

City of Cotter

Revenue & Expense Financial Reporting and Analysis

APRIL 2026



- Cemetery Fund
- Fire Department Fund
- General Fund
- Street Department Fund
- Water Revenue Fund

City of Cotter
Income Statement Summary
April 2026

| | Apr 2026 Actuals | Y-T-D Actuals 2026 | 2026 Variance | Authorized Budgets & Amended Budgets | Bank Status as of 4/30/2026 | |
|---------------------------------------|------------------|--------------------|---------------|--------------------------------------|-----------------------------|---------------------------------|
| <u>Cemetery Fund</u> | | | | | | |
| Income | 5,104.09 | 5,399.78 | 12,507.91 | 17,907.69 | April Stmt | 21,810.86 |
| Expense | 866.64 | 2,053.32 | 15,854.37 | 17,907.69 | Outstanding | - |
| Net Profit/Loss From Operations | 4,237.45 | 3,346.46 | (3,346.46) | - | Available | 21,810.86 |
| | | | | | | Stmt Bal O/S cks Book Bal |
| <u>General Fund</u> | | | | | | |
| Income | 59,623.58 | 223,279.70 | 632,851.93 | 856,131.63 | April Stmt | 361,545.51 |
| Total Transfers and Expenses | 46,473.87 | 248,164.19 | 607,967.44 | 856,131.63 | Outstanding | 2,846.12 |
| Net Profit/Loss From Operations | 13,149.71 | (24,884.49) | 24,884.49 | - | Available | 358,699.39 |
| <u>Street Department Fund</u> | | | | | | |
| Total Income and Transfers IN | 8,639.09 | 32,375.74 | 107,507.67 | 139,883.41 | April Stmt | 147,139.94 |
| Expense | 8,209.35 | 43,313.06 | 96,570.35 | 139,883.41 | Outstanding | 229.35 |
| Net Profit/Loss From Operations | 429.74 | (10,937.32) | 10,937.32 | - | Available | 146,910.59 |
| <u>Waterworks Revenue Fund</u> | | | | | | |
| Income | 286,549.30 | 525,972.52 | 500,934.32 | 1,026,906.84 | April Stmt | 238,784.68 |
| Total Transfers and Expenses | 276,372.36 | 480,050.12 | 546,856.72 | 1,026,906.84 | Outstanding | 1,121.45 |
| Net Profit/Loss From Operations | 10,176.94 | 45,922.40 | (45,922.40) | - | Available | 237,663.23 |
| <u>Summary</u> | | | | | | |
| Income | 359,916.06 | 787,027.74 | 1,253,801.83 | 2,040,829.57 | Balance | 769,280.99 |
| Expense | 331,922.22 | 773,580.89 | 1,267,248.88 | 2,040,829.57 | Outstanding | 4,196.92 |
| Net Profit/Loss From Operations | 27,993.84 | 13,447.05 | (13,447.05) | - | Available | 765,084.07 |
| <u>Fire Department Fund</u> | | | | | | |
| Income | 4,458.22 | 13,620.00 | 84,254.75 | 97,874.75 | April Stmt | 113,949.00 |
| Total Transfers and Expenses | 5,468.74 | 233,899.09 | (136,024.34) | 97,874.75 | Outstanding | 122.46 |
| Net Profit/Loss From Operations | (1,010.52) | (220,279.09) | 220,279.09 | - | Available | 113,826.54 |

Cemetery Fund

Statement of Revenue and Expenditures

| Account Number | | Current Period Apr 2026 Apr 2026 Actual | Year-To-Date Jan 2026 Apr 2026 Actual | Annual Budget Jan 2026 Dec 2026 | Annual Budget Jan 2026 Dec 2026 Variance | Jan 2026 Dec 2026 Percent of Budget |
|--|--|--|--|---------------------------------------|---|--|
| Revenue & Expenditures | | | | | | |
| Revenue | | | | | | |
| Service Revenue | | | | | | |
| 4752 | Cem. Grave Opening/Closing | 0.00 | 150.00 | 3,000.00 | (2,850.00) | 5.00% |
| | Total Service Revenue | \$0.00 | \$150.00 | \$3,000.00 | (\$2,850.00) | |
| Other Revenue | | | | | | |
| 8910 | Carryover from Previous Years | 0.00 | 0.00 | 6,157.69 | (6,157.69) | 0.00% |
| 4952 | Cem. Lot Sales | 0.00 | 0.00 | 1,800.00 | (1,800.00) | 0.00% |
| 4951 | Cem. Perpetual Care Income | 5,056.33 | 5,056.33 | 5,000.00 | 56.33 | 101.13% |
| 8102 | Interest on Checking | 47.76 | 193.45 | 450.00 | (256.55) | 42.99% |
| | Total Other Revenue | \$5,104.09 | \$5,249.78 | \$13,407.69 | (\$8,157.91) | |
| | Revenue | \$5,104.09 | \$5,399.78 | \$16,407.69 | (\$11,007.91) | |
| | Gross Profit | \$5,104.09 | \$5,399.78 | \$16,407.69 | \$0.00 | |
| Expenses | | | | | | |
| Salaries & Benefits Expense | | | | | | |
| 6307 | APERS Expense | 102.65 | 231.84 | 1,823.00 | (1,591.16) | 12.72% |
| 6310 | Insurance - Employer | 44.58 | 198.84 | 0.00 | 198.84 | 0.00% |
| 6305 | Medicare | 9.35 | 20.51 | 172.54 | (152.03) | 11.89% |
| 6301 | Salaries | 670.11 | 1,513.35 | 11,899.47 | (10,386.12) | 12.72% |
| 6306 | Social Security | 39.95 | 87.74 | 737.77 | (650.03) | 11.89% |
| 6313 | Unemployment Insurance | 0.00 | 1.04 | 15.40 | (14.36) | 6.75% |
| | Total Salaries & Benefits Expense | \$866.64 | \$2,053.32 | \$14,648.18 | (\$12,594.86) | |
| Fuel Expense | | | | | | |
| 6501 | Fuel & Oil (Non-taxable) | 0.00 | 0.00 | 75.00 | (75.00) | 0.00% |
| 6502 | Fuel & Oil (Taxable) | 0.00 | 0.00 | 350.00 | (350.00) | 0.00% |
| | Total Fuel Expense | \$0.00 | \$0.00 | \$425.00 | (\$425.00) | |
| Repair / Maintenance Expense | | | | | | |
| 6808 | Grave Opening & Closing | 0.00 | 0.00 | 1,200.00 | (1,200.00) | 0.00% |
| 6814 | Repair & Maintenance, Equipment | 0.00 | 0.00 | 1,634.51 | (1,634.51) | 0.00% |
| | Total Repair / Maintenance Expense | \$0.00 | \$0.00 | \$2,834.51 | (\$2,834.51) | |
| | Expenses | \$866.64 | \$2,053.32 | \$17,907.69 | (\$15,854.37) | |
| | Revenue Less Expenditures | \$4,237.45 | \$3,346.46 | (\$1,500.00) | \$0.00 | |

Cemetery Fund Statement of Revenue and Expenditures

| Account Number | Current Period Apr 2026 Apr 2026 Actual | Year-To-Date Jan 2026 Apr 2026 Actual | Annual Budget Jan 2026 Dec 2026 | Annual Budget Jan 2026 Dec 2026 Variance | Jan 2026 Dec 2026 Percent of Budget | |
|-------------------------|--|--|---------------------------------------|---|--|-------|
| Other Revenue | | | | | | |
| Transfer Revenue | | | | | | |
| 8310 | Transfer from General Fund | 0.00 | 0.00 | 1,500.00 | (1,500.00) | 0.00% |
| | Total Transfer Revenue | \$0.00 | \$0.00 | \$1,500.00 | (\$1,500.00) | |
| | Other Revenue | \$0.00 | \$0.00 | \$1,500.00 | (\$1,500.00) | |
| | Net Change in Fund Balance | \$4,237.45 | \$3,346.46 | \$0.00 | \$0.00 | |
| Fund Balances | | | | | | |
| | Beginning Fund Balance | 17,573.41 | 18,464.40 | 0.00 | 0.00 | 0.00% |
| | Net Change in Fund Balance | 4,237.45 | 3,346.46 | 0.00 | 0.00 | 0.00% |
| | Ending Fund Balance | 21,810.86 | 21,810.86 | 0.00 | 0.00 | 0.00% |

Report Options

Fund: Cemetery Fund
 Period: 4/1/2026 to 4/30/2026
 Detail Level: Level 1 Accounts
 Display Account Categories: Yes
 Display Subtotals: Yes
 Revenue Reporting Method: Actual - Budget
 Expense Reporting Method: Actual - Budget
 Budget: Cemetery Fund Budget

