

**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 Adam, Turk Johns, Kenneth Massey, William Thompson

**April 08, 2025**

**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 April 08, 2025 & Minutes of March 11, 2025**
- 7.** Reports
  - 1. Fire Department**
  - 2. Police Department**
  - 3. Street Department**
  - 4. Sewer Department**
  - 5. Planning & Zoning (did not meet)**
  - 6. Airport (did not meet)**
  - 7. Tri County**
  - 8. Recorder/Treasurer Reports**
- 8.** Unfinished Business - None
- 9.** New Business
  - 1) Lake Mirandy**
- 10.** Calendar & Announcements
  - 1. Spring Clean Up week of April 14<sup>th</sup> - 18<sup>th</sup>**
  - 2. Planning Zoning Meeting Tuesday May 6st at 6:00**
  - 3. Council Meeting Tuesday May 13<sup>th</sup> at 6:00**
  - 4. Spring Clean Up week of April 14<sup>th</sup> – 18<sup>th</sup>**
- 11.** Adjournment

March 11, 2025  
Regular Meeting  
6:00 o'clock P.M.  
City of Highland Council Chambers  
1662 Hwy 62-412, Highland, Arkansas

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Mayor Crawford called the roll and the following council members answered their names: Dennis Burton, Susan Adam, William Thompson, Randy Hutchinson Absent: Mary Jo Morris, Kenneth Massey, Ty Casey, William Johns

Also present - Public Works Gates, Police Chief Dravenstott, Absent Fire Chief Josh Moore

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 March 11, 2025, and minutes of February 11, 2025. Council Member Dennis Burton made a motion to accept the agenda of March 11, 2025, and minutes of February 11, 2025. Member Randy Hutchison seconded the motion, and it passed with a vote as follows:

Vote Aye: Burton, Adams, Hutchison, Thompson

Vote Nay: None

The motion carried was approved with 4 yeas - 0 nays – 4 Absent

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

**Unfinished Business none**

**New Business**

**Renewal CD**

Recorder/Treasurer Wiles stated that the following Banks were asked for CD rates First Community Bank, Evolve Bank and FNBC (FNBC did not bid).

First Community Bank

**4.30% APY** for up to 8 Months and **4.25% APY up to a year**

Evolve Bank

**4.50% APY** for up to 6 Months and **4.25% APY 13 Months**

Council Member Susan Adam made a motion to remain with First Community Bank and renew debt service CD in the amount of Sixty-Seven Thousand Three Hundred Fifty-Two and Thirty Cent (\$67,352.30) with a 4.25% APY up to a year.

Renew General Fund Reserved Cd and increase in the amount Two Hundred Thirty Thousand Dollars (\$230,000.00) with a 4.25% APY up to a year.

Member William Thompson seconded the motion, and it passed with a vote as follows:

Vote Aye: Burton, Adams, Hutchison, Thompson

Vote Nay: None

The motion carried was approved with 4 yeas - 0 nays – 4 Absent

**2024 - Sewer Audit**

Council Member Burton made a motion to accept the 2024 Sewer Audit from Welch, Couch & Company. Council Member Susan Adam seconded the motion passed with a voice vote.

**Legislative Letter Of February 20, 2025**

Much discussion was had concerning the underfunding of Two Hundred Forty Thousand Five Hundred Eleven Dollars (\$240,511.00). Recorder/Treasurer Wiles made a recommendation to roll over payroll back to the street department and half of Department Head salary. Council agreed.

**Resolution 25-05 Resolution Amended 2025 Budget**

Council Member William Thompson made a motion to approve Resolution 25-05. Council Member Dennis Burton seconded the motion and passed with a vote as follows:  
Vote Aye: Thompson, Morris, Hutchison, Burton  
Vote Nay: None

**The motion carried was approved with 4 yeas - 0 nay's - 4 Absent**

**Resolution 25-06 Resolution Sharp County Mitigation Plan**

Council Member Dennis Burton made a motion to approve Resolution 25-06. Council Member William Thompson seconded the motion and passed with a vote as follows:  
Vote Aye: Thompson, Morris, Hutchison, Burton  
Vote Nay: None

**The motion carried was approved with 4 yeas - 0 nay's - 4 Absent**

Calendar & Announcements

1. Closed Monday 17<sup>th</sup> for President Day
2. Open House for 1<sup>st</sup> Choice Health Care
3. Planning Zoning meeting Tuesday April 1<sup>st</sup> at 6:00
4. Council Meeting Tuesday April 8<sup>th</sup> at 6:00
5. Spring Clean Up Week of April 14<sup>th</sup> – 18<sup>th</sup>

ADJOURNMENT:

With no new business brought before the council, Council Member Dennis made a motion to adjourn in Memory of Glenna Duncan, Council Member Randy Hutchison on second the motion and there being no objection, the meeting adjourned at 7:15 pm

PASSED and APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025.

ATTEST:

APPROVED:

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

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

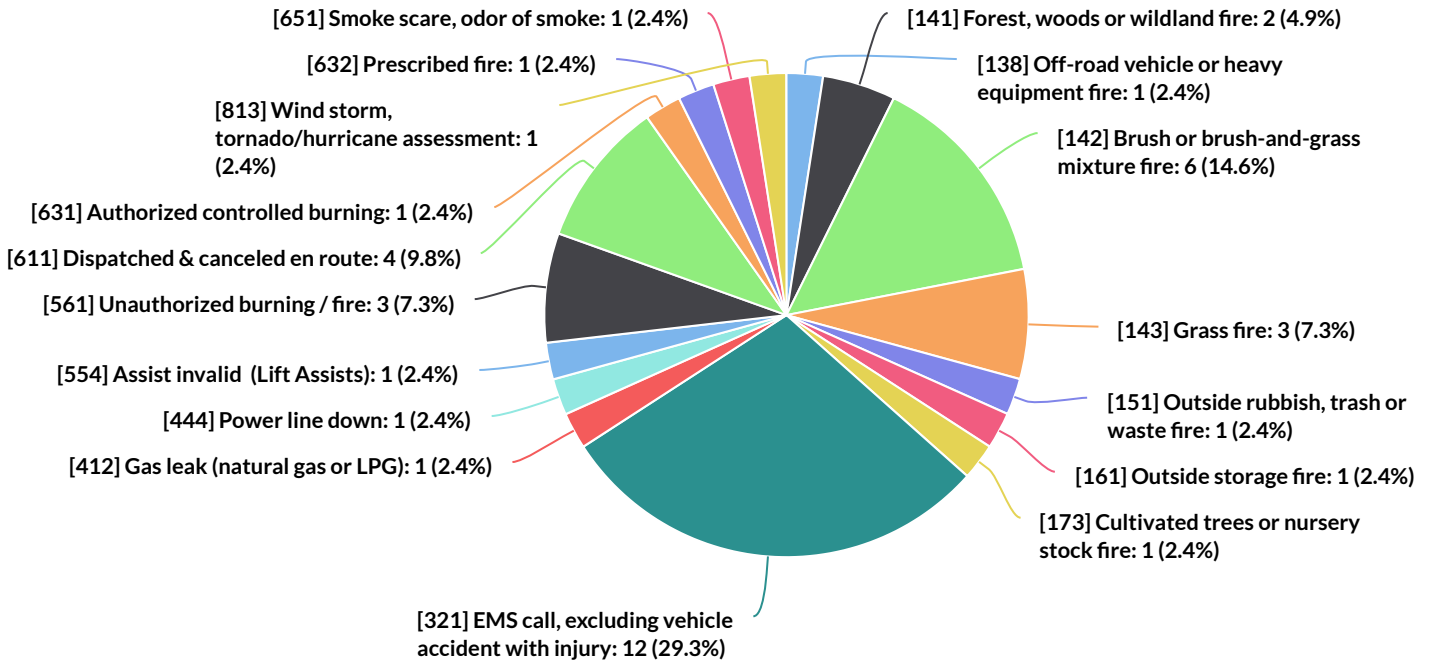
(City Seal)

# Highland Fire Department

Highland, AR

## Incident Type Count by Station (1673)

Start Date: 3/1/2025 0:00:00 | End Date: 3/31/2025 23:59:59



Station / Incident Type / Property Use	Count
[138] Off-road vehicle or heavy equipment fire	
931 - Open land or field	1
<b>Total ([138] Off-road vehicle or heavy equipment fire)</b>	<b>1</b>
[141] Forest, woods or wildland fire	
669 - Forest, timberland, woodland	2
<b>Total ([141] Forest, woods or wildland fire)</b>	<b>2</b>
[142] Brush or brush-and-grass mixture fire	
669 - Forest, timberland, woodland	5
931 - Open land or field	1
<b>Total ([142] Brush or brush-and-grass mixture fire)</b>	<b>6</b>
[143] Grass fire	
549 - Specialty shop	1
931 - Open land or field	2
<b>Total ([143] Grass fire)</b>	<b>3</b>

