665.14	32,665.14
4019		7,200.00		-7,200.00
4028		0.00	14,000.00	14,000.00
4200	1,773.00	10,674.38	25,000.00	14,325.62
4201	10.00	180.00	500.00	320.00
	<b>Revenue</b>	<b>\$1,783.00</b>	<b>\$18,054.38</b>	<b>\$72,165.14</b>
	<b>Records included in total = 5</b>		<b>\$72,165.14</b>	<b>\$54,110.76</b>
	<b>Gross Profit</b>	<b>\$1,783.00</b>	<b>\$18,054.38</b>	<b>\$72,165.14</b>
	<b>Records included in total = 1</b>			
<b>Expenses</b>				
5110		3,065.60	16,860.80	41,845.44
5111		7,848.00	43,335.50	104,624.00
5112		96.00	966.75	1,500.00
5118		1,360.00	7,894.00	10,800.00
5120		1,741.85	8,229.49	19,539.84
5130		943.90	5,265.84	13,915.67
5140		8.40	41.16	117.00
5141			180.00	600.00
5145		2,623.58	14,261.87	32,345.60
5147			0.00	660.00
5270			0.00	500.00
5299			174.07	300.00
5411	189.21	1,549.05	4,000.00	2,450.95
5412		891.72	2,500.00	1,608.28
5418			0.00	1,200.00
5534	720.07	3,244.27	5,400.00	2,155.73
5611		30.45	100.00	69.55
5630	1,566.02	5,935.26	20,000.00	14,064.74
5660	25.90	139.90	1,300.00	1,160.10
5670	143.22	921.17	2,000.00	1,078.83
5681		310.11	1,500.00	1,189.89
5730		145.16	225.00	79.84
5750			0.00	800.00
5950			1,388.50	2,500.00
5951			0.00	2,665.14
5956	1,163.60	5,818.00	11,636.00	5,818.00
5960	465.39	465.39		-465.39
5965	23.00	60,150.62	54,000.00	-6,150.62
	<b>Expenses</b>	<b>\$21,983.74</b>	<b>\$178,199.08</b>	<b>\$336,573.69</b>
	<b>Records included in total = 28</b>		<b>\$336,573.69</b>	<b>\$158,374.61</b>
	<b>Revenue Less Expenditures</b>	<b>(\$20,200.74)</b>	<b>(\$160,144.70)</b>	<b>(\$264,408.55)</b>
	<b>Records included in total = 1</b>			
	<b>Net Change in Fund Balance</b>	<b>(\$20,200.74)</b>	<b>(\$160,144.70)</b>	<b>(\$264,408.55)</b>
	<b>Records included in total = 1</b>			

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparison**  
**5/1/2024 to 5/31/2024**

<b>Account Number</b>	<b>Current Period May 2024 May 2024 Actual</b>	<b>Year-To-Date Jan 2024 May 2024 Actual</b>	<b>Annual Budget Jan 2024 Dec 2024</b>	<b>Year-To-Date Jan 2024 May 2024 Variance</b>
<b>Fund Balances</b>				
Beginning Fund Balance	714,415.03	762,262.52		
Net Change in Fund Balance	29,960.92	(17,886.57)	74,711.53	74,711.53
Ending Fund Balance	744,375.95	744,375.95		