**Cemetery Fund
Balance Sheet
4/30/2026**

| | Book Value Apr 2026 Actual | Book Value Apr 2025 Actual | Book Value Apr 2024 Actual |
|-------------------------------------|---|---|---|
| Assets | | | |
| Current Assets | | | |
| Cemetery Fund - First Sec. Ban | 21,810.86 | 23,911.31 | 20,628.91 |
| Total Current Assets | \$21,810.86 | \$23,911.31 | \$20,628.91 |
| Total Assets | \$21,810.86 | \$23,911.31 | \$20,628.91 |
| Fund Balance | | | |
| Current Year Surplus(Deficit) | 21,810.86 | 23,911.31 | 20,628.91 |
| Total Fund Balance | \$21,810.86 | \$23,911.31 | \$20,628.91 |
| Total Liabilities and Equity | \$21,810.86 | \$23,911.31 | \$20,628.91 |

Statement Date 04/30/2026
Accounts Cemetery Fund - First Sec. Ban
Companies Cemetary Fund

| | | | |
|--|-------------|--------------------------|--------------|
| Statement Balance: | \$21,810.86 | | |
| - Outstanding Checks: | \$0.00 | Cleared Checks: | 2 \$866.64 |
| + Outstanding Deposits: | \$0.00 | Cleared Deposits: | 2 \$5,104.09 |
| <hr/> | | | |
| Reconciled Balance Per Statement: | \$21,810.86 | | |
| Book Balance: | \$21,810.86 | | |
| <hr/> | | | |
| Difference | \$0.00 | | |
| <hr/> | | | |

| Ref # | Date | Name | Amount |
|--------------------------------|-----------|--------------------------------|-----------------|
| Cleared Checks | | | |
| 02691 | 4/6/2026 | Payroll Account | 362.62 |
| 02692 | 4/27/2026 | Payroll Account | 504.02 |
| Cleared Checks Totals | | | 866.64 |
| Cleared Deposits | | | |
| 447262 | 4/24/2026 | Cotter Cemetery Perpetual Care | 5,056.33 |
| 447263 | 4/30/2026 | First Security Bank | 47.76 |
| Cleared Deposits Totals | | | 5,104.09 |

**Cemetery Fund
Bank Register
4/1/2026 to 4/30/2026**

| Trans. Date | Trans. Number | Dep # | Name / Description | Receipts & Credits | Checks & Payments | Balance |
|--|----------------------|--------------|---------------------------|-------------------------------|------------------------------|--------------------|
| Cemetery Fund - First Sec. Ban | | | | | | |
| | | | Beginning Balance | | | 17,573.41 |
| 4/6/2026 | 02691 | | Payroll Account | | 362.62 | 17,210.79 |
| 4/24/2026 | 447262 | | Cotter Cemetery Perpetual | 5,056.33 | | 22,267.12 |
| 4/27/2026 | 02692 | | Payroll Account | | 504.02 | 21,763.10 |
| 4/30/2026 | 447263 | | First Security Bank | 47.76 | | 21,810.86 |
| Cemetery Fund - First Sec. Ban Totals | | | | \$5,104.09 | \$866.64 | \$21,810.86 |
| Report Totals | | | | \$5,104.09 | \$866.64 | \$21,810.86 |
| Records included in total = 5 | | | | | | |

Report Options

Trans Date: 4/1/2026 to 4/30/2026

Cash Account: Cemetery Fund - First Sec. Ban

Fund: Cemetery Fund

Fire Department Fund Statement of Revenue and Expenditures

| Account Number | Current Period Apr 2026 Apr 2026 Actual | Year-To-Date Jan 2026 Apr 2026 Actual | Annual Budget Jan 2026 Dec 2026 | Annual Budget Jan 2026 Dec 2026 Variance | Jan 2026 Dec 2026 Percent of Budget | |
|--|--|--|---------------------------------------|---|--|---------|
| Revenue & Expenditures | | | | | | |
| Revenue | | | | | | |
| Grant Income | | | | | | |
| 4089 | USDA Grant O2 Bottles | 0.00 | 0.00 | 17,343.75 | (17,343.75) | 0.00% |
| 4079 | USDA Grant O2 Bottles 25% Match | 0.00 | 0.00 | 5,781.25 | (5,781.25) | 0.00% |
| | Total Grant Income | \$0.00 | \$0.00 | \$23,125.00 | (\$23,125.00) | |
| State Aid | | | | | | |
| 4101 | Act 833 | 0.00 | 0.00 | 16,000.00 | (16,000.00) | 0.00% |
| | Total State Aid | \$0.00 | \$0.00 | \$16,000.00 | (\$16,000.00) | |
| Property Taxes | | | | | | |
| 4302 | Baxter Co. Prop. Tax - Fire Po | 3,962.46 | 6,939.78 | 32,000.00 | (25,060.22) | 21.69% |
| 4305 | County Matching Funds | 0.00 | 5,263.15 | 5,263.00 | 0.15 | 100.00% |
| | Total Property Taxes | \$3,962.46 | \$12,202.93 | \$37,263.00 | (\$25,060.07) | |
| Other Revenue | | | | | | |
| 8910 | Carryover from Previous Years | 0.00 | 0.00 | 19,386.75 | (19,386.75) | 0.00% |
| 8102 | Interest on Checking | 495.76 | 1,417.07 | 2,100.00 | (682.93) | 67.48% |
| | Total Other Revenue | \$495.76 | \$1,417.07 | \$21,486.75 | (\$20,069.68) | |
| | Revenue | \$4,458.22 | \$13,620.00 | \$97,874.75 | (\$84,254.75) | |
| | Gross Profit | \$4,458.22 | \$13,620.00 | \$97,874.75 | \$0.00 | |
| Expenses | | | | | | |
| Salaries & Benefits Expense | | | | | | |
| 6325 | LOPFI | 0.00 | 0.00 | 2,496.00 | (2,496.00) | 0.00% |
| 6305 | Medicare | 49.97 | 144.20 | 350.86 | (206.66) | 41.10% |
| 6304 | Meeting/Training Allowance | 1,335.00 | 1,410.00 | 0.00 | 1,410.00 | 0.00% |
| 6301 | Salaries | 2,110.00 | 8,530.00 | 24,197.00 | (15,667.00) | 35.25% |
| 6306 | Social Security | 213.59 | 616.28 | 1,500.21 | (883.93) | 41.08% |
| 6313 | Unemployment Insurance | 6.89 | 19.88 | 72.59 | (52.71) | 27.39% |
| 6314 | Workers Compensation | 0.00 | 350.00 | 400.00 | (50.00) | 87.50% |
| | Total Salaries & Benefits Expense | \$3,715.45 | \$11,070.36 | \$29,016.66 | (\$17,946.30) | |
| Capital Purchase Expense | | | | | | |
| 6410 | Equipment Purchases | 0.00 | 0.00 | 8,300.00 | (8,300.00) | 0.00% |
| | Total Capital Purchase Expense | \$0.00 | \$0.00 | \$8,300.00 | (\$8,300.00) | |
| Dues and Subscriptions Expense | | | | | | |
| 6451 | Dues, Subscriptions, & Members | 53.78 | 278.42 | 2,000.00 | (1,721.58) | 13.92% |
| | Total Dues and Subscriptions Expense | \$53.78 | \$278.42 | \$2,000.00 | (\$1,721.58) | |