Station / Incident Type / Property Use	Count
☐ [151] Outside rubbish, trash or waste fire	
936 - Vacant lot	1
<b>Total ([151] Outside rubbish, trash or waste fire)</b>	<b>1</b>
☐ [161] Outside storage fire	
549 - Specialty shop	1
<b>Total ([161] Outside storage fire)</b>	<b>1</b>
☐ [173] Cultivated trees or nursery stock fire	
931 - Open land or field	1
<b>Total ([173] Cultivated trees or nursery stock fire)</b>	<b>1</b>
☐ [321] EMS call, excluding vehicle accident with injury	
215 - High school/junior high school/middle school	1
254 - Day care, in commercial property	1
419 - 1 or 2 family dwelling	7
439 - Boarding/rooming house, residential hotels	3
<b>Total ([321] EMS call, excluding vehicle accident with injury)</b>	<b>12</b>
☐ [412] Gas leak (natural gas or LPG)	
419 - 1 or 2 family dwelling	1
<b>Total ([412] Gas leak (natural gas or LPG))</b>	<b>1</b>
☐ [444] Power line down	
962 - Residential street, road or residential driveway	1
<b>Total ([444] Power line down)</b>	<b>1</b>
☐ [554] Assist invalid (Lift Assists)	
419 - 1 or 2 family dwelling	1
<b>Total ([554] Assist invalid (Lift Assists))</b>	<b>1</b>
☐ [561] Unauthorized burning / fire	
419 - 1 or 2 family dwelling	2
931 - Open land or field	1
<b>Total ([561] Unauthorized burning / fire)</b>	<b>3</b>
☐ [611] Dispatched & canceled en route	
	3
439 - Boarding/rooming house, residential hotels	1
<b>Total ([611] Dispatched &amp; canceled en route)</b>	<b>4</b>
☐ [631] Authorized controlled burning	
669 - Forest, timberland, woodland	1
<b>Total ([631] Authorized controlled burning)</b>	<b>1</b>
☐ [632] Prescribed fire	
669 - Forest, timberland, woodland	1
<b>Total ([632] Prescribed fire)</b>	<b>1</b>
☐ [651] Smoke scare, odor of smoke	

Station / Incident Type / Property Use	Count
669 - Forest, timberland, woodland	1
<b>Total ([651] Smoke scare, odor of smoke)</b>	<b>1</b>
□ [813] Wind storm, tornado/hurricane assessment	
669 - Forest, timberland, woodland	1
<b>Total ([813] Wind storm, tornado/hurricane assessment)</b>	<b>1</b>
<b>Total (null)</b>	<b>41</b>
<b>Grand Total</b>	<b>41</b>

Incident Type Count by Station

## Highland Police Dept. Activity Report March 4 thru April 2

911 Dispatches	133
Citations	29
Accidents	2
Animal Complaints	5
Cases	10
Felony Cases	4
Arrests	4

Hours: 4 Fulltime Shift    4 Part-Times Used

Mileage	Dravenstott	Hamilton	Seymore	Lowe	part-time	Truck
Beginning	69319	46832	31222	14158	77967	
Ending	70173	48625	32400	15987	78776	
Totals	854	1793	1178	1829	809	0

# Highland Street Department Report

## For March 2025

<b>Roads</b>	
<b>Graveled</b>	<b>3</b>
<b>Gravel (loads)</b>	<b>6</b>
<b>Cold Patch</b>	<b>4</b>
<b>Roads Graded</b>	<b>16</b>
<b>Approx. Miles</b>	<b>4.6</b>
<b>Culverts</b>	<b>1</b>
<b>Leaf Vacuum (Loads)</b>	<b>0</b>
<b>Trashed Cleanup</b>	<b>0</b>
<b>Signs Installed</b>	<b>1</b>
<b>Equipment Miles</b>	
<b>Dodge Ram 2022</b>	<b>1558</b>
<b>Ram Truck - 2021</b>	<b>425</b>
<b>Chevy #11</b>	<b>24</b>
<b>Dodge #2</b>	<b>737</b>
<b>Dump Truck #14</b>	<b>0</b>
<b>Dump Truck# 16</b>	<b>73</b>
<b>Grader Hrs.</b>	<b>22</b>
<b>Backhoe Hrs.</b>	<b>18</b>
<b>Excavator Hrs.</b>	<b>18</b>
<b>New Holland Tractor</b>	<b>0</b>
<b>Skid Steer</b>	<b>4</b>

<b>Work Detail</b>
<b>Installed culvert on Rebel Dr. Broke Down &amp; Repaired Rear tire on the Backhoe, serviced skid steer &amp; dump truck. Got mowers ready and cleaned culverts.</b>



# Report for Council Meeting Report March 2025 Highland Sewer Department Report

<b>Work Detail</b>	
Sewer Calls	18
Sewer Inspection	0
Waste Sludge	1
Check Valve	0
Installed Risers	0
Pulled Pump	0
Locate Sewer Pipes	14
New System	1
New Sewer Line	250'

## Notes

Worked on air lift at the sewer plant, Fixed 2 Service Line Leaks, cleaned chamber, worked on sludge pump at the sewer plant.

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

MINUTES OF THE EXECUTIVE BOARD MEETING, March 20, 2025

The meeting was called to order at 9:33 AM. Those in attendance were: Mayor Larry Fowler (Ash Flat), Jeremy Langston (Fulton Co), Charlotte Goodwin (Ash Flat), Mayor Kyle Crawford (Highland), Mayor Ethan Barnes (Hardy), Reagan Nicholson (Ash Flat), Mayor Steven Rose (Cherokee Village), Brandi Cherry (Ash Flat), Michael Hurlburt (Manager) and Peggy Long, Treasurer.

Chairman Crawford asked if everyone had read the minutes and if any changes should be made. A motion was made by Ethan Barnes to approve the minutes of the previous meeting. Motion was seconded by Larry Fowler. The motion passed unanimously.

The financial report for the month of February was read by Peggy Long: We had income of \$1,389.46 from Customer Accounts, \$1,191.00 Grant from Ash Flat, \$1,055.00 from Highland, \$373.00 from Viola, \$405.75 Grant from Salem, \$2,561.00 from Sale of Recycled Materials, \$893.69 from White River Grant Reimbursements and \$.12 cents in interest income. For a total income of \$7,869.02. We had expenses of \$10,186.95. This gives us a monthly ending balance of \$5,458.91. Motion to accept financial by Larry Fowler. Seconded by Mayor Ethan Barnes. The financial report was unanimously approved as written.

Manager's Report - A load of cardboard was sent out approximately 2 weeks ago and they are about 3/4 ready on a load of plastic. It has been hectic due to employee issues, both employees quit due to various reasons and Michael has been unable to do the pickups this week. He has hired one person and is looking for a part-time person and is hoping to get everything back to normal soon.

Michael stated his transmission went out in his vehicle and asked for permission to drive the pickup truck home until he can get his vehicle repaired. A motion was made by Jeremy Langston to agree to this for 30 days and then we will look at it again. Michael will be required to provide a copy of his driver's license and sign a written policy concerning the personal use of the vehicle. He is only allowed to drive straight home from work and back to the center, no other personal use of the company vehicle is allowed. Mileage will also be provided by Michael and this mileage calculation will be included on his W2 as income for the use of the vehicle. Motion was seconded by Ethan Barnes. The motion passed unanimously.

Larry Fowler spoke to Wayne at Waste Connections concerning the requirement of the center to pay for any trash taken up to the landfill. This entire issue was caused due to the employees' belief that they were allowed to bring their personal trash to the center and take it to the landfill, including a mattress. This issue has been resolved at this time with the understanding that there will be no household trash from our employees brought to the center. Michael was made aware and he will ensure this does not happen again.

Old Business

Baler Installation- We had to do some more troubleshooting on the new baler and the baler itself is operating but needs a new relay, which has been ordered. The conveyor is not working and needs a new motor. The motor will be purchased so the project can be completed.

Adding Cave City for recycling services - Due to the tornado damage and other factors this will be tabled to the next meeting.

Box Truck replacement-Still researching - table to the next meeting. Regarding the old truck a motion was made by Steven Rose to take the truck to the April 12th Witcher Auction in Ash Flat with reserve price of scrap value and hope that we get something above that. Motion was seconded by Jeremy Langston. The motion passed unanimously.

New Business: None

Other Business: Peggy Long requested a list of all locations that the center has placed cages or trailers to make sure our billing is correct.

With no other business a motion was made by Steven Rose to adjourn at 10:12 a.m. Seconded by Larry Fowler. Motion approved unanimously.

The next regular meeting will be on Wednesday, April 16, 2025 at 9:30 AM at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

# March 31, 2025

Acct #	Bank	Fund Name	February	March	Change	
<b><u>General Fund</u></b>						
1000	FNB	GENERAL	179,426.73	175,811.58	(3,615.15)	
1001	1st Community	Reserve Acct	160,420.01	156,627.03	(3,792.98)	
1003	1st Community	Cd285753	0.00	<u>230,000.00</u>	<u>230,000.00</u>	<u>562,438.61</u>
1001	1st Community	USDA Grant acct	1.17	1.17	-	
1002		Petty Cash	50.00	50.00	-	
1010	1st Community	Fire Act 833	23,766.23	23,767.64	1.41	
					-	
		<b>TOTALS</b>	<b>363,664.14</b>	<b>586,257.42</b>	<b>222,593.28</b>	
1211	FNB	Street Fund	4,478.64	5,539.01	1,060.37	
1212	1st Community	Street Aid	43,278.17	44,058.50	780.33	
		<b>TOTALS</b>	<b>47,756.81</b>	<b>49,597.51</b>	<b>1,840.70</b>	
1005	Centennial	Payroll Account	4,079.68	2,602.59	(1,477.09)	
1008	FNB	DIRECT DEPOSIT	1.00	1.00	-	
			-		-	
		<b>TOTALS</b>	<b>4,080.68</b>	<b>2,603.59</b>	<b>(1,477.09)</b>	
<b><u>1st Community S/F/P Account</u></b>						
1338	1st Community	Money Market	286,393.08	278,280.32	(8,112.76)	
					-	
		<b>TOTALS</b>	<b>286,393.08</b>	<b>278,280.32</b>	<b>(8,112.76)</b>	
<b><u>Sewer Revenue &amp; O&amp;M Fund</u></b>						
1330	Centennial	Sewer - O & M Acct	17,378.08	22,549.41	5,171.33	
1340	Centennial	Rd Replacement Reserve	2,096.46	493.20	(1,603.26)	
		<b>TOTALS</b>	<b>19,474.54</b>	<b>23,042.61</b>	<b>3,568.07</b>	
<b><u>Sewer Debt Service Reserve</u></b>						
1337	1st Community	CD 285752	67,090.85	67,352.30	261.45	
1339	1st Community	Rd Debt Service Reserve	157.00	157.00	-	
		<b>TOTALS</b>	<b>157.00</b>	<b>67,509.30</b>	<b>261.45</b>	
1331	Centennial	Meter Deposit	14,625.00	14,700.00	75.00	
		Petty Cash	250.00	250.00	-	
		<b>TOTALS</b>	<b>121,228.93</b>	<b>14,950.00</b>	<b>75.00</b>	
				<b>1,022,240.75</b>		
		<b>LAST MONTHS</b>		<b>1,010,032.66</b>	<b>12,208.09</b>	