**Statement of Revenue and Expenditures**

**Actual V. - Budget Comparison**

**5/1/2024 to 5/31/2024**

Account Number		Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 May 2024 Variance
<b>Revenue &amp; Expenditures</b>					
<b>Municipal Aid 1/2% Sales Tax</b>					
<b>Revenue</b>					
0004	Beg. Street Aid Monies		0.00	23,615.67	23,615.67
4008	Interest Income	2.89	12.76	25.00	12.24
4213	Municipal Aid - 1/2% Sales	109.94	639.77	2,400.00	1,760.23
	<b>Revenue</b>	<b>\$112.83</b>	<b>\$652.53</b>	<b>\$26,040.67</b>	<b>\$25,388.14</b>
	<b>Records included in total = 3</b>				
	<b>Gross Profit</b>	<b>\$112.83</b>	<b>\$652.53</b>	<b>\$26,040.67</b>	
	<b>Records included in total = 1</b>				
<b>Expenses</b>					
5963	KS STATEBANK	1,059.59	5,297.95	12,715.08	7,417.13
	<b>Expenses</b>	<b>\$1,059.59</b>	<b>\$5,297.95</b>	<b>\$12,715.08</b>	<b>\$7,417.13</b>
	<b>Records included in total = 1</b>				
	<b>Revenue Less Expenditures</b>	<b>(\$946.76)</b>	<b>(\$4,645.42)</b>	<b>\$13,325.59</b>	
	<b>Records included in total = 1</b>				
<b>Other Revenue</b>					
5854	Transfer from Street Fund		0.00	24,000.00	24,000.00
	<b>Other Revenue</b>		<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>
	<b>Records included in total = 1</b>				
	<b>Net Change in Fund Balance</b>	<b>(\$946.76)</b>	<b>(\$4,645.42)</b>	<b>\$37,325.59</b>	
	<b>Records included in total = 1</b>				

**Statement of Revenue and Expenditures**

**Actual V. - Budget Comparison**

**5/1/2024 to 5/31/2024**

Account Number		Current Period	Year-To-Date	Annual Budget	Year-To-Date
		May 2024 May 2024 Actual	Jan 2024 May 2024 Actual	Jan 2024 Dec 2024	Jan 2024 May 2024 Variance
<b>Street Dept</b>					
<b>Revenue</b>					
0001	Beg. Bank Bal.		0.00	14,237.54	14,237.54
4008	Interest Income	0.15	1.14	3.00	1.86
4011	Misc. Income		250.00		-250.00
4212	Municipial Aid - Hwy	7,087.54	33,528.04	56,000.00	22,471.96
4215	Sharp County Turnback	1,912.88	6,691.26	13,000.00	6,308.74
	<b>Revenue</b>	<b>\$9,000.57</b>	<b>\$40,470.44</b>	<b>\$83,240.54</b>	<b>\$42,770.10</b>
	<b>Records included in total = 5</b>				
	<b>Gross Profit</b>	<b>\$9,000.57</b>	<b>\$40,470.44</b>	<b>\$83,240.54</b>	
	<b>Records included in total = 1</b>				
<b>Expenses</b>					
5110	Salary	1,707.20	9,389.60	23,303.28	13,913.68
5111	Salaries - Hourly	3,268.06	17,631.08	42,146.00	24,514.92
5112	Salaries - Overtime	157.69	729.60	3,037.50	2,307.90
5120	Health Insurance	633.33	3,043.48	10,133.52	7,090.04
5130	Payroll Taxes Expense	386.63	2,121.80	6,184.97	4,063.17
5140	Retirement Expense-AR	153.99	748.02	2,054.60	1,306.58
5147	Survial Flight		0.00	240.00	240.00
5412	Tires		583.77	2,000.00	1,416.23
5430	All Equipment Repair	167.12	3,913.65	10,000.00	6,086.35
5534	Telephone	47.20	236.06	600.00	363.94
5630	Fuel Expense- gasoline,	999.55	6,484.58	20,000.00	13,515.42
5640	Road Expense - Culverts &		0.00	3,000.00	3,000.00
5641	Road Signs Expense		0.00	500.00	500.00
5644	Road Expense - Gravel -		2,701.74	6,000.00	3,298.26
5645	Road Expense - Road Salt		0.00	350.00	350.00
5646	Road Expense - Cold Mix	3,498.78	3,498.78	20,000.00	16,501.22
5660	Supplies Expense - General	39.77	1,525.61	3,000.00	1,474.39
5680	Small Tools		0.00	300.00	300.00
5868	Loan Payment - 1st		7,383.61	7,383.66	0.05
5869	Evolve Bank & Trust		0.00	10,555.68	10,555.68
5940	Machinery and Equipment		9,651.28	12,500.00	2,848.72
5962	Bobcat Compact Tract	1,222.46	6,033.16	14,827.80	8,794.64
	<b>Expenses</b>	<b>\$12,281.78</b>	<b>\$75,675.82</b>	<b>\$198,117.01</b>	<b>\$122,441.19</b>
	<b>Records included in total = 22</b>				
	<b>Revenue Less Expenditures</b>	<b>(\$3,281.21)</b>	<b>(\$35,205.38)</b>	<b>(\$114,876.47)</b>	
	<b>Records included in total = 1</b>				
<b>Other Revenue</b>					
5884	Transfer From S/F/P		35,000.00	135,000.00	100,000.00
	<b>Other Revenue</b>		<b>\$35,000.00</b>	<b>\$135,000.00</b>	<b>\$100,000.00</b>
	<b>Records included in total = 1</b>				
	<b>Net Change in Fund Balance</b>	<b>(\$3,281.21)</b>	<b>(\$205.38)</b>	<b>\$20,123.53</b>	
	<b>Records included in total = 1</b>				