Fire Department Fund Statement of Revenue and Expenditures

| Account Number | | Current Period Apr 2026 Apr 2026 Actual | Year-To-Date Jan 2026 Apr 2026 Actual | Annual Budget Jan 2026 Dec 2026 | Annual Budget Jan 2026 Dec 2026 Variance | Jan 2026 Dec 2026 Percent of Budget |
|--------------------------------------|--|--|--|---------------------------------------|---|--|
| Fuel Expense | | | | | | |
| 6501 | Fuel & Oil (Non-taxable) | 0.00 | 0.00 | 500.00 | (500.00) | 0.00% |
| 6502 | Fuel & Oil (Taxable) | 122.46 | 385.16 | 1,631.00 | (1,245.84) | 23.61% |
| | Total Fuel Expense | \$122.46 | \$385.16 | \$2,131.00 | (\$1,745.84) | |
| Insurance Expense | | | | | | |
| 6551 | Insurance - Property | 0.00 | 0.00 | 3,928.09 | (3,928.09) | 0.00% |
| 6552 | Insurance - Vehicle | 0.00 | 0.00 | 2,974.00 | (2,974.00) | 0.00% |
| | Total Insurance Expense | \$0.00 | \$0.00 | \$6,902.09 | (\$6,902.09) | |
| Repair / Maintenance Expense | | | | | | |
| 6810 | Repair & Maint - Buildings | 46.68 | 554.40 | 4,000.00 | (3,445.60) | 13.86% |
| 6812 | Repair & Maint - Vehicles | 622.50 | 1,087.13 | 5,000.00 | (3,912.87) | 21.74% |
| 6814 | Repair & Maintenance, Equipment | 0.00 | 0.00 | 3,000.00 | (3,000.00) | 0.00% |
| | Total Repair / Maintenance Expense | \$669.18 | \$1,641.53 | \$12,000.00 | (\$10,358.47) | |
| Supplies Expense | | | | | | |
| 6857 | Janitorial Expense | 0.00 | 21.90 | 650.00 | (628.10) | 3.37% |
| 6858 | Maintenance Supplies | 0.00 | 0.00 | 250.00 | (250.00) | 0.00% |
| 6860 | Office Supplies | 257.26 | 522.58 | 900.00 | (377.42) | 58.06% |
| 6862 | Replenishable Equipment | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 0.00% |
| 6873 | Uniforms/Mats | 95.53 | 147.14 | 500.00 | (352.86) | 29.43% |
| | Total Supplies Expense | \$352.79 | \$691.62 | \$4,300.00 | (\$3,608.38) | |
| Travel & Meeting Expense | | | | | | |
| 6902 | Meeting/Training Expense | 0.00 | 30.00 | 500.00 | (470.00) | 6.00% |
| 6903 | Travel/Mileage Expense | 0.00 | 348.00 | 1,000.00 | (652.00) | 34.80% |
| | Total Travel & Meeting Expense | \$0.00 | \$378.00 | \$1,500.00 | (\$1,122.00) | |
| Utilities Expense | | | | | | |
| 7001 | Telephone/Fax/Internet Expense | 161.86 | 647.74 | 2,000.00 | (1,352.26) | 32.39% |
| 7005 | Utilities | 393.22 | 3,842.38 | 6,100.00 | (2,257.62) | 62.99% |
| | Total Utilities Expense | \$555.08 | \$4,490.12 | \$8,100.00 | (\$3,609.88) | |
| Professional Services Expense | | | | | | |
| 7109 | License Fees | 0.00 | 0.00 | 250.00 | (250.00) | 0.00% |
| 7111 | Prevention & Safety | 0.00 | 178.60 | 250.00 | (71.40) | 71.44% |
| | Total Professional Services Expense | \$0.00 | \$178.60 | \$500.00 | (\$321.40) | |
| Other Expense | | | | | | |
| 7885 | Transfer to USDA Accounts | 214,785.28 | 214,785.28 | 0.00 | 214,785.28 | 0.00% |
| | Total Other Expense | \$214,785.28 | \$214,785.28 | \$0.00 | \$214,785.28 | |

Fire Department Fund Statement of Revenue and Expenditures

| Account Number | Current Period Apr 2026 Apr 2026 Actual | Year-To-Date Jan 2026 Apr 2026 Actual | Annual Budget Jan 2026 Dec 2026 | Annual Budget Jan 2026 Dec 2026 Variance | Jan 2026 Dec 2026 Percent of Budget |
|---|--|--|---------------------------------------|---|--|
| Grant and Special Projects Expense | | | | | |
| 8047 | 0.00 | 0.00 | 23,125.00 | (23,125.00) | 0.00% |
| | Total Grant and Special Projects Expense | | | | |
| | \$0.00 | \$0.00 | \$23,125.00 | (\$23,125.00) | |
| | Expenses | | | | |
| | \$220,254.02 | \$233,899.09 | \$97,874.75 | \$136,024.34 | |
| | Revenue Less Expenditures | | | | |
| | (\$215,795.80) | (\$220,279.09) | \$0.00 | \$0.00 | |
| Other Revenue | | | | | |
| Extraordinary Income | | | | | |
| 4985 | 214,785.28 | 214,785.28 | 0.00 | 214,785.28 | 0.00% |
| | Total Extraordinary Income | | | | |
| | \$214,785.28 | \$214,785.28 | \$0.00 | \$214,785.28 | |
| | Other Revenue | | | | |
| | \$214,785.28 | \$214,785.28 | \$0.00 | \$214,785.28 | |
| | Net Change in Fund Balance | | | | |
| | (\$1,010.52) | (\$5,493.81) | \$0.00 | \$0.00 | |
| Fund Balances | | | | | |
| | Beginning Fund Balance | 114,837.06 | 119,320.35 | 0.00 | 0.00 |
| | Net Change in Fund Balance | (1,010.52) | (5,493.81) | 0.00 | 0.00 |
| | Ending Fund Balance | 113,826.54 | 113,826.54 | 0.00 | 0.00 |

Report Options

Fund: Fire Department Fund
 Period: 4/1/2026 to 4/30/2026
 Detail Level: Level 1 Accounts
 Display Account Categories: Yes
 Display Subtotals: Yes
 Revenue Reporting Method: Actual - Budget
 Expense Reporting Method: Actual - Budget
 Budget: Fire Dept Fund Budget

Fire Department Fund
Balance Sheet
4/30/2026

| | Book Value Apr 2026 Actual | Book Value Apr 2025 Actual | Book Value Apr 2024 Actual |
|-------------------------------------|---|---|---|
| Assets | | | |
| Current Assets | | | |
| Fire Dept. - First Sec. Bank | 113,826.54 | 112,780.30 | 88,278.22 |
| Total Current Assets | \$113,826.54 | \$112,780.30 | \$88,278.22 |
| Total Assets | \$113,826.54 | \$112,780.30 | \$88,278.22 |
| Fund Balance | | | |
| Current Year Surplus(Deficit) | 113,826.54 | 112,780.30 | 88,278.22 |
| Total Fund Balance | \$113,826.54 | \$112,780.30 | \$88,278.22 |
| Total Liabilities and Equity | \$113,826.54 | \$112,780.30 | \$88,278.22 |

Statement Date 04/30/2026

Accounts Fire Dept. - First Sec. Bank

Companies Fire Department Fund

| | | | | |
|-----------------------------------|--------------|-------------------|----|--------------|
| Statement Balance: | \$113,949.00 | Cleared Checks: | 12 | \$220,535.80 |
| - Outstanding Checks: | \$122.46 | Cleared Deposits: | 3 | \$219,243.50 |
| + Outstanding Deposits: | \$0.00 | | | |
| Reconciled Balance Per Statement: | \$113,826.54 | | | |
| Book Balance: | \$113,826.54 | | | |
| Difference | \$0.00 | | | |

| Ref # | Date | Name | Amount |
|---------------------------|-----------|----------------------------------|-------------------|
| Cleared Checks | | | |
| 07036 | 3/20/2026 | Black Hills Energy | 404.24 |
| 07038 | 4/1/2026 | Cotter Water & Sewer | 67.11 |
| 07039 | 4/2/2026 | Siddons-Martin Emergency Group | 622.50 |
| 07040 | 4/6/2026 | Payroll Account | 2,636.95 |
| 07041 | 4/10/2026 | Yelcot | 215.64 |
| 07042 | 4/13/2026 | Construction Acct PH2-B #1102 | 214,785.28 |
| 07043 | 4/15/2026 | Good Impressions Printing | 0.00 |
| 07044 | 4/15/2026 | Good Impressions Printing | 195.75 |
| 07045 | 4/15/2026 | Arvest Bank | 203.72 |
| 07046 | 4/20/2026 | Payroll Account | 1,078.50 |
| 07047 | 4/20/2026 | Entergy | 185.81 |
| 07048 | 4/23/2026 | Black Hills Energy | 140.30 |
| | | Cleared Checks Totals | 220,535.80 |
| Cleared Deposits | | | |
| 607391 | 4/3/2026 | USDA RD Grant Fund | 214,785.28 |
| 607392 | 4/30/2026 | First Security Bank | 495.76 |
| 607393 | 4/13/2026 | Baxter County Treasurer | 3,962.46 |
| | | Cleared Deposits Totals | 219,243.50 |
| Outstanding Checks | | | |
| 07049 | 4/24/2026 | Big Oil LLC | 122.46 |
| | | Outstanding Checks Totals | 122.46 |

**Fire Department Fund
Bank Register
4/1/2026 to 4/30/2026**

| Trans. Date | Trans. Number | Dep # | Name / Description | Receipts & Credits | Checks & Payments | Balance |
|--|----------------------|--------------|---------------------------|-------------------------------|------------------------------|---------------------|
| Fire Dept. - First Sec. Bank | | | | | | |
| | | | Beginning Balance | | | 114,837.06 |
| 4/1/2026 | 07038 | | Cotter Water & Sewer | | 67.11 | 114,769.95 |
| 4/2/2026 | 07039 | | Siddons-Martin Emergency | | 622.50 | 114,147.45 |
| 4/3/2026 | 607391 | | USDA RD Grant Fund | 214,785.28 | | 328,932.73 |
| 4/6/2026 | 07040 | | Payroll Account | | 2,636.95 | 326,295.78 |
| 4/10/2026 | 07041 | | Yelcot | | 215.64 | 326,080.14 |
| 4/13/2026 | 07042 | | Construction Acct PH2-B | | 214,785.28 | 111,294.86 |
| 4/13/2026 | 607393 | | Baxter County Treasurer | 3,962.46 | | 115,257.32 |
| 4/15/2026 | 07044 | | Good Impressions Printing | | 195.75 | 115,061.57 |
| 4/15/2026 | 07045 | | Arvest Bank | | 203.72 | 114,857.85 |
| 4/20/2026 | 07046 | | Payroll Account | | 1,078.50 | 113,779.35 |
| 4/20/2026 | 07047 | | Entergy | | 185.81 | 113,593.54 |
| 4/23/2026 | 07048 | | Black Hills Energy | | 140.30 | 113,453.24 |
| 4/24/2026 | 07049 | | Big Oil LLC | | 122.46 | 113,330.78 |
| 4/30/2026 | 607392 | | First Security Bank | 495.76 | | 113,826.54 |
| Fire Dept. - First Sec. Bank Totals | | | | \$219,243.50 | \$220,254.02 | \$113,826.54 |
| Report Totals | | | | \$219,243.50 | \$220,254.02 | \$113,826.54 |
| Records included in total = 15 | | | | | | |