# Sales Tax Report

Total sales tax - less rebate = 1% General Fund and .50% Sewer Bond												
m o n t h	p a r t	Sales Tax before Rebate	Claim Rebate Total	General Fund 1%	Street, Fire, Police .50%	TOTAL 2025	change from previous year					
11	1	38,009.99		25,339.99	12,670.00	38,009.99	-6,150.48					
12	2	36,394.05		24,262.70	12,131.35	36,394.05	-2,381.45					
1	3	35,611.62		23,741.08	11,870.54	35,611.62	3,145.76					
2	4											
3	5											
4	6											
5	7											
6	8											
7	9											
8	10											
9	11											
10	12											
		110,015.66		73,343.77	36,671.89	110,015.66	-5,386.17					
		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	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
		344,638.57	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	37,571.94	44,160.47	38,009.99	
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	36,394.05	
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	35,611.62	
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	39,441.27	-	
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	40,580.92	-	
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	45,752.49	-	
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	41,614.97	-	
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	41,899.78	-	
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	38,853.77	-	
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	37,243.30	-	
		312,956.32	311,778.98	305,063.55	331,467.50	377,794.34	413,173.50	463,947.47	477,283.80	480,688.62	110,015.66	



**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**3/1/2025 to 3/31/2025**

Account Number	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance
<b>Revenue &amp; Expenditures</b>				
<b>General Revenues</b>				
<b>Revenue</b>				
0001		0.00	568,728.35	568,728.35
4000	35,611.62	110,015.66	480,000.00	369,984.34
4001	1,055.00	4,030.00	15,000.00	10,970.00
4002	1,005.90	3,996.92	15,000.00	11,003.08
4003	5,420.97	17,530.87	62,000.00	44,469.13
4004		0.00	1,500.00	1,500.00
4005	13,727.14	44,971.43	185,000.00	140,028.57
4006	299.23	15,458.25	70,000.00	54,541.75
4008	1,017.81	3,210.59	9,986.00	6,775.41
4011	120.62	267.17	500.00	232.83
	<b>Revenue</b>	<b>\$58,258.29</b>	<b>\$199,480.89</b>	<b>\$1,407,714.35</b>
	<b>Records included in total = 10</b>			<b>\$1,208,233.46</b>
	<b>Gross Profit</b>	<b>\$58,258.29</b>	<b>\$199,480.89</b>	<b>\$1,407,714.35</b>
	<b>Records included in total = 1</b>			
	<b>Revenue Less Expenditures</b>	<b>\$58,258.29</b>	<b>\$199,480.89</b>	<b>\$1,407,714.35</b>
	<b>Records included in total = 1</b>			
	<b>Net Change in Fund Balance</b>	<b>\$58,258.29</b>	<b>\$199,480.89</b>	<b>\$1,407,714.35</b>
	<b>Records included in total = 1</b>			

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**3/1/2025 to 3/31/2025**

Account Number	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance
<b>Administrative Dept.</b>				
<b>Revenue</b>				
4009		176.52		(176.52)
		<b>Revenue</b>	<b>\$176.52</b>	<b>(\$176.52)</b>
		<b>Records included in total = 1</b>		
		<b>Gross Profit</b>	<b>\$176.52</b>	
		<b>Records included in total = 1</b>		
<b>Expenses</b>				
5110		3,976.92	13,919.22	51,700.00
5111		1,968.00	6,452.63	29,120.00
5116		400.00	1,800.00	9,600.00
5120		549.73	1,649.19	6,596.76
5122			0.00	1,100.00
5130		480.10	1,679.57	6,816.38
5140		178.34	598.27	2,424.60
5147			0.00	200.00
5170			10,863.30	10,863.30
5220			0.00	1,500.00
5221		15.00	15.00	1,500.00
5270		2,515.04	5,826.24	4,000.00
5299			0.00	5,000.00
5310			0.00	2,100.00
5311			0.00	12,000.00
5320			0.00	1,000.00
5411			0.00	200.00
5412			0.00	800.00
5414		1,217.46	1,639.94	1,000.00
5415		125.00	500.00	3,000.00
5530		436.86	1,581.06	3,500.00
5531		27.39	81.58	400.00
5534		439.06	1,282.97	4,600.00
5611			235.35	800.00
5630		32.91	32.91	500.00
5660		50.08	1,305.69	3,000.00
5710		326.17	847.64	3,000.00
5720			0.00	100.00
5721			848.00	5,600.00
5730			115.00	200.00
5750			0.00	500.00
5960			351.20	5,000.00
		<b>Expenses</b>	<b>\$12,738.06</b>	<b>\$51,624.76</b>
		<b>Records included in total = 32</b>		
		<b>Revenue Less Expenditures</b>	<b>(\$12,738.06)</b>	<b>(\$51,448.24)</b>
		<b>Records included in total = 1</b>		
		<b>Net Change in Fund Balance</b>	<b>(\$12,738.06)</b>	<b>(\$51,448.24)</b>
		<b>Records included in total = 1</b>		

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**3/1/2025 to 3/31/2025**

Account Number	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance
<b>City Properties</b>				
<b>Expenses</b>				
5310		0.00	200.00	200.00
5315		0.00	700.00	700.00
5531	23.17	68.14	260.00	191.86
5660		0.00	200.00	200.00
5831		0.00	110.00	110.00
5832		0.00	700.00	700.00
	<b>Expenses</b>	<b>\$23.17</b>	<b>\$68.14</b>	<b>\$2,170.00</b>
	<b>Records included in total = 6</b>			<b>\$2,101.86</b>
	<b>Revenue Less Expenditures</b>	<b>(\$23.17)</b>	<b>(\$68.14)</b>	<b>(\$2,170.00)</b>
	<b>Records included in total = 1</b>			
	<b>Net Change in Fund Balance</b>	<b>(\$23.17)</b>	<b>(\$68.14)</b>	<b>(\$2,170.00)</b>
	<b>Records included in total = 1</b>			



**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparison**  
**3/1/2025 to 3/31/2025**

Account Number	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance
<b>Fire Act 833</b>				
<b>Revenue</b>				
0006		0.00	26,346.03	26,346.03
4008	1.41	4.47	14.00	9.53
4302		0.00	17,000.00	17,000.00
	<b>Revenue</b>	<b>\$1.41</b>	<b>\$43,360.03</b>	<b>\$43,355.56</b>
	<b>Records included in total = 3</b>			
	<b>Gross Profit</b>	<b>\$1.41</b>	<b>\$43,360.03</b>	
	<b>Records included in total = 1</b>			
<b>Expenses</b>				
5642		1,268.93	1,268.93	
5868		0.00	10,906.74	10,906.74
5945		1,313.93	1,313.93	
5955		0.00	2,560.00	2,560.00
	<b>Expenses</b>	<b>\$2,582.86</b>	<b>\$16,049.60</b>	<b>\$13,466.74</b>
	<b>Records included in total = 4</b>			
	<b>Revenue Less Expenditures</b>	<b>\$1.41 (\$2,578.39)</b>	<b>\$27,310.43</b>	
	<b>Records included in total = 1</b>			
	<b>Net Change in Fund Balance</b>	<b>\$1.41 (\$2,578.39)</b>	<b>\$27,310.43</b>	
	<b>Records included in total = 1</b>			

