July 2026 General Bank & Software Reconciliations

General Fund Checking

Beginning balance 07/01/2026:	$50,120.56
Total Deposits For Month:	$168,130.16
Total Checks For Month:	($168,133.94)
Ending Balance 07/31/2026:	$50,116.78
	$50,116.78
Outstanding Checks:	($1,295.89)
Outstanding Deposits:	$2,445.00
	$51,265.89
CSA Software Account Balance	$54,904.46
Difference:	($3,638.57)

General Fund SWEEPS

Bank Statement	**Bank Statement**
Beginning balance 07/01/2026:	$1,574,343.08
Total Deposits For Month:	$108,773.13
Total Checks For Month:	($48,440.57)
Ending Balance 07/31/2026:	$1,634,675.64
	$1,634,675.64
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
CSA Software Account Balance	**$1,634,675.64**
Difference:	$0.00

Court Automation

Bank Statement	
Beginning balance 07/01/2026:	$1,283.66
Total Deposits For Month:	$433.06
Total Checks For Month:	($395.10)
Ending Balance 07/31/2026:	$1,321.62
	$1,321.62
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
CSA Software Account Balance	$1,321.62
Difference:	$0.00

Municipal Fund Checking

Bank Statement	**Bank Statement**
Beginning balance 07/01/2026:	$27,753.99
Total Deposits For Month:	$7,966.19
Total Checks For Month:	($2,375.96)
Ending Balance 07/31/2026:	$33,344.22
	$33,344.22
Outstanding Checks:	($1,992.50)
Outstanding Deposits:	$0.00
CSA Software Account Balance	$31,351.72
Difference:	$0.00

City Payroll Fund

Bank Statement	
Beginning balance 07/01/2026:	$76.34
Total Deposits For Month:	$45,808.33
Total Checks For Month:	($36,779.51)
Ending Balance 04/30/2026:	$9,105.16
	$9,105.16
Outstanding Checks:	($52,582.00)
Outstanding Deposits:	$4,401.51
	($39,075.33)
CSA Software Account Balance	($34,990.46)
Difference:	($4,084.87)

LOPFI Fund

Bank Statement	
Beginning balance 07/01/2026:	$3,830.70
Total Deposits For Month:	$4,358.04
Total Checks For Month:	($5,312.99)
Ending Balance 07/31/2026:	$2,875.75
	$2,875.75
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
CSA Software Account Balance	$2,875.75
Difference:	$0.00

July 2026 Water/Sewer Bank & Software Reconciliations

1988 Bond Fund

Bank Statement	
Beginning balance 07/01/2026:	$22,852.12
Total Deposits For Month:	$1,393.38
Cycle Service Charge:	($1,365.00)
Ending Balance 07/31/2026:	$22,880.50
	$22,880.50
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
CSA Software Account Balance	$22,880.50
Difference:	$0.00

Capital Improvement

Bank Statement	**Bank Statement**
Beginning balance 07/01/2026:	$114,850.82
Total Deposits For Month:	$1,391.25
Total Checks For Month:	$0.00
Ending Balance 07/31/2026:	$116,242.07
	$116,242.07
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
CSA Software Account Balance	$116,242.07
Difference:	$0.00

Water/Sewer Operating Maintenance

Bank Statement	
Beginning balance 07/01/2026:	$195,492.65
Total Deposits For Month:	$90,418.40
Total Checks For Month:	($82,161.59)
Ending Balance 07/31/2026:	$203,749.46
	$203,749.46
Outstanding Checks:	($83,311.25)
Outstanding Deposits:	$0.00
Total:	$120,438.21
CSA Software Account Balance	$120,476.36
Difference:	($38.15)

Water/Sewer Revenue

Bank Statement	
Beginning balance 07/01/2026:	$236,051.86
Total Deposits For Month:	$117,232.39
Total Checks For Month:	($117,607.68)
Ending Balance 07/31/2026:	$235,676.57
	$235,676.57
Outstanding Checks:	($1,508.41)
Outstanding Deposits:	$0.00
Total:	$234,168.16
CSA Software Account Balance	$231,926.28
Difference:	$2,241.88