Report Options

Trans Date: 4/1/2026 to 4/30/2026
Cash Account: Fire Dept. - First Sec. Bank
Fund: Fire Department Fund

General Fund Statement of Revenue and Expenditures

| Account Number | | Current Period Apr 2026 Apr 2026 Actual | Year-To-Date Jan 2026 Apr 2026 Actual | Annual Budget Jan 2026 Dec 2026 | Annual Budget Jan 2026 Dec 2026 Variance | Jan 2026 Dec 2026 Percent of Budget |
|--------------------------------------|--|--|--|---------------------------------------|---|--|
| Revenue & Expenditures | | | | | | |
| Revenue | | | | | | |
| General Revenues | | | | | | |
| Grant Income | | | | | | |
| 4108 | ARDOT TAP Trails Grant | 0.00 | | 105,600.00 | (105,600.00) | 0.00% |
| | Total Grant Income | \$0.00 | | \$105,600.00 | (\$105,600.00) | |
| State Aid | | | | | | |
| 4105 | State Turnback | 906.60 | 4,508.85 | 13,000.00 | (8,491.15) | 34.68% |
| | Total State Aid | \$906.60 | \$4,508.85 | \$13,000.00 | (\$8,491.15) | |
| Property Taxes | | | | | | |
| 4301 | Baxter Co. Prop. Tax - Gen. Po | 4,250.63 | 18,318.30 | 60,500.00 | (42,181.70) | 30.28% |
| | Total Property Taxes | \$4,250.63 | \$18,318.30 | \$60,500.00 | (\$42,181.70) | |
| Franchise Fees | | | | | | |
| 4401 | Franchise Tax | 12,522.07 | 30,962.16 | 55,000.00 | (24,037.84) | 56.29% |
| | Total Franchise Fees | \$12,522.07 | \$30,962.16 | \$55,000.00 | (\$24,037.84) | |
| Sales Taxes | | | | | | |
| 4510 | City Sales Tax - Ductile Iron | 4,625.26 | 18,233.86 | 60,900.00 | (42,666.14) | 29.94% |
| 4502 | City Sales Tax - General Porti | 9,250.52 | 36,467.72 | 121,500.00 | (85,032.28) | 30.01% |
| 4511 | City Sales Tax - Water Imprvmt | 4,625.26 | 18,233.87 | 60,900.00 | (42,666.13) | 29.94% |
| 4505 | County Sales Tax | 17,832.30 | 76,763.46 | 230,000.00 | (153,236.54) | 33.38% |
| | Total Sales Taxes | \$36,333.34 | \$149,698.91 | \$473,300.00 | (\$323,601.09) | |
| Fines, Forfeitures, And Costs | | | | | | |
| 4601 | Court Fines | 2,897.50 | 6,600.70 | 35,000.00 | (28,399.30) | 18.86% |
| 4602 | Jail Fees | 140.00 | 262.50 | 1,140.00 | (877.50) | 23.03% |
| 4603 | Police Report | 0.00 | | 50.00 | (50.00) | 0.00% |
| | Total Fines, Forfeitures, And Costs | \$3,037.50 | \$6,863.20 | \$36,190.00 | (\$29,326.80) | |
| Sales of Products | | | | | | |
| 4701 | Counter Sales | 0.00 | 150.00 | 150.00 | | 100.00% |
| | Total Sales of Products | \$0.00 | \$150.00 | \$150.00 | | |
| Local Fees & Permits | | | | | | |
| 4813 | Alcohol License Permit Fee | 0.00 | | 775.00 | (775.00) | 0.00% |
| 4801 | Building Permits | 0.00 | | 3,000.00 | (3,000.00) | 0.00% |
| 4809 | Golf Cart Permit | 0.00 | 36.00 | 200.00 | (164.00) | 18.00% |
| 4811 | Occupation License | 0.00 | 100.00 | 1,500.00 | (1,400.00) | 6.67% |
| 4805 | Permits | 0.00 | | 250.00 | (250.00) | 0.00% |
| | Total Local Fees & Permits | \$0.00 | \$136.00 | \$5,725.00 | (\$5,589.00) | |

General Fund Statement of Revenue and Expenditures

| Account Number | Current Period Apr 2026 Apr 2026 Actual | Year-To-Date Jan 2026 Apr 2026 Actual | Annual Budget Jan 2026 Dec 2026 | Annual Budget Jan 2026 Dec 2026 Variance | Jan 2026 Dec 2026 Percent of Budget |
|--|--|--|---------------------------------------|---|--|
| Other Revenue | | | | | |
| 4954 | Animal Licenses | 5.00 | 37.00 | 200.00 | (163.00) 18.50% |
| 8910 | Carryover from Previous Years | 0.00 | | 65,266.63 | (65,266.63) 0.00% |
| 4957 | Donations | 50.00 | 1,660.00 | | 1,660.00 0.00% |
| 8102 | Interest on Checking | 953.00 | 3,894.19 | 12,300.00 | (8,405.81) 31.66% |
| 4960 | Misc Income | 45.00 | 65.00 | | 65.00 0.00% |
| 4975 | ML Property Program Settlement | 0.00 | 5,331.91 | | 5,331.91 0.00% |
| 4964 | Rebate | 10.86 | 101.10 | 300.00 | (198.90) 33.70% |
| 4990 | Reimbursement | 1,409.58 | 1,453.08 | | 1,453.08 0.00% |
| | Total Other Revenue | \$2,473.44 | \$12,542.28 | \$78,066.63 | (\$65,524.35) |
| | General Revenues Totals | \$59,523.58 | \$223,179.70 | \$827,531.63 | (\$604,351.93) |
| | Revenue | \$59,523.58 | \$223,179.70 | \$827,531.63 | (\$604,351.93) |
| | Gross Profit | \$59,523.58 | \$223,179.70 | \$827,531.63 | |
| Expenses | | | | | |
| City | | | | | |
| Labor Expense | | | | | |
| 6001 | Contract Labor | 0.00 | | 900.00 | (900.00) 0.00% |
| | Total Labor Expense | \$0.00 | | \$900.00 | (\$900.00) |
| Salaries & Benefits Expense | | | | | |
| 6307 | APERS Expense | 1,407.73 | 6,544.67 | 18,526.82 | (11,982.15) 35.33% |
| 6310 | Insurance - Employer | 670.47 | 4,169.25 | 7,272.96 | (3,103.71) 57.33% |
| 6305 | Medicare | 136.42 | 621.15 | 1,577.43 | (956.28) 39.38% |
| 6301 | Salaries | 9,529.74 | 43,744.32 | 112,688.44 | (68,944.12) 38.82% |
| 6306 | Social Security | 583.30 | 2,655.60 | 6,744.88 | (4,089.28) 39.37% |
| 6313 | Unemployment Insurance | 0.00 | 26.09 | 9.90 | 16.19 263.54% |
| 6314 | Workers Compensation | 0.00 | 103.78 | 158.00 | (54.22) 65.68% |
| | Total Salaries & Benefits Expense | \$12,327.66 | \$57,864.86 | \$146,978.43 | (\$89,113.57) |
| Capital Purchase Expense | | | | | |
| 6410 | Equipment Purchases | 0.00 | | 5,000.00 | (5,000.00) 0.00% |
| | Total Capital Purchase Expense | \$0.00 | | \$5,000.00 | (\$5,000.00) |
| Dues and Subscriptions Expense | | | | | |
| 6451 | Dues, Subscriptions, & Members | 322.66 | 8,744.23 | 13,648.00 | (4,903.77) 64.07% |
| | Total Dues and Subscriptions Expense | \$322.66 | \$8,744.23 | \$13,648.00 | (\$4,903.77) |
| Fuel Expense | | | | | |
| 6502 | Fuel & Oil (Taxable) | 0.00 | | 600.00 | (600.00) 0.00% |
| | Total Fuel Expense | \$0.00 | | \$600.00 | (\$600.00) |