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**3/1/2025 to 3/31/2025**

Account Number	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance
<b>Fire Dept.</b>				
<b>Revenue</b>				
0002		0.00	105.18	105.18
4011		0.00	300.00	300.00
4015		0.00	200.00	200.00
4016	25.00	75.00	6,000.00	5,925.00
4028		0.00	2,500.00	2,500.00
4205	10.00	40.00	400.00	360.00
4301		0.00	2,000.00	2,000.00
4303	1,000.00	1,000.00		(1,000.00)
	<b>Revenue</b>	<b>\$1,035.00</b>	<b>\$1,115.00</b>	<b>\$11,505.18</b>
	<b>Records included in total = 8</b>			
	<b>Gross Profit</b>	<b>\$1,035.00</b>	<b>\$1,115.00</b>	<b>\$11,505.18</b>
	<b>Records included in total = 1</b>			
<b>Expenses</b>				
5110	1,792.00	6,272.00	24,700.00	18,428.00
5111	3,825.00	12,604.50	46,836.00	34,231.50
5113		0.00	4,000.00	4,000.00
5120	574.77	1,693.90	6,596.75	4,902.85
5130	434.60	1,474.60	6,000.00	4,525.40
5141	108.00	168.00	900.00	732.00
5145	731.34	2,503.58	4,666.66	2,163.08
5147		0.00	400.00	400.00
5171		0.00	260.00	260.00
5270		169.12		(169.12)
5310		0.00	3,000.00	3,000.00
5410		0.00	600.00	600.00
5411	1,196.31	1,912.19	10,000.00	8,087.81
5414		2,462.00	5,000.00	2,538.00
5416	1,087.32	1,087.32	1,000.00	(87.32)
5417		0.00	1,000.00	1,000.00
5419		383.03	7,500.00	7,116.97
5420		1,188.95	2,500.00	1,311.05
5530	266.81	952.94	4,000.00	3,047.06
5531	41.87	184.78	550.00	365.22
5532	1,807.24	2,885.71	3,000.00	114.29
5534	177.86	535.26	2,200.00	1,664.74
5610		0.00	300.00	300.00
5611		1.10	50.00	48.90
5630	814.20	1,241.17	6,000.00	4,758.83
5650		0.00	1,000.00	1,000.00
5651		0.00	500.00	500.00
5660	298.64	1,780.74	2,000.00	219.26
5670		27.99	2,000.00	1,972.01
5730		0.00	1,500.00	1,500.00
5750		0.00	3,000.00	3,000.00
5943		0.00	500.00	500.00
5945		1,961.26	12,000.00	10,038.74
5947		0.00	1,000.00	1,000.00
5951		0.00	105.18	105.18
5957		0.00	10,026.19	10,026.19
	<b>Expenses</b>	<b>\$13,155.96</b>	<b>\$41,490.14</b>	<b>\$174,690.78</b>
	<b>Records included in total = 36</b>			
	<b>Revenue Less Expenditures</b>	<b>(\$12,120.96)</b>	<b>(\$40,375.14)</b>	<b>(\$163,185.60)</b>
	<b>Records included in total = 1</b>			
	<b>Net Change in Fund Balance</b>	<b>(\$12,120.96)</b>	<b>(\$40,375.14)</b>	<b>(\$163,185.60)</b>
	<b>Records included in total = 1</b>			

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**3/1/2025 to 3/31/2025**

Account Number	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance
<b>Other General Rev &amp; Exp</b>				
<b>Expenses</b>				
5312	220.82	884.47	2,500.00	1,615.53
5313		1,500.00	6,000.00	4,500.00
5314		1,250.00	5,000.00	3,750.00
5317		1,055.00	1,055.00	
	<b>Expenses</b>	<b>\$220.82</b>	<b>\$4,689.47</b>	<b>\$14,555.00</b>
			<b>\$9,865.53</b>	
	<b>Records included in total = 4</b>			
	<b>Revenue Less Expenditures</b>	<b>(\$220.82)</b>	<b>(\$4,689.47)</b>	<b>(\$14,555.00)</b>
	<b>Records included in total = 1</b>			
<b>Other Expenses</b>				
5870	11,870.54	36,671.89	160,000.00	123,328.11
	<b>Other Expenses</b>	<b>\$11,870.54</b>	<b>\$36,671.89</b>	<b>\$160,000.00</b>
			<b>\$123,328.11</b>	
	<b>Records included in total = 1</b>			
	<b>Net Change in Fund Balance</b>			
	<b>(\$12,091.36)</b>	<b>(\$41,361.36)</b>	<b>(\$174,555.00)</b>	
	<b>Records included in total = 1</b>			

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**3/1/2025 to 3/31/2025**

Account Number	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance
<b>Planning &amp; Zoning Commission</b>				
<b>Revenue</b>				
4502A		10.00	500.00	490.00
4502B		461.60	2,000.00	1,538.40
4502C	60.00	180.00	800.00	620.00
4502D	560.00	620.00	600.00	(20.00)
4503		0.00	150.00	150.00
4505		10.00	20.00	10.00
	<b>Revenue</b>	<b>\$620.00</b>	<b>\$1,281.60</b>	<b>\$4,070.00</b>
	<b>Records included in total = 6</b>			
	<b>Gross Profit</b>	<b>\$620.00</b>	<b>\$1,281.60</b>	<b>\$4,070.00</b>
	<b>Records included in total = 1</b>			
<b>Expenses</b>				
5111	320.00	1,640.00	4,160.00	2,520.00
5115	700.00	1,510.00	6,500.00	4,990.00
5117		250.00	3,600.00	3,350.00
5120		0.00	250.00	250.00
5130	79.89	266.25	1,090.89	824.64
5140	9.60	49.20	125.00	75.80
5147		0.00	60.00	60.00
5320		0.00	200.00	200.00
5730		0.00	300.00	300.00
	<b>Expenses</b>	<b>\$1,109.49</b>	<b>\$3,715.45</b>	<b>\$16,285.89</b>
	<b>Records included in total = 9</b>			
	<b>Revenue Less Expenditures</b>	<b>(\$489.49)</b>	<b>(\$2,433.85)</b>	<b>(\$12,215.89)</b>
	<b>Records included in total = 1</b>			
	<b>Net Change in Fund Balance</b>	<b>(\$489.49)</b>	<b>(\$2,433.85)</b>	<b>(\$12,215.89)</b>
	<b>Records included in total = 1</b>			

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparision**  
**3/1/2025 to 3/31/2025**

Account Number	Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance
<b>Police Dept.</b>				
<b>Revenue</b>				
0003		0.00	2,665.14	2,665.14
4028		0.00	13,000.00	13,000.00
4200	2,011.50	6,114.50	26,000.00	19,885.50
4201	10.00	90.00	500.00	410.00
	<b>Revenue</b>	<b>\$2,021.50</b>	<b>\$6,204.50</b>	<b>\$42,165.14</b>
	<b>Records included in total = 4</b>			
	<b>Gross Profit</b>	<b>\$2,021.50</b>	<b>\$6,204.50</b>	<b>\$42,165.14</b>
	<b>Records included in total = 1</b>			
<b>Expenses</b>				
5110	3,216.32	11,257.12	44,012.80	32,755.68
5111	9,032.00	31,612.00	105,195.20	73,583.20
5112	81.00	81.00	2,000.00	1,919.00
5113		0.00	4,000.00	4,000.00
5118	560.00	2,548.00	11,200.00	8,652.00
5120	2,198.92	6,596.76	26,387.04	19,790.28
5130	982.73	3,526.15	16,000.00	12,473.85
5141	72.00	108.00	600.00	492.00
5145	2,884.68	10,048.13	33,858.79	23,810.66
5147		0.00	660.00	660.00
5270		0.00	500.00	500.00
5299		0.00	300.00	300.00
5411		653.00	4,000.00	3,347.00
5412		0.00	2,500.00	2,500.00
5418		0.00	1,200.00	1,200.00
5534	670.31	1,977.89	7,500.00	5,522.11
5611		0.00	100.00	100.00
5630	1,158.04	3,039.56	20,000.00	16,960.44
5660	111.94	419.48	1,300.00	880.52
5670	114.70	114.70	2,000.00	1,885.30
5681		0.00	1,500.00	1,500.00
5730	21.28	345.86	500.00	154.14
5750	250.26	250.26	350.00	99.74
5950		0.00	2,500.00	2,500.00
5951		0.00	2,665.14	2,665.14
5956	1,163.60	3,490.80	13,963.20	10,472.40
5960		0.00	30,000.00	30,000.00
	<b>Expenses</b>	<b>\$22,517.78</b>	<b>\$76,068.71</b>	<b>\$334,792.17</b>
	<b>Records included in total = 27</b>			
	<b>Revenue Less Expenditures</b>	<b>(\$20,496.28)</b>	<b>(\$69,864.21)</b>	<b>(\$292,627.03)</b>
	<b>Records included in total = 1</b>			
	<b>Net Change in Fund Balance</b>	<b>(\$20,496.28)</b>	<b>(\$69,864.21)</b>	<b>(\$292,627.03)</b>
	<b>Records included in total = 1</b>			

**General Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparison**  
**3/1/2025 to 3/31/2025**

<b>Account Number</b>	<b>Current Period Mar 2025 Mar 2025 Actual</b>	<b>Year-To-Date Jan 2025 Mar 2025 Actual</b>	<b>Annual Budget Jan 2025 Dec 2025</b>	<b>Annual Budget Jan 2025 Dec 2025 Variance</b>
<b>Fund Balances</b>				
Beginning Fund Balance	815,304.85	824,253.67		
Net Change in Fund Balance	300.38	(8,648.44)	612,550.22	
Ending Fund Balance	815,605.23	815,605.23		