USDA Waste Water

Bank Statement	
Beginning balance 07/01/2026:	$86,001.91
Total Deposits For Month:	$1,321.40
Total Checks For Month:	$0.00
Ending Balance 07/31/2026:	$87,323.31
	$87,323.31
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
CSA Software Account Balance	$87,323.31
Difference:	$0.00

Waste Water Treatment Construction

Bank Statement	
Beginning balance 07/01/2026:	$671,994.08
Total Deposits For Month:	$1,550.13
Total Checks For Month:	($11,191.00)
Ending Balance 07/31/2026:	$662,353.21
	$662,353.21
Outstanding Checks:	$0.00
Outstanding Deposits:	$43,693.05
CSA Software Account Balance	$706,046.26
Difference:	$0.00

Water Depreciation

Bank Statement	
Beginning balance 07/01/2026:	$160,912.67
Total Deposits For Month:	$375.83
Total Checks For Month:	$0.00
Ending Balance 07/31/2026:	$161,288.50
	$161,288.50
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
CSA Software Account Balance	$161,288.50
Difference:	$0.00

Sewer Depreciation

Bank Statement	
Beginning balance 07/01/2026:	$164,412.57
Total Deposits For Month:	$1,384.83
Total Checks For Month:	$0.00
Ending Balance 07/31/2026:	$165,797.40
	$165,797.40
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
CSA Software Account Balance	$165,797.40
Difference:	$0.00

Water Tower

Bank Statement	
Beginning balance 07/01/2026:	$287,760.75
Total Deposits For Month:	$608.08
Total Checks For Month:	($169,950.00)
Ending Balance 07/31/2026:	$118,418.83
	$118,418.83
Outstanding Checks:	$0.00
Outstanding Deposits:	$0.00
CSA Software Account Balance	$118,418.83
Difference:	$0.00

Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Prior Period Jul 2025 Jul 2025 Actual
Revenue & Expenditures		
Revenue		
City		
State Aid		
County Turnbacks	5,183.88	3,607.76
State Turnbacks	5,467.93	5,466.65
Total State Aid	**$10,651.81**	**$9,074.41**
Franchise Fees		
Cable Franchise Tax(CSC)	838.76	942.85
Entergy Franchise Tax	20,789.71	19,799.34
Phone Franchise Tax(NATCO)	791.17	797.21
Total Franchise Fees	**$22,419.64**	**$21,539.40**
Sales Taxes		
City Sales Tax	43,468.18	37,481.91
County Sales Tax	25,914.48	23,235.40
Total Sales Taxes	**$69,382.66**	**$60,717.31**
Local Permits and Fees		
Alcohol Priviledge Tax	2,725.00	
Animal Licenses	25.00	5.00
Building Permits	1,024.72	1,898.12
Business Licenses	0.00	150.00
Clearing Permit	154.20	75.00
Electrical Permits	0.00	279.40
FOIA Fee	4.60	0.40
Plumbing Permits	0.00	265.00
Publication Fee	0.00	50.00
Sign Permits	0.00	139.00
Variance Permit	0.00	115.00
Total Local Permits and Fees	**$3,933.52**	**$2,976.92**
Other Revenue		
Golf Cart Permits	36.00	
Interest Income	0.00	3,491.15
Miscellaneous Revenue	2,424.00	
Rental - Meeting Place	57.67	
Total Other Revenue	**$2,517.67**	**$3,491.15**
City Totals	**$108,905.30**	**$97,799.19**
Court		
Fines, Forfeitures and Costs		
Court Fines	7,898.00	4,995.00
Court Settlement	905.00	
Total Fines, Forfeitures and Costs	**$8,803.00**	**$4,995.00**
Court Totals	**$8,803.00**	**$4,995.00**
Dam Site Campground		
Other Revenue		
Campgrounds - Dam Site	3,531.10	3,008.94
Total Other Revenue	**$3,531.10**	**$3,008.94**
Dam Site Campground Totals	**$3,531.10**	**$3,008.94**