**Street Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparison**  
**5/1/2024 to 5/31/2024**

<b>Account Number</b>	<b>Current Period May 2024 May 2024 Actual</b>	<b>Year-To-Date Jan 2024 May 2024 Actual</b>	<b>Annual Budget Jan 2024 Dec 2024</b>	<b>Year-To-Date Jan 2024 May 2024 Variance</b>
<b>Fund Balances</b>				
Beginning Fund Balance	37,252.00	37,874.83		
Net Change in Fund	(4,227.97)	(4,850.80)	57,449.12	57,449.12
Ending Fund Balance	33,024.03	33,024.03		

**Sewer Fund**  
**Statement of Revenue and Expenditures**  
**5/1/2024 to 5/31/2024**  
**Actual V. Budget Comparison**

Account Number	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 May 2024 Variance
<b>Revenue &amp; Expenditures</b>				
<b>Revenue</b>				
0001			59,486.82	59,486.82
4008	14.07	70.39	150.00	79.61
4025	743.98	743.98	3,500.00	2,756.02
4332	34,251.59	159,351.37	427,960.00	268,608.63
4335		12,110.00	12,000.00	-110.00
	<b>Revenue</b>	<b>\$35,009.64</b>	<b>\$172,275.74</b>	<b>\$503,096.82</b>
	<b>Gross Profit</b>	<b>\$35,009.64</b>	<b>\$172,275.74</b>	<b>\$503,096.82</b>
<b>Expenses</b>				
5110	1,707.20	9,389.60	23,303.28	13,913.68
5111	3,268.06	17,631.04	42,146.00	24,514.96
5112	157.69	729.55	3,037.50	2,307.95
5120	633.36	3,043.61	10,133.52	7,089.91
5130	386.66	2,121.91	6,184.97	4,063.06
5140	154.01	748.02	2,054.60	1,306.58
5210			7,000.00	7,000.00
5221	20.00	20.00	0.00	-20.00
5231	310.00	1,945.00	5,000.00	3,055.00
5299		947.69	3,800.00	2,852.31
5310	4,838.23	4,838.23	4,200.00	-638.23
5321		217.80	0.00	-217.80
5400			1,040.00	1,040.00
5414		775.35	500.00	-275.35
5430	94.15	94.15	4,000.00	3,905.85
5439		4,315.94	9,500.00	5,184.06
5440		1,295.15	2,500.00	1,204.85
5441	14,048.00	14,048.00	30,000.00	15,952.00
5442		4,280.20	10,000.00	5,719.80
5443		1,074.46	2,000.00	925.54
5444		162.31	3,000.00	2,837.69
5445	14,048.00	38,236.62	80,000.00	41,763.38
5446	16,399.96	19,869.26	0.00	-19,869.26
5520		1,614.88	7,500.00	5,885.12
5530		8,870.79	22,000.00	13,129.21
5531	462.64	755.46	700.00	-55.46
5580		2,079.39	0.00	-2,079.39
5610			600.00	600.00
5611	271.36	1,703.17	2,700.00	996.83
5660	350.76	2,619.68	5,000.00	2,380.32
5680			325.00	325.00
5750			600.00	600.00
5940		9,651.29	12,500.00	2,848.71
5960		1,890.00	1,790.00	-100.00
	<b>Expenses</b>	<b>\$57,994.32</b>	<b>\$154,968.55</b>	<b>\$303,114.87</b>
	<b>Revenue Less Expenditures</b>	<b>(\$22,984.68)</b>	<b>\$17,307.19</b>	<b>\$199,981.95</b>
<b>Other Expenses</b>				
5820	5,016.00	25,080.00	60,192.00	35,112.00
5821	2,410.58	12,052.90	28,925.96	16,873.06
	<b>Other Expenses</b>	<b>\$7,426.58</b>	<b>\$37,132.90</b>	<b>\$89,117.96</b>
	<b>Net Change in Fund Balance</b>	<b>(\$30,411.26)</b>	<b>(\$19,825.71)</b>	<b>\$110,863.99</b>
<b>Fund Balances</b>				
	Beginning Fund Balance	3,083,169.59	3,072,584.04	0.00
	Net Change in Fund Balance	(30,411.26)	(19,825.71)	110,863.99
	Ending Fund Balance	3,052,758.33	3,052,758.33	0.00