General Fund
Statement of Revenue and Expenditures

| Account Number | | Current Period Apr 2026 Apr 2026 Actual | Year-To-Date Jan 2026 Apr 2026 Actual | Annual Budget Jan 2026 Dec 2026 | Annual Budget Jan 2026 Dec 2026 Variance | Jan 2026 Dec 2026 Percent of Budget |
|--------------------------------------|--|--|--|---------------------------------------|---|--|
| Insurance Expense | | | | | | |
| 6551 | Insurance - Property | 0.00 | | 9,353.89 | (9,353.89) | 0.00% |
| 6552 | Insurance - Vehicle | 0.00 | | 399.00 | (399.00) | 0.00% |
| | Total Insurance Expense | \$0.00 | | \$9,752.89 | (\$9,752.89) | |
| Repair / Maintenance Expense | | | | | | |
| 6823 | Christmas in Cotter | 0.00 | 314.66 | 3,000.00 | (2,685.34) | 10.49% |
| 6810 | Repair & Maint - Buildings | 384.80 | 974.05 | 5,000.00 | (4,025.95) | 19.48% |
| 6814 | Repair & Maintenance, Equipment | 0.00 | 521.29 | 5,500.00 | (4,978.71) | 9.48% |
| | Total Repair / Maintenance Expense | \$384.80 | \$1,810.00 | \$13,500.00 | (\$11,690.00) | |
| Supplies Expense | | | | | | |
| 6857 | Janitorial Expense | 306.56 | 1,337.95 | 3,000.00 | (1,662.05) | 44.60% |
| 6860 | Office Supplies | 1,007.67 | 3,171.31 | 5,500.00 | (2,328.69) | 57.66% |
| 6866 | Supplies - Gen. (Cleaning, Par | 0.00 | 2,386.96 | 5,600.00 | (3,213.04) | 42.62% |
| 6873 | Uniforms/Mats | 0.00 | | 500.00 | (500.00) | 0.00% |
| | Total Supplies Expense | \$1,314.23 | \$6,896.22 | \$14,600.00 | (\$7,703.78) | |
| Travel & Meeting Expense | | | | | | |
| 6901 | Meeting/Training - School | 0.00 | 500.00 | | 500.00 | 0.00% |
| 6902 | Meeting/Training Expense | 0.00 | | 1,000.00 | (1,000.00) | 0.00% |
| 6903 | Travel/Mileage Expense | 174.73 | 610.41 | 1,400.00 | (789.59) | 43.60% |
| | Total Travel & Meeting Expense | \$174.73 | \$1,110.41 | \$2,400.00 | (\$1,289.59) | |
| Postage Expense | | | | | | |
| 6951 | Postage | 0.00 | 22.68 | 1,400.00 | (1,377.32) | 1.62% |
| | Total Postage Expense | \$0.00 | \$22.68 | \$1,400.00 | (\$1,377.32) | |
| Utilities Expense | | | | | | |
| 7001 | Telephone/Fax/Internet Expense | 445.40 | 1,698.33 | 5,000.00 | (3,301.67) | 33.97% |
| 7005 | Utilities | 976.04 | 5,677.53 | 12,600.00 | (6,922.47) | 45.06% |
| | Total Utilities Expense | \$1,421.44 | \$7,375.86 | \$17,600.00 | (\$10,224.14) | |
| Professional Services Expense | | | | | | |
| 7102 | Audit Expenses | 0.00 | | 8,500.00 | (8,500.00) | 0.00% |
| 7105 | Cotter City Zoning & Plat Maps | 0.00 | | 500.00 | (500.00) | 0.00% |
| 7107 | Legal Expense | 319.81 | 2,295.82 | 12,000.00 | (9,704.18) | 19.13% |
| 7110 | Maintenance Fees | 217.44 | 1,239.08 | 6,584.00 | (5,344.92) | 18.82% |
| | Total Professional Services Expense | \$537.25 | \$3,534.90 | \$27,584.00 | (\$24,049.10) | |
| Rent / Lease Expense | | | | | | |
| 7151 | City Sign Expense | 150.00 | 453.39 | 1,200.00 | (746.61) | 37.78% |
| 7152 | Lease Expense | 0.00 | | 100.00 | (100.00) | 0.00% |
| | Total Rent / Lease Expense | \$150.00 | \$453.39 | \$1,300.00 | (\$846.61) | |

General Fund Statement of Revenue and Expenditures

| Account Number | Current Period Apr 2026 Apr 2026 Actual | Year-To-Date Jan 2026 Apr 2026 Actual | Annual Budget Jan 2026 Dec 2026 | Annual Budget Jan 2026 Dec 2026 Variance | Jan 2026 Dec 2026 Percent of Budget |
|---|--|--|---------------------------------------|---|--|
| Grant and Special Projects Expense | | | | | |
| 8037 | 0.00 | | 132,000.00 | (132,000.00) | 0.00% |
| 8005 | 200.00 | 290.00 | 500.00 | (210.00) | 58.00% |
| Total Grant and Special Projects Expense | \$200.00 | \$290.00 | \$132,500.00 | (\$132,210.00) | |
| General & Administrative Expense | | | | | |
| 7302 | 27.00 | 125.00 | 325.00 | (200.00) | 38.46% |
| 7303 | 0.00 | | 1,000.00 | (1,000.00) | 0.00% |
| 7305 | 0.00 | 100.00 | 100.00 | | 100.00% |
| 7306 | 0.00 | | 730.00 | (730.00) | 0.00% |
| 7309 | 0.00 | | 300.00 | (300.00) | 0.00% |
| 7310 | 900.00 | 2,250.00 | 6,000.00 | (3,750.00) | 37.50% |
| 7311 | 0.00 | | 15.00 | (15.00) | 0.00% |
| 7314 | 0.00 | 500.00 | 500.00 | | 100.00% |
| Total General & Administrative Expense | \$927.00 | \$2,975.00 | \$8,970.00 | (\$5,995.00) | |
| Indirect Expenses | | | | | |
| 7803 | 50.00 | 200.00 | 600.00 | (400.00) | 33.33% |
| Total Indirect Expenses | \$50.00 | \$200.00 | \$600.00 | (\$400.00) | |
| City Totals | \$17,809.77 | \$91,277.55 | \$397,333.32 | (\$306,055.77) | |
| Park Dept | | | | | |
| Salaries & Benefits Expense | | | | | |
| 6307 | 424.93 | 848.44 | 3,009.67 | (2,161.23) | 28.19% |
| 6310 | 239.97 | 709.54 | 6,531.35 | (5,821.81) | 10.86% |
| 6305 | 38.98 | 75.56 | 284.86 | (209.30) | 26.53% |
| 6301 | 2,773.67 | 5,538.15 | 19,645.37 | (14,107.22) | 28.19% |
| 6306 | 166.67 | 323.04 | 1,218.00 | (894.96) | 26.52% |
| 6313 | 0.00 | 2.76 | 26.93 | (24.17) | 10.25% |
| 6314 | 0.00 | | 859.97 | (859.97) | 0.00% |
| Total Salaries & Benefits Expense | \$3,644.22 | \$7,497.49 | \$31,576.15 | (\$24,078.66) | |
| Supplies Expense | | | | | |
| 6851 | 33.89 | 33.89 | 3,000.00 | (2,966.11) | 1.13% |
| Total Supplies Expense | \$33.89 | \$33.89 | \$3,000.00 | (\$2,966.11) | |
| Rent / Lease Expense | | | | | |
| 7153 | 0.00 | 76.50 | 500.00 | (423.50) | 15.30% |
| Total Rent / Lease Expense | \$0.00 | \$76.50 | \$500.00 | (\$423.50) | |
| Grant and Special Projects Expense | | | | | |
| 8025 | 0.00 | 266.01 | 1,000.00 | (733.99) | 26.60% |
| 7284 | 14,971.50 | 16,581.50 | 20,000.00 | (3,418.50) | 82.91% |