Water Fund & Sewer Fund, Water Tower Fund
Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Prior Period Jul 2025 Jul 2025 Actual
salary & wages Clerk Water	1,913.99	
Total Payroll & Benefits Expense	**$7,820.36**	**$7,446.26**
Business Expense		
Ark One Call Sewer	12.18	6.09
Bond Payment - Princ/Int 1988	1,365.00	1,365.00
Bond Pmt - Princ/Int 2010	1,961.17	1,961.17
Cell Phone Sewer	39.27	42.21
COmputer Support Services	52.68	130.65
Fuel Expense Water	537.14	
Insurance-Build/Land Sewer (monthly)	3,944.60	3,462.88
Internet/Phone	177.86	287.75
Lab Reports Sewer	501.00	2,463.00
Permits/Licenses	0.00	77.80
Postage Sewer	877.30	177.07
Rate Study Fees	0.00	2,750.00
Repairs/Maint Equipment Sewer	6,471.94	
Repairs/Maint - Vehicles Sewer	567.31	856.91
Sludge Removal Sewer	1,298.31	
Supplies-Office Sewer	107.73	110.72
Supplies-Operations Sewer	1,422.36	644.61
Treatment Plant - Princ/Int	11,191.00	11,191.00
Utilities Sewer	156.11	8,340.82
Total Business Expense	**$30,682.96**	**$33,867.68**
Sewer Department Totals	**$38,503.32**	**$41,313.94**
Water Department		
Payroll & Benefits Expense		
Health Insurance - water	0.00	1,753.45
Payroll Tax expense Sewer	3.98	
Payroll Tax Expense Water	414.14	414.60
Physicals/Counseling/drug test	0.00	25.00
Salaries & Wages Water	1,572.85	5,419.68
salary & wage Supervisor Water	1,772.75	
salary & wages Assistant Water	2,016.00	
salary & wages Clerk Water	104.00	
Total Payroll & Benefits Expense	**$5,883.72**	**$7,612.73**
General & Administrative Expense		
Sales and UseTax Expense	8,777.03	152.36
Total General & Administrative Expense	**$8,777.03**	**$152.36**
Utilities Expense		
Solid Waste Payment	15,664.00	15,200.00
Total Utilities Expense	**$15,664.00**	**$15,200.00**
Business Expense		
Ark One Call Water	12.18	6.09
Bank Charges	0.00	262.17
Cell Phone	39.27	42.27
Computer Support Services	52.68	130.68
Contract Labor	1,344.00	
Dues/Licenses/Subscript Water	35.00	
Engineering Services Water	6,758.40	
Fire Hydrant Expense	0.00	224.91
Fuel Expense Sewer	548.68	

	Current Period Jul 2026 Jul 2026 Actual	Prior Period Jul 2025 Jul 2025 Actual
Benefits Expense		
Health Insurance	0.00	2,018.33
Holiday Pay	116.00	116.00
Physicals/Counseling/drug test	100.00	
Total Benefits Expense	**$216.00**	**$2,134.33**
Professional Services Expense		
City Attorney Fees	0.00	1,000.00
Total Professional Services Expense	**$0.00**	**$1,000.00**
Business Expense		
Advertising	1,729.05	
Animal Control Supplies	127.95	
Bank Charges	0.00	50.00
Cell Phones	236.62	254.62
Cleaning Services/Supplies	354.23	350.87
Computer Support Services	1,826.86	2,487.72
Contract Labor	1,568.08	2,500.00
Dues/Licenses/Subscriptions	0.00	345.23
Educ/Training/Meeting	(350.00)	
Fuel Expense EO-87	47.59	
Insurance - Building/Land (monthly)	678.80	593.50
Internet/Phone	147.36	222.40
Planning & Zoning	0.00	2,568.79
Postage	414.00	324.83
Property Taxes (ALS)	0.00	4,448.16
Pump Off Fee	10.71	
Reimbursement	207.35	
Repairs & Maint - Vehicles	0.00	47.64
Supplies - Office	1,044.20	328.36
Training/Travel/Meals	19.85	
Utilities	637.91	348.26
Utilities - ALS Buildings	282.36	1,441.86
Utilities - Meeting Location	105.91	
Utilities - Water/Sewer	0.00	111.57
Total Business Expense	**$9,088.83**	**$16,423.81**
City Totals	**$17,979.92**	**$33,732.76**
Court		
Salaries Expense		
Court Clerk Wages	0.00	624.00
Payroll Taxes	0.00	49.14
Total Salaries Expense	**$0.00**	**$673.14**
Business Expense		
Bond Refund	0.00	5.00
Court Expenses	1,783.00	4,431.00
Prosecutor Fees	1,500.00	1,500.00
Software Licenses	395.10	374.85
Supplies - Office	242.96	
Total Business Expense	**$3,921.06**	**$6,310.85**
Court Totals	**$3,921.06**	**$6,983.99**
Dam Site Campground		
Insurance Expense		
Insurance - Dam Site (monthly)	139.10	119.37
Total Insurance Expense	**$139.10**	**$119.37**