**RD Debt Service Reserve**  
**Statement of Revenue and Expenditures**  
**5/1/2024 to 5/31/2024**

Account Number	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Year-To-Date Jan 2024 May 2024 Variance
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**Revenue & Expenditures**

**Revenue**

0001	Beg. Bank Bal.		0.00	63,445.25	63,445.25
4008	Interest Income	268.48	1,279.58	3,000.00	1,720.42
	<b>Revenue</b>	<b>\$268.48</b>	<b>\$1,279.58</b>	<b>\$66,445.25</b>	<b>\$65,165.67</b>
	<b>Gross Profit</b>	<b>\$268.48</b>	<b>\$1,279.58</b>	<b>\$66,445.25</b>	
	<b>Revenue Less Expenditures</b>	<b>\$268.48</b>	<b>\$1,279.58</b>	<b>\$66,445.25</b>	
	<b>Net Change in Fund Balance</b>	<b>\$268.48</b>	<b>\$1,279.58</b>	<b>\$66,445.25</b>	

**Fund Balances**

Beginning Fund Balance	64,456.35	63,445.25		
Net Change in Fund Balance	268.48	1,279.58	66,445.25	66,445.25
Ending Fund Balance	64,724.83	64,724.83		

Statement Date 05/31/2024

Accounts General Fund Checking

Companies General Fund

<b>Statement Balance:</b>	\$133,412.27		
<b>- Outstanding Checks:</b>	\$4,911.60	<b>Cleared Checks:</b>	22 \$58,673.39
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	44 \$93,405.14
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$128,500.67		
<b>Book Balance:</b>	\$128,500.67		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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**Cleared Checks**

12815	4/23/2024	Card Services Center - MasterCard	954.62
12819	4/23/2024	Verizon Wireless	438.49
12821	5/7/2024	B & B Supply of Highland	20.93
12822	5/7/2024	Batesville Typewriter Co. Inc	226.11
12823	5/7/2024	Bumper to Bumper	217.05
12824	5/7/2024	Expressions Graphics , LLC	75.86
12825	5/7/2024	Fidelity Communications	912.40
12826	5/7/2024	Highland Public Water Authority	157.23
12827	5/7/2024	ICC Community Development Solutions	5,000.00
12828	5/7/2024	Jon R. Abele PLC	750.00
12829	5/7/2024	Sharp Office Supply	196.89
12830	5/9/2024	FNBC	1,163.60
12832	5/17/2024	Amazon Capital Services	520.54
12833	5/17/2024	Arkansas Crime Information Center	25.90
12834	5/17/2024	Harps Food Store # 376	18.52
12835	5/17/2024	United Police Supply	143.22
12836	5/17/2024	Verizon Wireless	438.51
12839	5/23/2024	S/F/P Account	14,493.32
EFT 778	5/10/2024	Payroll Fund	16,464.60
EFT 779	5/15/2024	Payroll Fund	753.55
EFT 780	5/24/2024	Payroll Fund	14,076.09
WEX 00015	5/8/2024	WEX BANK	1,625.96

**Cleared Checks Totals 58,673.39**

**Cleared Deposits**

	5/31/2024	Interest	48.20
GF - 05 01	5/1/2024	5/1/2024 Deposit	25.00
GF - 05 03	5/3/2024	5/3/2024 Deposit	200.00
GF - 05 06	5/6/2024	5/6/2024 Deposit	310.00
GF - 05 07	5/7/2024	5/7/2024 Deposit	110.00
GF - 05 09	5/9/2024	5/9/2024 Deposit	1,873.00
GF - 05 10	5/10/2024	5/10/2024 Deposit	1,006.26
GF - 05 13	5/13/2024	5/13/2024 Deposit	8,812.95
GF - 05 17	5/17/2024	5/17/2024 Deposit	60.00
GF - 05 20	5/20/2024	5/20/2024 Deposit	398.28
GF - 05 23	5/23/2024	5/23/2024 Deposit	145.00
GF - 05 23	5/23/2024	5/23/2024 Deposit	59,379.35
GF - 05 28	5/28/2024	5/28/2024 Deposit	137.99