**Statement of Revenue and Expenditures**

**Actual V. - Budget Comparison**

**3/1/2025 to 3/31/2025**

Account Number		Current Period	Year-To-Date	Annual Budget	Year-To-Date
		Mar 2025 Mar 2025 Actual	Jan 2025 Mar 2025 Actual	Jan 2025 Dec 2025	Jan 2025 Mar 2025 Variance
<b>Revenue &amp; Expenditures</b>					
<b>Municipal Aid 1/2% Sales Tax</b>					
<b>Revenue</b>					
0004	Beg. Street Aid Monies		0.00	41,718.32	41,718.32
4008	Interest Income	4.47	12.60	30.00	17.40
	<b>Revenue</b>	<b>\$4.47</b>	<b>\$12.60</b>	<b>\$41,748.32</b>	<b>\$41,735.72</b>
	<b>Records included in total = 2</b>				
	<b>Gross Profit</b>	<b>\$4.47</b>	<b>\$12.60</b>	<b>\$41,748.32</b>	
	<b>Records included in total = 1</b>				
<b>Expenses</b>					
5963	KS STATEBANK	1,224.14	3,672.42	14,689.68	11,017.26
	<b>Expenses</b>	<b>\$1,224.14</b>	<b>\$3,672.42</b>	<b>\$14,689.68</b>	<b>\$11,017.26</b>
	<b>Records included in total = 1</b>				
	<b>Revenue Less Expenditures</b>	<b>(\$1,219.67)</b>	<b>(\$3,659.82)</b>	<b>\$27,058.64</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>(\$1,219.67)</b>	<b>(\$3,659.82)</b>	<b>\$51,058.64</b>	
	<b>Records included in total = 1</b>				

**Statement of Revenue and Expenditures**

**Actual V. - Budget Comparison**

**3/1/2025 to 3/31/2025**

Account Number		Current Period	Year-To-Date Annual Budget		Year-To-Date
		Mar 2025 Mar 2025 Actual	Jan 2025 Mar 2025 Actual	Jan 2025 Dec 2025	Jan 2025 Mar 2025 Variance
<b>Street Dept</b>					
<b>Revenue</b>					
0001	Beg. Bank Bal.		0.00	11,734.71	11,734.71
4008	Interest Income	0.09	0.54	3.00	2.46
4025	State of Ark Local Tax	46.47	46.47		-46.47
4212	Municipial Aid - Hwy	5,905.36	20,103.80	74,400.00	54,296.20
4215	Sharp County Turnback	1,219.30	3,944.01	13,000.00	9,055.99
	<b>Revenue</b>	<b>\$7,171.22</b>	<b>\$24,094.82</b>	<b>\$99,137.71</b>	<b>\$75,042.89</b>
	<b>Records included in total = 5</b>				
	<b>Gross Profit</b>	<b>\$7,171.22</b>	<b>\$24,094.82</b>	<b>\$99,137.71</b>	
	<b>Records included in total = 1</b>				
<b>Expenses</b>					
5110	Salary	1,811.84	6,341.44	24,793.60	18,452.16
5111	Salaries - Hourly	7,709.75	16,515.81	48,880.00	32,364.19
5112	Salaries - Overtime	277.13	431.83	3,525.00	3,093.17
5120	Health Insurance	1,349.28	2,988.63	13,193.52	10,204.89
5130	Payroll Taxes Expense	752.77	1,803.70	9,479.04	7,675.34
5140	Retirement Expense-AR	293.96	698.67	2,315.96	1,617.29
5147	Survial Flight		0.00	240.00	240.00
5412	Tires		2,155.60	2,000.00	-155.60
5420	Small Equipment Repair &	30.00	30.00		-30.00
5430	All Equipment Repair	749.94	1,339.83	12,000.00	10,660.17
5534	Telephone	47.26	141.80	600.00	458.20
5630	Fuel Expense- gasoline,	772.97	3,613.53	18,000.00	14,386.47
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 -	1,640.39	2,028.87	6,000.00	3,971.13
5645	Road Expense - Road Salt		0.00	350.00	350.00
5646	Road Expense - Cold Mix		0.00	17,000.00	17,000.00
5660	Supplies Expense - General	60.73	141.06	3,000.00	2,858.94
5670	Uniforms		0.00	4,000.00	4,000.00
5680	Small Tools	8.71	8.71	300.00	291.29
5868	Loan Payment - 1st	7,383.66	7,383.66	7,383.66	
5869	Evolve Bank & Trust		0.00	10,555.68	10,555.68
5962	Bobcat Compact Tract	1,222.46	3,667.38	14,827.80	11,160.42
	<b>Expenses</b>	<b>\$24,110.85</b>	<b>\$49,290.52</b>	<b>\$201,944.26</b>	<b>\$152,653.74</b>
	<b>Records included in total = 23</b>				
	<b>Revenue Less Expenditures</b>	<b>(\$16,939.63)</b>	<b>(\$25,195.70)</b>	<b>(\$102,806.55)</b>	
	<b>Records included in total = 1</b>				
<b>Other Revenue</b>					
5884	Transfer From S/F/P	20,000.00	25,000.00	120,000.00	95,000.00
	<b>Other Revenue</b>	<b>\$20,000.00</b>	<b>\$25,000.00</b>	<b>\$120,000.00</b>	<b>\$95,000.00</b>
	<b>Records included in total = 1</b>				
	<b>Net Change in Fund Balance</b>	<b>\$3,060.37</b>	<b>(\$195.70)</b>	<b>\$17,193.45</b>	
	<b>Records included in total = 1</b>				



**Street Fund**  
**Statement of Revenue and Expenditures**  
**Actual V. - Budget Comparison**  
**3/1/2025 to 3/31/2025**

<b>Account Number</b>	<b>Current Period Mar 2025 Mar 2025 Actual</b>	<b>Year-To-Date Jan 2025 Mar 2025 Actual</b>	<b>Annual Budget Jan 2025 Dec 2025</b>	<b>Year-To-Date Jan 2025 Mar 2025 Variance</b>
<b>Fund Balances</b>				
Beginning Fund Balance	47,756.81	53,453.03		
Net Change in Fund	1,840.70	(3,855.52)	68,252.09	68,252.09
Ending Fund Balance	49,597.51	49,597.51		

**Statement of Revenue and Expenditures  
3/1/2025 to 3/31/2025  
Actual V. Budget Comparison**

Account Number		Current Period	Year-To-Date	Annual	Year-To-Date
		Mar 2025 Mar 2025 Actual	Jan 2025 Mar 2025 Actual	Jan 2025 Dec 2025	Jan 2025 Mar 2025 Variance
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
0001	Beg. Bank Bal.			37,010.18	37,010.18
4008	Interest Income	10.00	29.40	250.00	220.60
4025	State of Ark Local Tax Rebate	2,495.94	2,495.94	3,500.00	1,004.06
4332	Sewer User Fees	33,520.68	102,463.64	420,000.00	317,536.36
4335	New Service	11,200.00	11,200.00	30,000.00	18,800.00
	<b>Revenue</b>	<b>\$47,226.62</b>	<b>\$116,188.98</b>	<b>\$490,760.18</b>	<b>\$374,571.20</b>
	<b>Gross Profit</b>	<b>\$47,226.62</b>	<b>\$116,188.98</b>	<b>\$490,760.18</b>	
<b>Expenses</b>					
5110	Salary	1,811.84	6,341.44	24,793.60	18,452.16
5111	Salaries - Hourly		8,806.07	48,880.00	40,073.93
5112	Salaries - Overtime		154.68	3,525.00	3,370.32
5120	Health Insurance	274.87	1,914.23	13,193.52	11,279.29
5130	Payroll Taxes Expense	137.06	1,188.03	9,479.04	8,291.01
5140	Retirement Expense-AR	54.36	459.09	2,315.96	1,856.87
5210	CPA - Auditing	4,000.00	4,000.00	9,000.00	5,000.00
5222	Civil Penalty		3,300.00	3,300.00	
5231	Testing	334.00	1,254.00	5,000.00	3,746.00
5299	Professional service-Contract		1,402.15	1,500.00	97.85
5310	Insurance Expense - Building			5,000.00	5,000.00
5320	Advertising - Publications		182.28	400.00	217.72
5400	Permits		500.00	1,040.00	540.00
5414	Building Maint. & Repair			500.00	500.00
5439	New Sewer Equipment		8,636.15	9,500.00	863.85
5440	Generator Maintenance		98.66	2,500.00	2,401.34
5443	Chemical Expense			2,000.00	2,000.00
5444	Supples - Pipe		1,147.13	3,000.00	1,852.87
5445	Repl./Short Lived Account	25,955.88	57,393.76	200,000.00	142,606.24
5520	Waste Disposal	626.12	626.12	7,500.00	6,873.88
5530	Utilities - Electric	2,117.71	7,907.62	22,000.00	14,092.38
5531	Water	36.98	123.65	700.00	576.35
5610	Office Supplies			1,000.00	1,000.00
5611	Postage	621.04	1,168.72	3,400.00	2,231.28
5660	Supplies Expense - General	245.91	1,141.33	5,000.00	3,858.67
5750	Education-Training & Schools	42.80	42.80	600.00	557.20
5834	Return Checks		115.50	0.00	-115.50
5940	Machinery and Equipment			1,000.00	1,000.00
5960	Computer Equipment			2,000.00	2,000.00
	<b>Expenses</b>	<b>\$36,258.57</b>	<b>\$107,903.41</b>	<b>\$388,127.12</b>	<b>\$280,223.71</b>
	<b>Revenue Less Expenditures</b>	<b>\$10,968.05</b>	<b>\$8,285.57</b>	<b>\$102,633.06</b>	
<b>Other Expenses</b>					
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	28,925.96	21,694.22
	<b>Other Expenses</b>	<b>\$7,426.58</b>	<b>\$22,279.74</b>	<b>\$89,117.96</b>	<b>\$66,838.22</b>
	<b>Net Change in Fund Balance</b>	<b>\$3,541.47</b>	<b>(\$13,994.17)</b>	<b>\$13,515.10</b>	