ARPA Fund, General Fund, Payroll Fund - City of Bull Shoals, Solid Waste
Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Prior Period Jul 2025 Jul 2025 Actual
Business Expense		
AR State Excise Tax	400.17	
Cell Phones	0.00	42.27
Cleaning Services/Supplies	0.00	99.97
Internet/Phone	303.58	294.55
Park Host - Dam site	0.00	100.00
Reimbursement	0.00	121.23
Repairs & Maint - Buildings	840.00	
Supplies - Office	0.00	44.96
Utilities - Dam Site	644.51	262.10
Utilities - Water/Sewer	0.00	126.65
Total Business Expense	**$2,188.26**	**$1,091.73**
Dam Site Campground Totals	**$2,327.36**	**$1,211.10**
Fire		
Salaries Expense		
Part Time Wages	1,361.75	1,320.49
Payroll Taxes	363.42	666.42
Salaries & Wages	3,388.80	7,390.90
Total Salaries Expense	**$5,113.97**	**$9,377.81**
Benefits Expense		
Health Insurance	0.00	992.32
LOPFI Expense	0.00	1,766.71
Total Benefits Expense	**$0.00**	**$2,759.03**
Business Expense		
Cell Phones	39.27	42.27
Fuel Expense - Diesel	169.85	
Fuel Expense EO-87	113.71	
Insurance - Building/Land (monthly)	448.15	378.32
Internet/Phone	204.56	237.40
Pump Off Fee	10.71	
Repairs & Maint - Vehicles	0.00	55.16
Supplies - Office	0.00	19.80
Utilities	703.84	256.93
Total Business Expense	**$1,690.09**	**$989.88**
Fire Totals	**$6,804.06**	**$13,126.72**
Non-Departmental		
Salaries Expense		
Salaries & Wages	0.00	20,684.89
Total Salaries Expense	**$0.00**	**$20,684.89**
Benefits Expense		
Health Insurance	0.00	14,008.80
Total Benefits Expense	**$0.00**	**$14,008.80**
Business Expense		
Equipment Danuser	0.00	2,000.00
Repairs & Maint - Equipment	0.00	38,781.84
Supplies - Office	0.00	110.72
Utilities	90.15	
Total Business Expense	**$90.15**	**$40,892.56**
Non-Departmental Totals	**$90.15**	**$75,586.25**
Parks		
Insurance Expense		
Insurance - Browns Beach (monthly)	67.95	57.32

Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Prior Period Jul 2025 Jul 2025 Actual
Insurance - Danuser Park (monthly)	83.00	48.72
Insurance - Point Return (monthly)	23.40	19.74
Total Insurance Expense	**$174.35**	**$125.78**
Business Expense		
Capital Imp - Point Return	0.00	42.96
Cell Phones	39.27	
Cleaning Services/Supplies	44.95	300.01
Equipment Danuser	0.00	2,000.00
Fuel Expense - Diesel	65.19	
Fuel Expense EO-87	198.36	
Inmate Meals	0.00	182.91
Pump Off Fee	10.71	
Reimbursement	135.00	
Signage	0.00	159.86
Solid Waste Contract	0.00	181.91
Supplies Brown Beach	2,240.50	
Utilities	85.22	
Utilities - Point Return	90.12	44.87
Utilities - Water/Sewer	0.00	53.12
Utilities Browns Beach	90.97	40.03
Utilities Danuser	525.93	240.39
Total Business Expense	**$3,526.22**	**$3,246.06**
Parks Totals	**$3,700.57**	**$3,371.84**
Police		
Salaries Expense		
Overtime Wages	0.00	1,097.43
Part Time Wages	988.74	2,279.60
Payroll Taxes	1,647.15	1,073.62
Salaries & Wages	20,542.63	10,623.32
Total Salaries Expense	**$23,178.52**	**$15,073.97**
Benefits Expense		
Health Insurance	0.00	1,507.15
LOPFI Expense	0.00	2,650.07
Uniform Expense	840.58	
Total Benefits Expense	**$840.58**	**$4,157.22**
Business Expense		
Cell Phones	357.19	415.79
Dues/Licenses/Subscriptions	0.00	(10.00)
Equipment	0.00	226.49
Firearms & Training	0.00	396.90
Fuel Expense EO-87	1,583.70	
Internet/Phone	100.62	77.40
Professional Memberships	150.00	
Pump Off Fee	10.71	
Repairs & Maint - Equipment	205.09	190.00
Repairs & Maint - Vehicles	381.13	266.77
Supplies - Office	0.00	110.72
Utilities - ALS Buildings	0.00	455.33
Total Business Expense	**$2,788.44**	**$2,129.40**
Police Totals	**$26,807.54**	**$21,360.59**