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<b>Ref #</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
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### **Cleared Deposits**

Street 05 10	5/10/2024	5/10/2024 Deposit	20,899.11
<b>Cleared Deposits Totals</b>			<b>93,405.14</b>

### **Outstanding Checks**

12831	5/14/2024	Redline Automotive & Quick Lube	189.21
12837	5/23/2024	Card Services Center - MasterCard	963.66
12838	5/23/2024	Municipal League	3,738.73
12840	5/30/2024	Seymore, Aaron P	20.00
<b>Outstanding Checks Totals</b>			<b>4,911.60</b>

**Statement Date** 05/31/2024  
**Accounts** First Community GF Reserve  
**Companies** General Fund

<b>Statement Balance:</b>	\$160,180.76		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$27.13
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$160,180.76		
<b>Book Balance:</b>	\$160,180.76		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
	5/31/2024	Interest	27.13
<b>Cleared Deposits Totals</b>			<b>27.13</b>

**Statement Date** 05/31/2024  
**Accounts** First Community - Fire Act 833  
**Companies** General Fund

<b>Statement Balance:</b>	\$9,272.62		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	1 \$2,157.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$0.60
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$9,272.62		
<b>Book Balance:</b>	\$9,272.62		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
00030	5/7/2024	Chief Technologies LLC	2,157.00
		<b>Cleared Checks Totals</b>	<b>2,157.00</b>
<b>Cleared Deposits</b>			
	5/31/2024	Interest	0.60
		<b>Cleared Deposits Totals</b>	<b>0.60</b>

**Statement Date** 05/31/2024

**Accounts** Street Fund Checking

**Companies** Street Fund

<b>Statement Balance:</b>	\$4,693.55		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	13 \$14,555.55
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	6 \$9,110.51
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$4,693.55		
<b>Book Balance:</b>	\$4,693.55		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

<b>Ref #</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
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**Cleared Checks**

04219	4/23/2024	Card Services Center - MasterCard	226.57
04220	4/23/2024	Verizon Wireless	47.20
04222	5/7/2024	Atlas Asphalt, Inc	3,498.78
04223	5/7/2024	B & B Supply of Highland	39.77
04224	5/7/2024	Bumper to Bumper	8.16
04225	5/7/2024	Murphy Oil Co.	344.35
04226	5/7/2024	Partz Store	158.96
04227	5/10/2024	Street Aid Fund	2,000.00
04228	5/9/2024	PNC Equipment Finance	1,222.46
04229	5/17/2024	Verizon Wireless	47.20
EFT 350	5/10/2024	Payroll Fund	3,540.71
EFT 351	5/24/2024	Payroll Fund	2,766.19
WEX 00013	5/9/2024	WEX BANK	655.20
<b>Cleared Checks Totals</b>			<b>14,555.55</b>

**Cleared Deposits**

	5/31/2024	Interest	0.15
Street 05 10	5/10/2024	5/10/2024 Deposit	7,197.48
Street 05 13	5/13/2024	5/13/2024 Deposit	1,912.88
<b>Cleared Deposits Totals</b>			<b>9,110.51</b>



**Statement Date** 05/31/2024  
**Accounts** 1st Community-St. Aid Fund  
**Companies** Street Fund

<b>Statement Balance:</b>	\$28,330.48		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	1 \$1,059.59
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	2 \$2,002.89
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$28,330.48		
<b>Book Balance:</b>	\$28,330.48		
<hr/>			
<b>Difference</b>	\$0.00		
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Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
00086	5/17/2024	KS STATEBANK	1,059.59
<b>Cleared Checks Totals</b>			<b>1,059.59</b>
<b>Cleared Deposits</b>			
	5/31/2024	Interest	2.89
Street 05 10	5/10/2024	5/10/2024 Deposit	2,000.00
<b>Cleared Deposits Totals</b>			<b>2,002.89</b>