General Fund Statement of Revenue and Expenditures

| Account Number | | Current Period Apr 2026 Apr 2026 Actual | Year-To-Date Jan 2026 Apr 2026 Actual | Annual Budget Jan 2026 Dec 2026 | Annual Budget Jan 2026 Dec 2026 Variance | Jan 2026 Dec 2026 Percent of Budget |
|--|---|--|--|---------------------------------------|---|--|
| 8028 | Tree Advisory Board Projects | 0.00 | | 500.00 | (500.00) | 0.00% |
| | Total Grant and Special Projects Expense | \$14,971.50 | \$16,847.51 | \$21,500.00 | (\$4,652.49) | |
| | Park Dept Totals | \$18,649.61 | \$24,455.39 | \$56,576.15 | (\$32,120.76) | |
| Police Dept | | | | | | |
| Law Enforcement Expense | | | | | | |
| 6103 | Court Fees Dist. | 0.00 | | 945.00 | (945.00) | 0.00% |
| 6106 | Operational Supplies | 21.20 | 60.05 | 2,200.00 | (2,139.95) | 2.73% |
| | Total Law Enforcement Expense | \$21.20 | \$60.05 | \$3,145.00 | (\$3,084.95) | |
| Salaries & Benefits Expense | | | | | | |
| 6310 | Insurance - Employer | 1,234.35 | 6,957.90 | 19,748.88 | (12,790.98) | 35.23% |
| 6308 | LOPFI Expense | 2,572.95 | 11,004.23 | 27,182.64 | (16,178.41) | 40.48% |
| 6305 | Medicare | 171.47 | 723.45 | 2,330.43 | (1,606.98) | 31.04% |
| 6301 | Salaries | 12,351.85 | 52,851.89 | 160,719.60 | (107,867.71) | 32.88% |
| 6306 | Social Security | 733.15 | 3,093.03 | 9,964.62 | (6,871.59) | 31.04% |
| 6313 | Unemployment Insurance | 2.61 | 56.81 | 90.00 | (33.19) | 63.12% |
| 6314 | Workers Compensation | 0.00 | 1,931.22 | 2,784.00 | (852.78) | 69.37% |
| | Total Salaries & Benefits Expense | \$17,066.38 | \$76,618.53 | \$222,820.17 | (\$146,201.64) | |
| Capital Purchase Expense | | | | | | |
| 6409 | Equipment Purchase | 0.00 | | 2,000.00 | (2,000.00) | 0.00% |
| 6422 | Police Unit - Newer | 0.00 | 2,577.24 | 7,731.72 | (5,154.48) | 33.33% |
| | Total Capital Purchase Expense | \$0.00 | \$2,577.24 | \$9,731.72 | (\$7,154.48) | |
| Dues and Subscriptions Expense | | | | | | |
| 6451 | Dues, Subscriptions, & Members | 0.00 | 75.00 | 6,757.00 | (6,682.00) | 1.11% |
| | Total Dues and Subscriptions Expense | \$0.00 | \$75.00 | \$6,757.00 | (\$6,682.00) | |
| Fuel Expense | | | | | | |
| 6501 | Fuel & Oil (Non-taxable) | 0.00 | | 400.00 | (400.00) | 0.00% |
| 6502 | Fuel & Oil (Taxable) | 1,864.87 | 3,031.23 | 11,385.00 | (8,353.77) | 26.62% |
| | Total Fuel Expense | \$1,864.87 | \$3,031.23 | \$11,785.00 | (\$8,753.77) | |
| Insurance Expense | | | | | | |
| 6552 | Insurance - Vehicle | 0.00 | | 1,075.27 | (1,075.27) | 0.00% |
| | Total Insurance Expense | \$0.00 | | \$1,075.27 | (\$1,075.27) | |
| Repair / Maintenance Expense | | | | | | |
| 6810 | Repair & Maint - Buildings | 172.87 | 250.45 | | 250.45 | 0.00% |
| 6812 | Repair & Maint - Vehicles | 406.23 | 2,172.48 | 6,000.00 | (3,827.52) | 36.21% |

General Fund
Statement of Revenue and Expenditures

| Account Number | | Current Period Apr 2026 Apr 2026 Actual | Year-To-Date Jan 2026 Apr 2026 Actual | Annual Budget Jan 2026 Dec 2026 | Annual Budget Jan 2026 Dec 2026 Variance | Jan 2026 Dec 2026 Percent of Budget |
|----------------|--|--|--|---------------------------------------|---|--|
| 6814 | Repair & Maintnance, Equipment | 0.00 | 180.00 | 1,200.00 | (1,020.00) | 15.00% |
| | Total Repair / Maintenance Expense | \$579.10 | \$2,602.93 | \$7,200.00 | (\$4,597.07) | |
| | Supplies Expense | | | | | |
| 6856 | Clothing Allowance | 0.00 | 302.29 | 3,000.00 | (2,697.71) | 10.08% |
| 6860 | Office Supplies | 0.00 | 793.34 | 960.00 | (166.66) | 82.64% |
| | Total Supplies Expense | \$0.00 | \$1,095.63 | \$3,960.00 | (\$2,864.37) | |
| | Travel & Meeting Expense | | | | | |
| 6902 | Meeting/Training Expense | 0.00 | | 500.00 | (500.00) | 0.00% |
| 6903 | Travel/Mileage Expense | 0.00 | | 200.00 | (200.00) | 0.00% |
| | Total Travel & Meeting Expense | \$0.00 | | \$700.00 | (\$700.00) | |
| | Postage Expense | | | | | |
| 6951 | Postage | 0.00 | | 100.00 | (100.00) | 0.00% |
| | Total Postage Expense | \$0.00 | | \$100.00 | (\$100.00) | |
| | Utilities Expense | | | | | |
| 7001 | Telephone/Fax/Internet Expense | 308.36 | 1,233.74 | 4,200.00 | (2,966.26) | 29.37% |
| | Total Utilities Expense | \$308.36 | \$1,233.74 | \$4,200.00 | (\$2,966.26) | |
| | Professional Services Expense | | | | | |
| 7110 | Maintenance Fees | 57.41 | 232.11 | 600.00 | (367.89) | 38.69% |
| 7111 | Prevention & Safety | 0.00 | | 450.00 | (450.00) | 0.00% |
| | Total Professional Services Expense | \$57.41 | \$232.11 | \$1,050.00 | (\$817.89) | |
| | Rent / Lease Expense | | | | | |
| 7152 | Lease Expense | 0.00 | 300.00 | 1,398.00 | (1,098.00) | 21.46% |
| | Total Rent / Lease Expense | \$0.00 | \$300.00 | \$1,398.00 | (\$1,098.00) | |
| | Police Dept Totals | \$19,897.32 | \$87,826.46 | \$273,922.16 | (\$186,095.70) | |
| | Expenses | \$56,356.70 | \$203,559.40 | \$727,831.63 | (\$524,272.23) | |
| | Revenue Less Expenditures | \$3,166.88 | \$19,620.30 | \$99,700.00 | | |
| | Other Revenue | | | | | |
| | General Revenues | | | | | |
| | Gross Rents | | | | | |
| 8202 | Park Revenue | 100.00 | 100.00 | 1,700.00 | (1,600.00) | 5.88% |
| | Total Gross Rents | \$100.00 | \$100.00 | \$1,700.00 | (\$1,600.00) | |
| | General Revenues Totals | \$100.00 | \$100.00 | \$1,700.00 | (\$1,600.00) | |

General Fund Statement of Revenue and Expenditures

| Account Number | | Current Period Apr 2026 Apr 2026 Actual | Year-To-Date Jan 2026 Apr 2026 Actual | Annual Budget Jan 2026 Dec 2026 | Annual Budget Jan 2026 Dec 2026 Variance | Jan 2026 Dec 2026 Percent of Budget |
|--------------------------------|---------------------------------------|--|--|---------------------------------------|---|--|
| Transfers between Funds | | | | | | |
| Transfer Revenue | | | | | | |
| 8311 | Transfer from General Savings | 0.00 | | 26,400.00 | (26,400.00) | 0.00% |
| 8313 | Transfer from Payroll Fund | 0.00 | | 500.00 | (500.00) | 0.00% |
| | Total Transfer Revenue | \$0.00 | | \$26,900.00 | (\$26,900.00) | |
| | Transfers between Funds Totals | \$0.00 | | \$26,900.00 | (\$26,900.00) | |
| | Other Revenue | \$100.00 | \$100.00 | \$28,600.00 | (\$28,500.00) | |
| Other Expenses | | | | | | |
| Transfers between Funds | | | | | | |
| Transfer Expense | | | | | | |
| 9129 | Trans to Ductile Iron Cap Rsv | 4,383.39 | 19,052.40 | 60,900.00 | (41,847.60) | 31.28% |
| 9105 | Transfer to Court Automation F | 0.00 | 6,500.00 | 6,500.00 | | 100.00% |
| 9116 | Transfer to Water Improvement | 4,383.39 | 19,052.39 | 60,900.00 | (41,847.61) | 31.28% |
| | Total Transfer Expense | \$8,766.78 | \$44,604.79 | \$128,300.00 | (\$83,695.21) | |
| | Transfers between Funds Totals | \$8,766.78 | \$44,604.79 | \$128,300.00 | (\$83,695.21) | |
| | Other Expenses | \$8,766.78 | \$44,604.79 | \$128,300.00 | (\$83,695.21) | |
| | Net Change in Fund Balance | (\$5,499.90) | (\$24,884.49) | | | |
| Fund Balances | | | | | | |
| | Beginning Fund Balance | 364,258.28 | 383,642.87 | | | 0.00% |
| | Net Change in Fund Balance | (5,499.90) | (24,884.49) | | | 0.00% |
| | Ending Fund Balance | 358,758.38 | 358,758.38 | | | 0.00% |