ARPA Fund, General Fund, Payroll Fund - City of Bull Shoals, Solid Waste

Statement of Revenue and Expenditures

	Current Period Jul 2026 Jul 2026 Actual	Prior Period Jul 2025 Jul 2025 Actual
Solid Waste		
Business Expense		
Computer Support Services	0.00	130.67
Insurance - Building/Land (monthly)	146.90	256.31
Postage	154.55	144.03
Solid Waste Contract	15,664.00	15,127.58
Supplies - Office	107.74	110.72
Utilities	164.41	88.30
Total Business Expense	**$16,237.60**	**$15,857.61**
Solid Waste Totals	**$16,237.60**	**$15,857.61**
Street		
Salaries Expense		
Payroll Taxes	631.06	840.40
Public Works Director	1,538.46	
Salaries & Wages	6,322.38	10,484.01
Total Salaries Expense	**$8,491.90**	**$11,324.41**
Benefits Expense		
Health Insurance	0.00	988.88
Holiday Pay	258.00	312.00
Physicals/Counseling/drug test	35.00	190.00
Total Benefits Expense	**$293.00**	**$1,490.88**
Business Expense		
Advertising	270.55	
Animal Control Supplies	0.00	48.82
Cell Phones	39.27	54.35
Cleaning Services/Supplies	0.00	364.76
Equipment	2,636.03	230.46
Fuel Expense - Diesel	200.89	
Fuel Expense EO-87	396.08	10.11
Insurance - Building/Land (monthly)	139.30	249.95
Internet/Phone	142.43	182.40
Pump Off Fee	10.74	
Repairs & Maint - Equipment	539.65	1,169.33
Repairs & Maint - Vehicles	314.45	882.19
Solid Waste Contract	200.82	183.40
Street Lights	2,965.18	1,385.24
Supplies - Office	87.81	110.36
Supplies - Operations	1,087.95	934.85
Utilities	510.11	309.48
Total Business Expense	**$9,541.26**	**$6,115.70**
Street Totals	**$18,326.16**	**$18,930.99**
Expenses	**$96,194.42**	**$190,161.85**
Revenue Less Expenditures	**$78,643.09**	**($47,870.02)**
Net Change in Fund Balance	**$78,643.09**	**($47,870.02)**

ARPA Fund, General Fund, Payroll Fund - City of Bull Shoals, Solid Waste
Statement of Revenue and Expenditures

		Current Period Jul 2026 Jul 2026 Actual	Prior Period Jul 2025 Jul 2025 Actual
Fund Balances			
	Beginning Fund Balance	2,056,016.92	2,136,056.12
	Net Change in Fund Balance	78,643.09	(47,870.02)
	Ending Fund Balance	2,123,355.47	2,088,771.68

Report Options
Fund: General Fund, Street Fund, Solid Waste Fund, ARPA Fund, Payroll Fund - City of Bull Shoals
Period: 7/1/2026 to 7/31/2026
Detail Level: Level 3 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: City 2026, Court 2026, Dam Site Campground 2026, Fire 2026, Parks 2026, Police 2026, Solid Waste 2026, Street 2026
Department: City, Water Tower, Street, Solid Waste, Police, Parks, Non-Departmental, Fire, Dam Site Campground, Court, Animal Control