**Statement Date** 05/31/2024

**Accounts** Direct Deposit Account

**Companies** Direct Deposit Account

<b>Statement Balance:</b>	\$1.00		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	0 \$0.00
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$1.00		
<b>Book Balance:</b>	\$1.00		
<hr/>			
<b>Difference</b>	\$0.00		
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<b>Ref #</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
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**Totals** \_\_\_\_\_

Statement Date 05/31/2024

Accounts Payroll Checking Account

Companies Payroll Fund

<b>Statement Balance:</b>	\$7,828.73		
<b>- Outstanding Checks:</b>	\$1,008.34	<b>Cleared Checks:</b>	22 \$45,207.69
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	8 \$43,911.30
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$6,820.39		
<b>Book Balance:</b>	\$6,820.39		
<hr/>			
<b>Difference</b>	\$0.00		
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Ref #	Date	Name	Amount
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**Cleared Checks**

02209	4/10/2024	Adam, Susan N	92.35
02214	4/26/2024	Simmons First Trust Company	820.30
02215	4/26/2024	Municipal League	4,222.30
02216	5/7/2024	Globe Life	280.84
02217	5/10/2024	Burton, Michael A	46.17
02218	5/10/2024	Aflac	146.28
02219	5/10/2024	American Fidelity Assurance Company	251.20
02220	5/10/2024	American Fidelity Assurance Company	251.20
02221	5/15/2024	Morris, Mary J	92.35
02222	5/15/2024	Hutchinson, Randolph W	92.35
02223	5/15/2024	Burton, Dennis R	92.35
02224	5/15/2024	Casey, Nathan T	92.35
02225	5/15/2024	Adam, Susan N	0.00
02227	5/15/2024	Massey, Kenneth J	92.35
02229	5/16/2024	Municipal League	3,377.99
02230	5/24/2024	Simmons First Trust Company	819.41
2024 05/24 Reg	5/24/2024	Direct Deposits	13,195.00
202405/10 Reg &	5/10/2024	Direct Deposits	13,269.73
EFT 341	4/26/2024	Dept of Finance & Admin.	801.60
EFT 343	5/10/2024	EFTPS	3,548.30
EFT 344	5/15/2024	EFTPS	107.10
EFT 345	5/24/2024	EFTPS	3,516.17
<b>Cleared Checks Totals</b>			<b>45,207.69</b>

**Cleared Deposits**

	5/31/2024	Interest	3.18
Pay 05 15	5/15/2024	5/15/2024 Deposit	753.55
Pay 05 24	5/24/2024	5/24/2024 Deposit	19,608.47
Street 08 00	5/10/2024	5/10/2024 Deposit	23,546.10
<b>Cleared Deposits Totals</b>			<b>43,911.30</b>

**Outstanding Checks**

02197	3/13/2024	Adam, Susan N	92.35
02226	5/15/2024	Johns, William F	92.35
02228	5/15/2024	Thompson, William J	92.35
EFT 346	5/24/2024	Dept of Finance & Admin.	731.29
<b>Outstanding Checks Totals</b>			<b>1,008.34</b>

**Statement Date** 05/31/2024  
**Accounts** First Community Bank Cd 274376  
**Companies** General Fund

<b>Statement Balance:</b>	\$216,829.19		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$901.57
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$216,829.19		
<b>Book Balance:</b>	\$216,829.19		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
	5/31/2024	Interest	901.57
<b>Cleared Deposits Totals</b>			<b>901.57</b>

Statement Date 05/31/2024

Accounts Sewer Revenue -O & M Checking

Companies Sewer Fund

<b>Statement Balance:</b>	\$22,290.32		
<b>- Outstanding Checks:</b>	\$5,203.74	<b>Cleared Checks:</b>	21 \$53,752.56
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	63 \$35,184.64
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$17,086.58		
<b>Book Balance:</b>	\$17,086.58		
<hr/>			
<b>Difference</b>	\$0.00		
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Ref #	Date	Name	Amount
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**Cleared Checks**