**Sewer Fund**  
**Statement of Revenue and Expenditures**  
**3/1/2025 to 3/31/2025**  
**Actual V. Budget Comparison**

<b>Account Number</b>	<b>Current Period Mar 2025 Mar 2025 Actual</b>	<b>Year-To-Date Jan 2025 Mar 2025 Actual</b>	<b>Annual Budget Jan 2025 Dec 2025</b>	<b>Year-To-Date Jan 2025 Mar 2025 Variance</b>
<b>Fund Balances</b>				
Beginning Fund Balance	3,032,539.86	3,050,075.50	0.00	
Net Change in Fund Balance	3,541.47	(13,994.17)	13,515.10	13,515.10
Ending Fund Balance	3,036,081.33	3,036,081.33	0.00	

**RD Debt Service Reserve**  
**Statement of Revenue and Expenditures**  
**3/1/2025 to 3/31/2025**

Account Number	Current Period	Year-To-Date	Annual Budget	Year-To-Date
	Mar 2025 Mar 2025 Actual	Jan 2025 Mar 2025 Actual	Jan 2025 Dec 2025	Jan 2025 Mar 2025 Variance

**Revenue & Expenditures**

**Revenue**

0001	Beg. Bank Bal.		0.00	66,672.64	66,672.64
4008	Interest Income	261.45	836.66	3,200.00	2,363.34
	<b>Revenue</b>	<b>\$261.45</b>	<b>\$836.66</b>	<b>\$69,872.64</b>	<b>\$69,035.98</b>
	<b>Gross Profit</b>	<b>\$261.45</b>	<b>\$836.66</b>	<b>\$69,872.64</b>	
	<b>Revenue Less Expenditures</b>	<b>\$261.45</b>	<b>\$836.66</b>	<b>\$69,872.64</b>	
	<b>Net Change in Fund Balance</b>	<b>\$261.45</b>	<b>\$836.66</b>	<b>\$69,872.64</b>	

**Fund Balances**

Beginning Fund Balance	67,247.85	66,672.64		
Net Change in Fund Balance	261.45	836.66	69,872.64	69,872.64
Ending Fund Balance	67,509.30	67,509.30		

**S/F/P Account**  
**Statement of Revenue and Expenditures**  
**Actual vs. Annual Budget Comparison**  
**3/1/2025 to 3/31/2025**

Account Number	Account	Current Period Mar 2025 Mar 2025 Actual	Year-To- Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Year-To-Date Jan 2025 Mar 2025 Variance
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
0001	Beg. Bank Bal.	0.00	0.00	\$266,560.78	266,560.78
4000	City Sales Tax	11,870.54	36,671.89	\$160,000.00	123,328.11
4008	Interest Income	16.70	47.65	\$150.00	102.35
	<b>Revenue</b>	<b>\$11,887.24</b>	<b>\$36,719.54</b>	<b>\$426,710.78</b>	<b>\$389,991.24</b>
	<b>Gross Profit</b>	<b>\$11,887.24</b>	<b>\$36,719.54</b>	<b>\$426,710.78</b>	
	<b>Revenue Less Expenditures</b>	<b>\$11,887.24</b>	<b>\$36,719.54</b>	<b>\$426,710.78</b>	
<b>Other Expenses</b>					
5861	Transfer to Street	20,000.00	25,000.00	\$120,000.00	95,000.00
	<b>Other Expenses</b>	<b>\$20,000.00</b>	<b>\$25,000.00</b>	<b>\$120,000.00</b>	<b>\$95,000.00</b>
	<b>Net Change in Fund Balance</b>	<b>-\$8,112.76</b>	<b>\$11,719.54</b>	<b>\$306,710.78</b>	
<b>Fund Balances</b>					
	Beginning Fund	286,393.08	266,560.78	\$0.00	
	Net Change in Fund	-8,112.76	11,719.54	\$306,710.78	306,710.78
	Ending Fund	278,280.32	278,280.32	\$0.00	

Statement Date 03/31/2025

Accounts General Fund Checking

Companies General Fund

<b>Statement Balance:</b>	\$180,633.73		
<b>- Outstanding Checks:</b>	\$4,832.15	<b>Cleared Checks:</b>	33 \$63,621.67
<b>+ Outstanding Deposits:</b>	\$10.00	<b>Cleared Deposits:</b>	46 \$61,019.67
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$175,811.58		
<b>Book Balance:</b>	\$175,811.58		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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**Cleared Checks**

13082	2/18/2025	Whitney Mullins	125.00
13084	2/24/2025	Amazon Capital Services	252.50
13085	2/24/2025	Arkansas Crime Information Center	21.88
13086	2/24/2025	Card Services Center - MasterCard	1,953.69
13087	2/24/2025	Izard County Propane	0.00
13087b	3/20/2025	Izard County Propane	537.91
13088	2/24/2025	Twomey PC Repair	169.12
13089	2/24/2025	Verizon Wireless	384.50
13091	2/24/2025	Entergy	992.79
13093	3/3/2025	Izard County Propane	394.94
13094	3/4/2025	Whitney Mullins	125.00
13095	3/5/2025	B & B Supply of Highland	114.09
13096	3/5/2025	Bumper to Bumper	79.22
13097	3/5/2025	Highland Public Water Authority	92.43
13098	3/5/2025	Highland Supply Co. Inc	39.46
13099	3/5/2025	Highland Overhead Door, LLC	1,178.00
13100	3/6/2025	Sharp Office Supply	261.79
13101	3/10/2025	CSA Software Solutions	1,369.00
13102	3/10/2025	Murphy Oil Co.	277.52
13103	3/11/2025	FNBC	1,163.60
13104	3/17/2025	Arkansas Crime Information Center	21.28
13106	3/17/2025	Harps Food Store # 376	34.70
13107	3/17/2025	Izard County Propane	874.39
13108	3/17/2025	Sparklight	903.12
13109	3/17/2025	Verizon Wireless	384.11
13110	3/17/2025	Capital One	42.67
13111	3/18/2025	Frank The Computer Guy	65.85
13112	3/25/2025	S/F/P Account	11,870.54
EFT 817	3/14/2025	Payroll Fund	19,454.58
EFT 818	3/28/2025	Payroll Fund	18,530.36
EFT 819	3/13/2025	LOPFI	90.00
EFT 820	3/31/2025	LOPFI	90.00
WEX 00029	3/13/2025	WEX BANK	1,727.63

**Cleared Checks Totals 63,621.67**

**Cleared Deposits**

	3/31/2025	Interest	112.69
GF - 03 03	3/3/2025	3/3/2025 Deposit	180.00

Ref #	Date	Name	Amount
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### Cleared Deposits

GF - 03 04	3/4/2025	3/4/2025 Deposit	165.00
GF - 03 05	3/5/2025	3/5/2025 Deposit	65.00
GF - 03 06	3/6/2025	3/6/2025 Deposit	2,011.50
GF - 03 07	3/7/2025	3/7/2025 Deposit	45.00
GF - 03 10	3/10/2025	3/10/2025 Deposit	434.23
GF - 03 10	3/10/2025	3/10/2025 Deposit	1,005.90
GF - 03 11	3/11/2025	3/11/2025 Deposit	25.00
GF - 03 13	3/13/2025	3/13/2025 Deposit	235.62
GF - 03 17	3/17/2025	3/17/2025 Deposit	5,550.97
GF - 03 19	3/19/2025	3/19/2025 Deposit	615.00
GF - 03 20	3/20/2025	3/20/2025 Deposit	50.00
GF - 03 24	3/24/2025	3/24/2025 Deposit	10.00
GF - 03 25	3/25/2025	3/25/2025 Deposit	1,050.00
GF - 03 25	3/25/2025	3/25/2025 Deposit	49,338.76
GF - 03 26	3/26/2025	3/26/2025 Deposit	10.00
GF - 03 27	3/27/2025	3/27/2025 Deposit	70.00
GF - 03 31	3/31/2025	3/31/2025 Deposit	45.00

**Cleared Deposits Totals** 61,019.67

### Outstanding Checks

13051	1/14/2025	Manning, Shaina M	5.49
13105	3/17/2025	Card Services Center - MasterCard	2,454.95
13113	3/26/2025	Entergy	924.49
13114	3/26/2025	Amazon Capital Services	114.70
13115	3/26/2025	Batesville Typewriter Co. Inc	326.17
13116	3/26/2025	Siddons - Martin	1,087.32
13117	3/31/2025	Sharp County Clerk Office	15.00
VOID 13003	1/23/2025	Card Services Center - MasterCard	(95.97)

**Outstanding Checks Totals** 4,832.15

### Outstanding Deposits

General 04 02	4/2/2025	4/2/2025 Deposit	10.00
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**Outstanding Deposits Totals** 10.00

**Statement Date** 03/31/2025  
**Accounts** First Community GF Reserve  
**Companies** General Fund

<b>Statement Balance:</b>	\$156,627.03		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	1 \$3,820.10
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$27.12
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$156,627.03		
<b>Book Balance:</b>	\$156,627.03		
<hr/>			
<b>Difference</b>	\$0.00		
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Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
EFT 003	3/28/2025	First Community Bank	3,820.10
		<b>Cleared Checks Totals</b>	<b>3,820.10</b>
<b>Cleared Deposits</b>			
	3/31/2025	Interest	27.12
		<b>Cleared Deposits Totals</b>	<b>27.12</b>



**Statement Date** 03/31/2025  
**Accounts** First Community - Fire Act 833  
**Companies** General Fund

<b>Statement Balance:</b>	\$23,767.64		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$1.41
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$23,767.64		
<b>Book Balance:</b>	\$23,767.64		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
	3/31/2025	Interest	1.41
<b>Cleared Deposits Totals</b>			<u>1.41</u>