**General Fund
Balance Sheet
4/30/2026**

| | Book Value Apr 2026 Actual | Book Value Apr 2025 Actual | Book Value Apr 2024 Actual |
|-------------------------------------|---|---|---|
| Assets | | | |
| Current Assets | | | |
| General Fund - First Sec. Bank | 358,699.39 | 364,764.13 | 339,773.80 |
| Total Current Assets | \$358,699.39 | \$364,764.13 | \$339,773.80 |
| Total Assets | \$358,699.39 | \$364,764.13 | \$339,773.80 |
| Liabilities | | | |
| Current Liabilities | | | |
| APERS | (58.99) | (58.99) | (58.99) |
| Total Current Liabilities | (\$58.99) | (\$58.99) | (\$58.99) |
| Total Liabilities | (\$58.99) | (\$58.99) | (\$58.99) |
| Fund Balance | | | |
| Current Year Surplus(Deficit) | 358,758.38 | 364,823.12 | 339,832.79 |
| Total Fund Balance | \$358,758.38 | \$364,823.12 | \$339,832.79 |
| Total Liabilities and Equity | \$358,699.39 | \$364,764.13 | \$339,773.80 |

Statement Date 04/30/2026
Accounts General Fund - First Sec. Bank
Companies General Fund

| | | | | |
|--|--------------|--------------------------|----|-------------|
| Statement Balance: | \$361,545.51 | Cleared Checks: | 43 | \$63,943.02 |
| - Outstanding Checks: | \$2,846.12 | Cleared Deposits: | 27 | \$59,742.58 |
| + Outstanding Deposits: | \$0.00 | | | |
| Reconciled Balance Per Statement: | \$358,699.39 | | | |
| Book Balance: | \$358,699.39 | | | |
| Difference | \$0.00 | | | |

| Ref # | Date | Name | Amount |
|-----------------------|-----------|---------------------------------------|-----------|
| Cleared Checks | | | |
| 10282 | 3/20/2026 | Black Hills Energy | 160.66 |
| 10285 | 3/23/2026 | Dominator Websites | 145.00 |
| 10289 | 3/25/2026 | Sanders, Morgan, Clarke & Floyd, PLLC | 550.00 |
| 10291 | 3/30/2026 | Lindsey Harris | 75.00 |
| 10292 | 3/30/2026 | Baxter Bulletin | 54.50 |
| 10293 | 3/30/2026 | Clark Office Products | 36.19 |
| 10294 | 3/31/2026 | First Security Bank | 644.31 |
| 10295 | 4/1/2026 | North Arkansas Youth Center | 450.00 |
| 10296 | 4/1/2026 | Emily Kaitz | 100.00 |
| 10297 | 4/1/2026 | Mac Caradine | 132.68 |
| 10298 | 4/1/2026 | Cotter Water & Sewer | 75.31 |
| 10299 | 4/2/2026 | Stefanie Wright | 42.05 |
| 10300 | 4/6/2026 | Payroll Account | 7,399.49 |
| 10301 | 4/7/2026 | Lindsey Harris | 75.00 |
| 10302 | 4/7/2026 | Ductile Iron Capital Reserve Fund | 4,383.39 |
| 10303 | 4/7/2026 | Water Improvement Fund | 4,383.39 |
| 10304 | 4/9/2026 | North Arkansas Youth Center | 450.00 |
| 10305 | 4/10/2026 | Verizon | 199.24 |
| 10306 | 4/10/2026 | Lowes Business Acct/SYNCB | 124.57 |
| 10307 | 4/10/2026 | Yelcot | 877.18 |
| 10308 | 4/13/2026 | Payroll Account | 8,413.28 |
| 10309 | 4/13/2026 | Lindsey Harris | 75.00 |
| 10310 | 4/13/2026 | VISA | 276.99 |
| 10311 | 4/13/2026 | Yelcot Communications | 587.25 |
| 10312 | 4/13/2026 | Miller True Value | 33.89 |
| 10313 | 4/14/2026 | Mountain Home City Treasure | 1.40 |
| 10314 | 4/14/2026 | Baxter County Treasurer | 18.41 |
| 10316 | 4/14/2026 | Mountain Home Painting and | 14,130.00 |
| 10317 | 4/15/2026 | Heartland Group | 0.00 |
| 10318 | 4/15/2026 | Good Impressions Printing | 112.07 |
| 10319 | 4/15/2026 | Arvest Bank | 684.05 |
| 10320 | 4/17/2026 | Emily Kaitz | 100.00 |
| 10321 | 4/20/2026 | Payroll Account | 8,347.17 |
| 10322 | 4/20/2026 | Heartland Group | 27.00 |
| 10323 | 4/20/2026 | Entergy | 145.23 |
| 10324 | 4/20/2026 | Entergy | 688.71 |
| 10325 | 4/21/2026 | Lindsey Harris | 75.00 |
| 10326 | 4/21/2026 | Arkansas Crime Information Center | 21.20 |

| Ref # | Date | Name | Amount |
|----------------------------------|-----------|-------------------------------------|------------------|
| Cleared Checks | | | |
| 10327 | 4/21/2026 | Friend Law Office | 300.00 |
| 10329 | 4/22/2026 | Yelcot Communications | 620.09 |
| 10333 | 4/27/2026 | Payroll Account | 8,878.32 |
| 10337 | 4/13/2026 | O'Reilly Automotive, Inc | 0.00 |
| OL-041326 | 4/13/2026 | First Security Bank | 50.00 |
| Cleared Checks Totals | | | 63,943.02 |
| Cleared Deposits | | | |
| 487951 | 3/26/2026 | Occupational Lic | 25.00 |
| 487952 | 3/26/2026 | Occupational Lic | 25.00 |
| 487953 | 3/26/2026 | Occupational Lic | 25.00 |
| 487954 | 3/26/2026 | Occupational Lic | 25.00 |
| 487955 | 3/27/2026 | Permits | 12.00 |
| 487956 | 3/31/2026 | Animal License | 7.00 |
| 487957 | 4/1/2026 | McGeorge & Julia Caradine | 217.50 |
| 487958 | 4/1/2026 | McGeorge & Julia Caradine | 244.69 |
| 487959 | 4/1/2026 | Donations | 50.00 |
| 487961 | 4/2/2026 | Pavilion | 50.00 |
| 487962 | 4/2/2026 | Pavilion | 50.00 |
| 487963 | 4/6/2026 | City Court Fund | 3,048.31 |
| 487967 | 4/21/2026 | Entergy | 10,661.66 |
| 487968 | 4/21/2026 | BH Energy Arkansas Inc. | 1,666.19 |
| 487969 | 4/21/2026 | CSC Holdings LLC | 194.22 |
| 487970 | 4/21/2026 | Jason Nazarenko | 20.00 |
| 487971 | 4/21/2026 | Justin Morrow | 25.00 |
| 487972 | 4/21/2026 | Cotter/Gassville Chamber of Commerc | 947.39 |
| 487973 | 4/23/2026 | Animal License | 5.00 |
| 487975 | 4/28/2026 | VOIDED | 0.00 |
| 487976 | 4/30/2026 | First Security Bank | 942.19 |
| 487977 | 4/17/2026 | Arvest Bank | 10.86 |
| 487978 | 4/13/2026 | Baxter County Treasurer | 4,250.63 |
| 487979 | 4/10/2026 | State of Arkansas | 906.60 |
| 487981 | 4/23/2026 | State of Arkansas | 17,832.30 |
| 487982 | 4/23/2026 | State of Arkansas | 9,250.52 |
| 487983 | 4/23/2026 | State of Arkansas | 9,250.52 |
| Cleared Deposits Totals | | | 59,742.58 |
| Outstanding Checks | | | |
| 10315 | 4/14/2026 | Ozark Poster | 150.00 |
| 10328 | 4/21/2026 | Dominator Websites | 145.00 |
| 10330 | 4/23/2026 | Black Hills Energy | 66.79 |
| 10331 | 4/23/2026 | 870 AUTO LLC | 329.79 |
| 10332 | 4/24/2026 | Big Oil LLC | 1,864.87 |
| 10334 | 4/27/2026 | Lindsey Harris | 75.00 |
| 10335 | 4/28/2026 | Miller True Value | 8.38 |
| 10336 | 4/28/2026 | Clark Office Products | 129.85 |
| 10338 | 4/28/2026 | O'Reilly Automotive, Inc | 76.44 |
| Outstanding Checks Totals | | | 2,846.12 |