03072	4/29/2024	Lenex Services, LLC	135.98
03073	4/30/2024	General Fund Checking	25.00
03074	4/30/2024	US Post Office Hardy	272.42
03075	5/7/2024	Usda Service Center	4,551.00
03076	5/7/2024	Usda Service Center	465.00
03077	5/7/2024	B & B Supply of Highland	198.41
03078	5/7/2024	C.V. Waterworks	33.14
03079	5/7/2024	Jack Tyler Engineering, Inc	15,972.14
03080	5/7/2024	Jack Tyler Engineering, Inc	384.82
03081	5/7/2024	RD Short Lived Asset Account	7,000.00
03082	5/9/2024	Sewer Meter Deposit	75.00
03083	5/9/2024	Arkansas Dept. of Agriculture	2,410.58
03084	5/17/2024	Arkansas Testing Labs, Inc	310.00
03085	5/17/2024	Stribling Equipment	844.24
03086	5/17/2024	Jack Tyler Engineering, Inc	14,048.00
03087	5/22/2024	Sharp County Circuit Court Clerk	20.00
03088	5/23/2024	C.V. Waterworks	429.50
03091	5/23/2024	USA BlueBook	195.35
03092	5/23/2024	Sewer Meter Deposit	75.00
EFT 585	5/10/2024	Payroll Fund	3,540.79
EFT 586	5/24/2024	Payroll Fund	2,766.19
<b>Cleared Checks Totals</b>			<b>53,752.56</b>

**Cleared Deposits**

	5/31/2024	Interest	14.07
GF - 05 13	5/13/2024	5/13/2024 Deposit	363.11
O&M 05 01	5/1/2024	5/1/2024 Deposit	69.22
O&M 05 01	5/1/2024	5/1/2024 Deposit	79.45
O&M 05 02	5/2/2024	5/2/2024 Deposit	498.20
O&M 05 03	5/3/2024	5/3/2024 Deposit	1,115.83
O&M 05 03	5/3/2024	5/3/2024 Deposit	297.53
O&M 05 06	5/6/2024	5/6/2024 Deposit	3,904.13
O&M 05 06	5/6/2024	5/6/2024 Deposit	242.33
O&M 05 06	5/6/2024	5/6/2024 Deposit	464.82
O&M 05 06	5/6/2024	5/6/2024 Deposit	63.10
O&M 05 07	5/7/2024	5/7/2024 Deposit	171.40
O&M 05 07	5/7/2024	5/7/2024 Deposit	698.88
O&M 05 08	5/8/2024	5/8/2024 Deposit	1,256.39

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
O&M 05 09	5/9/2024	5/9/2024 Deposit	1,344.63
O&M 05 09	5/9/2024	5/9/2024 Deposit	157.54
O&M 05 10	5/10/2024	5/10/2024 Deposit	1,436.21
O&M 05 10	5/10/2024	5/10/2024 Deposit	75.00
O&M 05 13	5/13/2024	5/13/2024 Deposit	3,456.15
O&M 05 13	5/13/2024	5/13/2024 Deposit	86.50
O&M 05 14	5/14/2024	5/14/2024 Deposit	998.21
O&M 05 15	5/15/2024	5/15/2024 Deposit	1,650.68
O&M 05 15	5/15/2024	5/15/2024 Deposit	115.34
O&M 05 15	5/15/2024	5/15/2024 Deposit	39.25
O&M 05 15	5/15/2024	5/15/2024 Deposit	2,098.22
O&M 05 15	5/15/2024	5/15/2024 Deposit	9,642.69
O&M 05 17	5/17/2024	5/17/2024 Deposit	613.58
O&M 05 17	5/17/2024	5/17/2024 Deposit	426.68
O&M 05 20	5/20/2024	5/20/2024 Deposit	1,045.36
O&M 05 20	5/20/2024	5/20/2024 Deposit	149.91
O&M 05 20	5/20/2024	5/20/2024 Deposit	203.31
O&M 05 21	5/21/2024	5/21/2024 Deposit	117.00
O&M 05 22	5/22/2024	5/22/2024 Deposit	189.53
O&M 05 22	5/22/2024	5/22/2024 Deposit	143.90
O&M 05 23	5/23/2024	5/23/2024 Deposit	307.70
O&M 05 23	5/23/2024	5/23/2024 Deposit	238.32
O&M 05 28	5/28/2024	5/28/2024 Deposit	138.03
O&M 05 28	5/28/2024	5/28/2024 Deposit	75.00
O&M 05 30	5/30/2024	5/30/2024 Deposit	41.95
O&M 05 30	5/30/2024	5/30/2024 Deposit	90.42
O&M 05 31	5/31/2024	5/31/2024 Deposit	145.08
Street 05 16	5/16/2024	5/16/2024 Deposit	919.99
<b>Cleared Deposits Totals</b>			<b>35,184.64</b>