Statement Date 03/31/2025

Accounts Street Fund Checking

Companies Street Fund

<b>Statement Balance:</b>	\$5,569.01		
<b>- Outstanding Checks:</b>	\$30.00	<b>Cleared Checks:</b>	18 \$27,515.33
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	9 \$27,171.22
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$5,539.01		
<b>Book Balance:</b>	\$5,539.01		
<hr/>			
<b>Difference</b>	\$0.00		
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Ref #	Date	Name	Amount
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**Cleared Checks**

04304	2/12/2025	PNC Equipment Finance	1,222.46
04305	2/12/2025	Arkansas Quality Stone, Inc	164.76
04309	2/24/2025	Verizon Wireless	47.26
04310	3/5/2025	B & B Supply of Highland	27.09
04311	3/5/2025	Bumper to Bumper	80.88
04312	3/5/2025	Cox Implement Co., Inc.	691.41
04313	3/10/2025	Arkansas Quality Stone, Inc	1,388.82
04314	3/10/2025	Gill's Ready Mix, Inc	251.57
04315	3/10/2025	Murphy Oil Co.	64.76
04316	3/10/2025	Street Aid Fund	2,000.00
04317	3/11/2025	First Community Bank	7,383.66
04318	3/11/2025	PNC Equipment Finance	1,222.46
04320	3/17/2025	Thayer L.P. Gas	20.00
04321	3/17/2025	Verizon Wireless	47.26
EFT 372	3/14/2025	Payroll Fund	6,514.96
EFT 373	3/28/2025	Payroll Fund	5,506.33
EFT 374	3/28/2025	Payroll Fund	173.44
WEX 00027	3/12/2025	WEX BANK	708.21

**Cleared Checks Totals 27,515.33**

**Cleared Deposits**

	3/31/2025	Interest	0.09
Street 03 10	3/10/2025	3/10/2025 Deposit	5,905.36
Street 03 11	3/11/2025	3/11/2025 Deposit	10,000.00
Street 03 17	3/17/2025	3/17/2025 Deposit	1,219.30
Street 03 21	3/21/2025	3/21/2025 Deposit	46.47
Street 03 27	3/27/2025	3/27/2025 Deposit	10,000.00

**Cleared Deposits Totals 27,171.22**

**Outstanding Checks**

04319	3/17/2025	Card Services Center - MasterCard	30.00
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**Outstanding Checks Totals 30.00**

**Statement Date** 03/31/2025  
**Accounts** 1st Community-St. Aid Fund  
**Companies** Street Fund

<b>Statement Balance:</b>	\$44,058.50		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	1 \$1,224.14
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	2 \$2,004.47
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$44,058.50		
<b>Book Balance:</b>	\$44,058.50		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
00096	3/3/2025	KS STATEBANK	1,224.14
<b>Cleared Checks Totals</b>			<b>1,224.14</b>
<b>Cleared Deposits</b>			
	3/31/2025	Interest	4.47
Street 03 10	3/10/2025	3/10/2025 Deposit	2,000.00
<b>Cleared Deposits Totals</b>			<b>2,004.47</b>

**Statement Date** 03/31/2025

**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 03/31/2025

Accounts Payroll Checking Account

Companies Payroll Fund

Statement Balance: \$10,330.79

- Outstanding Checks: \$7,722.20

+ Outstanding Deposits: \$0.00

Reconciled Balance Per Statement: \$2,608.59

Book Balance: \$2,602.59

Difference \$6.00

Cleared Checks: 24 \$49,299.02

Cleared Deposits: 8 \$52,461.16

Ref #	Date	Name	Amount
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**Cleared Checks**

02366	2/19/2025	Aflac	383.28
02368	2/25/2025	Globe Life	620.94
02370	2/28/2025	OCSE Clearing House SDU	207.69
02371	2/27/2025	OCSE Clearing House SDU	207.69
02372	3/12/2025	Morris, Mary J	0.00
02373	3/12/2025	Hutchinson, Randolph W	92.35
02374	3/12/2025	Burton, Dennis R	92.35
02375	3/12/2025	Adam, Susan N	92.35
02376	3/12/2025	Johns, William F	0.00
02377	3/12/2025	Thompson, William J	92.35
02379	3/14/2025	OCSE Clearing House SDU	207.69
02380	3/14/2025	Aflac	383.28
2025 03 14 Reg	3/14/2025	Direct Deposits	14,355.00
2025 03 28 Dereck	3/28/2025	Direct Deposits	136.92
2025 03 28 Reg	3/28/2025	Direct Deposits	14,356.06
EFT 389	2/28/2025	Dept of Finance & Admin.	804.63
EFT 390	3/5/2025	Globe Life	310.47
EFT 391	3/14/2025	EFTPS	4,036.11
EFT 391	3/28/2025	EFTPS	4,040.84
EFT 393	3/28/2025	Globe Life	310.47
EFT 394	3/28/2025	EFTPS	23.98
EFT 397	3/13/2025	LOPFI	4,131.04
EFT 398	3/31/2025	LOPFI	4,162.33
EFT 400	3/4/2025	American Fidelity Assurance Company	251.20

**Cleared Checks Totals 49,299.02**

**Cleared Deposits**

	3/31/2025	Interest	3.36
Pay 03 14	3/14/2025	3/14/2025 Deposit	27,246.04
Pay 03 28	3/28/2025	3/28/2025 Deposit	173.44
Pay 03 28	3/28/2025	3/28/2025 Deposit	25,038.32

**Cleared Deposits Totals 52,461.16**

**Outstanding Checks**

02369	2/28/2025	Simmons First Trust Company	858.74
02381	3/26/2025	Municipal League	4,947.57
02382	3/27/2025	OCSE Clearing House SDU	207.69
02383	3/28/2025	Simmons First Trust Company	882.70

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

EFT 392	3/28/2025	Dept of Finance & Admin.	825.50
<b>Outstanding Checks Totals</b>			<u><b>7,722.20</b></u>

**Statement Date** 03/26/2025  
**Accounts** First Community Bank Cd 274376  
**Companies** General Fund

<b>Statement Balance:</b>	\$0.00		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	1      \$226,179.90
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1      \$878.00
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$0.00		
<b>Book Balance:</b>	\$0.00		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
EFT 001	3/26/2025	First Community Bank	226,179.90
		<b>Cleared Checks Totals</b>	<b>226,179.90</b>
<b>Cleared Deposits</b>			
	3/26/2025	Interest	878.00
		<b>Cleared Deposits Totals</b>	<b>878.00</b>

**Statement Date** 03/31/2025  
**Accounts** First Community Bank Cd 285753  
**Companies** General Fund

<b>Statement Balance:</b>	\$230,000.00		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	2 \$230,000.00
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$230,000.00		
<b>Book Balance:</b>	\$230,000.00		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
GF - 03 26	3/26/2025	3/26/2025 Deposit	230,000.00
		<b>Cleared Deposits Totals</b>	<b>230,000.00</b>



Statement Date 03/31/2025

Accounts Sewer Revenue -O & M Checking

Companies Sewer Fund

<b>Statement Balance:</b>	\$25,217.94		
<b>- Outstanding Checks:</b>	\$2,828.53	<b>Cleared Checks:</b>	27 \$40,339.41
<b>+ Outstanding Deposits:</b>	\$160.00	<b>Cleared Deposits:</b>	71 \$45,170.60
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$22,549.41		
<b>Book Balance:</b>	\$22,549.41		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
03285	2/24/2025	Arkansas Testing Labs, Inc	610.00
03286	2/24/2025	C.V. Waterworks	47.52
03289	2/24/2025	Entergy	2,077.31
03291	2/28/2025	US Post Office Hardy	273.84
03292	3/3/2025	General Fund Checking	45.00
03293	3/4/2025	General Fund Checking	45.00
03294	3/5/2025	RD Short Lived Asset Account	3,500.00
03295	3/5/2025	B & B Supply of Highland	165.62
03296	3/5/2025	Highland Supply Co. Inc	47.43
03297	3/5/2025	General Fund Checking	45.00
03298	3/6/2025	WCN of Arkansas	626.12
03299	3/10/2025	General Fund Checking	90.00
03300	3/11/2025	Arkansas Dept. of Agriculture	2,410.58
03301	3/11/2025	RD Short Lived Asset Account	2,000.00
03302	3/14/2025	Welch, Couch & Company, P.A.	4,000.00
03303	3/17/2025	Arkansas Testing Labs, Inc	334.00
03305	3/17/2025	Harps Food Store # 376	32.86
03306	3/17/2025	RD Short Lived Asset Account	6,000.00
03307	3/17/2025	General Fund Checking	45.00
03308	3/20/2025	RD Short Lived Asset Account	5,000.00
03311	3/26/2025	RD Short Lived Asset Account	5,500.00
03314	3/28/2025	Sewer Meter Deposit	75.00
03315	3/31/2025	Sewer Meter Deposit	75.00
EFT 620	3/3/2025	Usda Service Center	465.00
EFT 621	3/3/2025	Usda Service Center	4,551.00
EFT 622	3/14/2025	Payroll Fund	1,276.50
EFT 623	3/28/2025	Payroll Fund	1,001.63
<b>Cleared Checks Totals</b>			<b>40,339.41</b>

<b>Cleared Deposits</b>			
	3/31/2025	Interest	10.00
O&M 03 03	3/3/2025	3/3/2025 Deposit	1,116.44
O&M 03 03	3/3/2025	3/3/2025 Deposit	229.65
O&M 03 03	3/3/2025	3/3/2025 Deposit	63.80
O&M 03 04	3/4/2025	3/4/2025 Deposit	483.38
O&M 03 05	3/5/2025	3/5/2025 Deposit	649.44
O&M 03 05	3/5/2025	3/5/2025 Deposit	392.36
O&M 03 06	3/6/2025	3/6/2025 Deposit	824.43

Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
O&M 03 06	3/6/2025	3/6/2025 Deposit	458.52
O&M 03 07	3/7/2025	3/7/2025 Deposit	1,166.34
O&M 03 07	3/7/2025	3/7/2025 Deposit	229.68
O&M 03 10	3/10/2025	3/10/2025 Deposit	5,045.84
O&M 03 10	3/10/2025	3/10/2025 Deposit	527.27
O&M 03 10	3/10/2025	3/10/2025 Deposit	270.06
O&M 03 11	3/11/2025	3/11/2025 Deposit	654.76
O&M 03 12	3/12/2025	3/12/2025 Deposit	1,913.78
O&M 03 12	3/12/2025	3/12/2025 Deposit	113.44
O&M 03 13	3/13/2025	3/13/2025 Deposit	1,064.70
O&M 03 13	3/13/2025	3/13/2025 Deposit	149.20
O&M 03 14	3/14/2025	3/14/2025 Deposit	1,838.28
O&M 03 14	3/14/2025	3/14/2025 Deposit	12,006.82
O&M 03 14	3/14/2025	3/14/2025 Deposit	306.40
O&M 03 17	3/17/2025	3/17/2025 Deposit	1,001.37
O&M 03 17	3/17/2025	3/17/2025 Deposit	489.16
O&M 03 17	3/17/2025	3/17/2025 Deposit	221.52
O&M 03 18	3/18/2025	3/18/2025 Deposit	165.53
O&M 03 18	3/18/2025	3/18/2025 Deposit	45.26
O&M 03 19	3/19/2025	3/19/2025 Deposit	183.83
O&M 03 19	3/19/2025	3/19/2025 Deposit	132.92
O&M 03 20	3/20/2025	3/20/2025 Deposit	5,084.78
O&M 03 20	3/20/2025	3/20/2025 Deposit	207.12
O&M 03 21	3/21/2025	3/21/2025 Deposit	374.39
O&M 03 24	3/24/2025	3/24/2025 Deposit	552.67
O&M 03 24	3/24/2025	3/24/2025 Deposit	34.35
O&M 03 25	3/25/2025	3/25/2025 Deposit	6,333.35
O&M 03 26	3/26/2025	3/26/2025 Deposit	149.30
O&M 03 26	3/26/2025	3/26/2025 Deposit	69.81
O&M 03 27	3/27/2025	3/27/2025 Deposit	140.44
O&M 03 28	3/28/2025	3/28/2025 Deposit	60.00
O&M 03 31	3/31/2025	3/31/2025 Deposit	366.25
O&M 03 31	3/31/2025	3/31/2025 Deposit	43.96
<b>Cleared Deposits Totals</b>			<b>45,170.60</b>
<b>Outstanding Checks</b>			
03304	3/17/2025	Card Services Center - MasterCard	42.80
03309	3/24/2025	US Post Office Hardy	350.00
03310	3/26/2025	Entergy	2,117.71
03312	3/26/2025	C.V. Waterworks	36.98
03313	3/28/2025	US Post Office Hardy	271.04
03316	3/31/2025	General Fund Checking	10.00
<b>Outstanding Checks Totals</b>			<b>2,828.53</b>
<b>Outstanding Deposits</b>			
O&M 04 01	4/1/2025	4/1/2025 Deposit	75.00
O&M 04 03	4/3/2025	4/3/2025 Deposit	85.00
<b>Outstanding Deposits Totals</b>			<b>160.00</b>

**Statement Date** 03/31/2025

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

**Statement Date** 03/26/2025  
**Accounts** 1st Comm. Debt Resv CD-274375  
**Companies** RD Debt Service Reserve

<b>Statement Balance:</b>	\$0.00		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	1 \$67,352.30
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$261.45
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$0.00		
<b>Book Balance:</b>	\$0.00		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
EFT 001	3/26/2025	RD Debt Service Reserve	67,352.30
		<b>Cleared Checks Totals</b>	<b>67,352.30</b>
<b>Cleared Deposits</b>			
	3/26/2025	Interest	261.45
		<b>Cleared Deposits Totals</b>	<b>261.45</b>

**Statement Date** 03/31/2025  
**Accounts** 1st Comm. Debt Resv CD-285752  
**Companies** RD Debt Service Reserve

<b>Statement Balance:</b>	\$67,352.30		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	0 \$0.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	1 \$67,352.30
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$67,352.30		
<b>Book Balance:</b>	\$67,352.30		
<hr/>			
<b>Difference</b>	\$0.00		
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Ref #	Date	Name	Amount
<b>Cleared Deposits</b>			
Street 00 00	3/26/2025	3/26/2025 Deposit	67,352.30
		<b>Cleared Deposits Totals</b>	<b>67,352.30</b>

**Statement Date** 03/31/2025  
**Accounts** RD Short Lived Asset Rep.Resv  
**Companies** Sewer Fund

<b>Statement Balance:</b>	\$6,175.70		
<b>- Outstanding Checks:</b>	\$5,682.50	<b>Cleared Checks:</b>	6 \$22,298.26
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	6 \$24,352.62
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$493.20		
<b>Book Balance:</b>	\$493.20		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
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**Cleared Checks**

01034	2/24/2025	Jack Tyler Engineering, Inc	1,431.10
01036	2/27/2025	Jack Tyler Engineering, Inc	593.78
01037	3/5/2025	Jack Tyler Engineering, Inc	5,000.00
01038	3/17/2025	Jack Tyler Engineering, Inc	5,590.88
01040	3/21/2025	Jack Tyler Engineering, Inc	7,682.50
01041	3/20/2025	Jack Tyler Engineering, Inc	2,000.00
<b>Cleared Checks Totals</b>			<b>22,298.26</b>

**Cleared Deposits**

O&M 03 05	3/5/2025	3/5/2025 Deposit	3,500.00
O&M 03 10	3/10/2025	3/10/2025 Deposit	2,352.62
O&M 03 11	3/11/2025	3/11/2025 Deposit	2,000.00
O&M 03 17	3/17/2025	3/17/2025 Deposit	6,000.00
O&M 03 20	3/20/2025	3/20/2025 Deposit	5,000.00
O&M 03 26	3/26/2025	3/26/2025 Deposit	5,500.00
<b>Cleared Deposits Totals</b>			<b>24,352.62</b>

**Outstanding Checks**

01042	3/26/2025	Jack Tyler Engineering, Inc	5,682.50
<b>Outstanding Checks Totals</b>			<b>5,682.50</b>

**Statement Date** 03/31/2025  
**Accounts** 1st Communty S/F/P Account  
**Companies** S/F/P Account

<b>Statement Balance:</b>	\$278,280.32		
<b>- Outstanding Checks:</b>	\$0.00	<b>Cleared Checks:</b>	2 \$20,000.00
<b>+ Outstanding Deposits:</b>	\$0.00	<b>Cleared Deposits:</b>	2 \$11,887.24
<hr/>			
<b>Reconciled Balance Per Statement:</b>	\$278,280.32		
<b>Book Balance:</b>	\$278,280.32		
<hr/>			
<b>Difference</b>	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
<b>Cleared Checks</b>			
00095	3/11/2025	Street Fund	10,000.00
00096	3/26/2025	Street Fund	10,000.00
<b>Cleared Checks Totals</b>			<b>20,000.00</b>
<b>Cleared Deposits</b>			
	3/31/2025	Interest	16.70
S/F/T 03 25	3/25/2025	3/25/2025 Deposit	11,870.54
<b>Cleared Deposits Totals</b>			<b>11,887.24</b>

Statement Date 03/31/2025

Accounts Sewer Met Deposit - Centennial

Companies Sewer Fund

Statement Balance:	\$14,853.99		
- Outstanding Checks:	\$153.99	Cleared Checks:	4 \$169.65
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	4 \$300.00
<hr/>			
Reconciled Balance Per Statement:	\$14,700.00		
Book Balance:	\$14,700.00		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
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**Cleared Checks**

01157	3/20/2025	Sewer Revenue & O&M Account	57.29
01158	3/20/2025	Highland Wholesale Motors	17.71
01160	3/21/2025	Sewer Revenue & O&M Account	26.60
01162	3/26/2025	Sewer Revenue & O&M Account	68.05
<b>Cleared Checks Totals</b>			<b>169.65</b>

**Cleared Deposits**

Meter Deposit 03	3/14/2025	3/14/2025 Deposit	75.00
Meter Deposit 03	3/25/2025	3/25/2025 Deposit	75.00
Meter Deposit 03	3/31/2025	3/31/2025 Deposit	150.00
<b>Cleared Deposits Totals</b>			<b>300.00</b>

**Outstanding Checks**

01126	9/3/2024	Culver, Aaron or Jessie	49.14
01150	12/12/2024	Dunigan, Brooke	49.50
01159	3/21/2025	Triple M Services	48.40
01161	3/26/2025	James Alteration	6.95
<b>Outstanding Checks Totals</b>			<b>153.99</b>



**Statement Date** 03/31/2025

**Accounts** First Community Grant

**Companies** First Community

<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** \_\_\_\_\_