<b>Outstanding Checks</b>			
03089	5/23/2024	Card Services Center - MasterCard	94.15
03090	5/23/2024	Municipal League	4,838.23
03093	5/31/2024	US Post Office Hardy	271.36
<b>Outstanding Checks Totals</b>			<b>5,203.74</b>

**Statement Date** 05/31/2024

**Accounts** RD Debt Service Reserve

**Companies** RD Debt Service Reserve

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

<b>Ref #</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
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**Totals** \_\_\_\_\_

**Statement Date** 05/31/2024  
**Accounts** 1st Comm. Debt Resv CD-274375  
**Companies** RD Debt Service Reserve

<b>Statement Balance:</b>	\$64,567.83		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$268.48
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$64,567.83		
<b>Book Balance:</b>	\$64,567.83		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
	5/31/2024	Interest	268.48
<b>Cleared Deposits Totals</b>			<b>268.48</b>



**Statement Date** 05/31/2024  
**Accounts** RD Replacement Reserve  
**Companies** Sewer Fund

<b>Statement Balance:</b>	\$22,505.93		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	1 \$14,048.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$7,000.00
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$22,505.93		
<b>Book Balance:</b>	\$22,505.93		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
01019	5/17/2024	Jack Tyler Engineering, Inc	14,048.00
		<b>Cleared Checks Totals</b>	<b>14,048.00</b>
<b>Cleared Deposits</b>			
O&M 05 07	5/7/2024	5/7/2024 Deposit	7,000.00
		<b>Cleared Deposits Totals</b>	<b>7,000.00</b>

**Statement Date** 05/31/2024  
**Accounts** 1st Communty S/F/P Account  
**Companies** S/F/P Account

<b>Statement Balance:</b>	\$231,331.09		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	2 \$14,506.40
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$231,331.09		
<b>Book Balance:</b>	\$231,331.09		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
	5/31/2024	Interest	13.08
S/F/T 05 23	5/23/2024	5/23/2024 Deposit	14,493.32
<b>Cleared Deposits Totals</b>			<b>14,506.40</b>

Statement Date 05/31/2024

Accounts Sewer Met Deposit - Centennial

Companies Sewer Fund

Statement Balance:	\$13,125.48		
- Outstanding Checks:	\$150.48	Cleared Checks:	4 \$169.12
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	3 \$225.00
<hr/>			
Reconciled Balance Per Statement:	\$12,975.00		
Book Balance:	\$12,975.00		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
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**Cleared Checks**

01105	5/14/2024	Sewer Revenue & O&M Account	19.12
01107	5/14/2024	Sewer Revenue & O&M Account	11.01
01108	5/14/2024	Powell, Jordan or Tressie	63.99
01109	5/21/2024	Sewer Revenue & O&M Account	75.00
<b>Cleared Checks Totals</b>			<b>169.12</b>

**Cleared Deposits**

Meter Deposit 05	5/23/2024	5/23/2024 Deposit	150.00
Street 05 09	5/9/2024	5/9/2024 Deposit	75.00
<b>Cleared Deposits Totals</b>			<b>225.00</b>

**Outstanding Checks**

01018	8/3/2021	Chance, Josh	39.78
01026	10/21/2021	Highland Nutrition	41.12
01073	5/2/2023	Groff, Constance	5.47
01104	4/22/2024	Collins, Mary	8.23
01106	5/14/2024	Price, Amanda or William	55.88
<b>Outstanding Checks Totals</b>			<b>150.48</b>

**Statement Date** 05/31/2024

**Accounts** First Community USDA Grant

**Companies** General Fund

<b>Statement Balance:</b>	\$1.17		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	0 \$0.00
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$1.17		
<b>Book Balance:</b>	\$1.17		
<hr/>			
<b>Difference</b>	\$0.00		
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<b>Ref #</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
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**Totals** \_\_\_\_\_