General Fund
Bank Register
4/1/2026 to 4/30/2026

| Trans. Date | Trans. Number | Dep # | Name / Description | Receipts & Credits | Checks & Payments | Balance |
|---------------------------------------|---------------|-------|------------------------------|--------------------|-------------------|------------|
| General Fund - First Sec. Bank | | | | | | |
| | | | Beginning Balance | | | 364,199.29 |
| 4/1/2026 | 10295 | | North Arkansas Youth | | 450.00 | 363,749.29 |
| 4/1/2026 | 10296 | | Emily Kaitz | | 100.00 | 363,649.29 |
| 4/1/2026 | 10297 | | Mac Caradine | | 132.68 | 363,516.61 |
| 4/1/2026 | 10298 | | Cotter Water & Sewer | | 75.31 | 363,441.30 |
| 4/1/2026 | 487957 | | McGeorge & Julia Caradine | 217.50 | | 363,658.80 |
| 4/1/2026 | 487958 | | McGeorge & Julia Caradine | 244.69 | | 363,903.49 |
| 4/1/2026 | 487959 | | Donations | 50.00 | | 363,953.49 |
| 4/2/2026 | 10299 | | Stefanie Wright | | 42.05 | 363,911.44 |
| 4/2/2026 | 487961 | | Pavilion | 50.00 | | 363,961.44 |
| 4/2/2026 | 487962 | | Pavilion | 50.00 | | 364,011.44 |
| 4/6/2026 | 10300 | | Payroll Account | | 7,399.49 | 356,611.95 |
| 4/6/2026 | 487963 | | City Court Fund | 3,048.31 | | 359,660.26 |
| 4/7/2026 | 10301 | | Lindsey Harris | | 75.00 | 359,585.26 |
| 4/7/2026 | 10302 | | Ductile Iron Capital Reserve | | 4,383.39 | 355,201.87 |
| 4/7/2026 | 10303 | | Water Improvement Fund | | 4,383.39 | 350,818.48 |
| 4/9/2026 | 10304 | | North Arkansas Youth | | 450.00 | 350,368.48 |
| 4/10/2026 | 10305 | | Verizon | | 199.24 | 350,169.24 |
| 4/10/2026 | 10306 | | Lowes Business | | 124.57 | 350,044.67 |
| 4/10/2026 | 10307 | | Yelcot | | 877.18 | 349,167.49 |
| 4/10/2026 | 487979 | | State of Arkansas | 906.60 | | 350,074.09 |
| 4/13/2026 | 10308 | | Payroll Account | | 8,413.28 | 341,660.81 |
| 4/13/2026 | 10309 | | Lindsey Harris | | 75.00 | 341,585.81 |
| 4/13/2026 | 10310 | | VISA | | 276.99 | 341,308.82 |
| 4/13/2026 | 10311 | | Yelcot Communications | | 587.25 | 340,721.57 |
| 4/13/2026 | 10312 | | Miller True Value | | 33.89 | 340,687.68 |
| 4/13/2026 | 487978 | | Baxter County Treasurer | 4,250.63 | | 344,938.31 |
| 4/13/2026 | OL-041326 | | First Security Bank | | 50.00 | 344,888.31 |
| 4/14/2026 | 10313 | | Mountain Home City | | 1.40 | 344,886.91 |
| 4/14/2026 | 10314 | | Baxter County Treasurer | | 18.41 | 344,868.50 |
| 4/14/2026 | 10315 | | Ozark Poster | | 150.00 | 344,718.50 |
| 4/14/2026 | 10316 | | Mountain Home Painting | | 14,130.00 | 330,588.50 |
| 4/15/2026 | 10318 | | Good Impressions Printing | | 112.07 | 330,476.43 |
| 4/15/2026 | 10319 | | Arvest Bank | | 684.05 | 329,792.38 |
| 4/17/2026 | 10320 | | Emily Kaitz | | 100.00 | 329,692.38 |
| 4/17/2026 | 487977 | | Arvest Bank | 10.86 | | 329,703.24 |
| 4/20/2026 | 10321 | | Payroll Account | | 8,347.17 | 321,356.07 |
| 4/20/2026 | 10322 | | Heartland Group | | 27.00 | 321,329.07 |
| 4/20/2026 | 10323 | | Entergy | | 145.23 | 321,183.84 |
| 4/20/2026 | 10324 | | Entergy | | 688.71 | 320,495.13 |
| 4/21/2026 | 10325 | | Lindsey Harris | | 75.00 | 320,420.13 |
| 4/21/2026 | 10326 | | Arkansas Crime | | 21.20 | 320,398.93 |
| 4/21/2026 | 10327 | | Friend Law Office | | 300.00 | 320,098.93 |
| 4/21/2026 | 10328 | | Dominator Websites | | 145.00 | 319,953.93 |
| 4/21/2026 | 487967 | | Entergy | 10,661.66 | | 330,615.59 |
| 4/21/2026 | 487968 | | BH Energy Arkansas Inc. | 1,666.19 | | 332,281.78 |
| 4/21/2026 | 487969 | | CSC Holdings LLC | 194.22 | | 332,476.00 |
| 4/21/2026 | 487970 | | Jason Nazarenko | 20.00 | | 332,496.00 |
| 4/21/2026 | 487971 | | Justin Morrow | 25.00 | | 332,521.00 |
| 4/21/2026 | 487972 | | Cotter/Gassville Chamber | 947.39 | | 333,468.39 |
| 4/22/2026 | 10329 | | Yelcot Communications | | 620.09 | 332,848.30 |

**General Fund
Bank Register
4/1/2026 to 4/30/2026**

| Trans. Date | Trans. Number | Dep # | Name / Description | Receipts & Credits | Checks & Payments | Balance |
|--|----------------------|--------------|---------------------------|-------------------------------|------------------------------|---------------------|
| 4/23/2026 | 10330 | | Black Hills Energy | | 66.79 | 332,781.51 |
| 4/23/2026 | 10331 | | 870 AUTO LLC | | 329.79 | 332,451.72 |
| 4/23/2026 | 487973 | | Animal License | 5.00 | | 332,456.72 |
| 4/23/2026 | 487981 | | State of Arkansas | 17,832.30 | | 350,289.02 |
| 4/23/2026 | 487982 | | State of Arkansas | 9,250.52 | | 359,539.54 |
| 4/23/2026 | 487983 | | State of Arkansas | 9,250.52 | | 368,790.06 |
| 4/24/2026 | 10332 | | Big Oil LLC | | 1,864.87 | 366,925.19 |
| 4/27/2026 | 10333 | | Payroll Account | | 8,878.32 | 358,046.87 |
| 4/27/2026 | 10334 | | Lindsey Harris | | 75.00 | 357,971.87 |
| 4/28/2026 | 10335 | | Miller True Value | | 8.38 | 357,963.49 |
| 4/28/2026 | 10336 | | Clark Office Products | | 129.85 | 357,833.64 |
| 4/28/2026 | 10338 | | O'Reilly Automotive, Inc | | 76.44 | 357,757.20 |
| 4/28/2026 | 487975 | | VOIDED | | | 357,757.20 |
| 4/30/2026 | 487976 | | First Security Bank | 942.19 | | 358,699.39 |
| General Fund - First Sec. Bank Totals | | | | \$59,623.58 | \$65,123.48 | \$358,699.39 |
| Report Totals | | | | \$59,623.58 | \$65,123.48 | \$358,699.39 |

Records included in total = 65

Report Options

Trans Date: 4/1/2026 to 4/30/2026

Cash Account: General Fund - First Sec. Bank

Fund: General Fund

Street Department Statement of Revenue and Expenditures

| Account Number | | Current Period Apr 2026 Apr 2026 Actual | Year-To-Date Jan 2026 Apr 2026 Actual | Annual Budget Jan 2026 Dec 2026 | Annual Budget Jan 2026 Dec 2026 Variance | Jan 2026 Dec 2026 Percent of Budget |
|--|--|--|--|---------------------------------------|---|--|
| Revenue & Expenditures | | | | | | |
| Revenue | | | | | | |
| State Aid | | | | | | |
| 4107 | Street State Turnback | 6,520.91 | 23,330.58 | 75,000.00 | (51,669.42) | 31.11% |
| | Total State Aid | \$6,520.91 | \$23,330.58 | \$75,000.00 | (\$51,669.42) | |
| Property Taxes | | | | | | |
| 4303 | Baxter Co. Prop. Tax - Street | 1,721.52 | 7,419.45 | 22,161.00 | (14,741.55) | 33.48% |
| | Total Property Taxes | \$1,721.52 | \$7,419.45 | \$22,161.00 | (\$14,741.55) | |
| Other Revenue | | | | | | |
| 8910 | Carryover from Previous Years | 0.00 | 0.00 | 37,893.41 | (37,893.41) | 0.00% |
| 8102 | Interest on Checking | 396.66 | 1,625.71 | 4,829.00 | (3,203.29) | 33.67% |
| | Total Other Revenue | \$396.66 | \$1,625.71 | \$42,722.41 | (\$41,096.70) | |
| | Revenue | \$8,639.09 | \$32,375.74 | \$139,883.41 | (\$107,507.67) | |
| | Gross Profit | \$8,639.09 | \$32,375.74 | \$139,883.41 | \$0.00 | |
| Expenses | | | | | | |
| Salaries & Benefits Expense | | | | | | |
| 6307 | APERS Expense | 632.88 | 3,290.84 | 7,378.75 | (4,087.91) | 44.60% |
| 6310 | Insurance - Employer | 579.46 | 4,036.58 | 12,217.48 | (8,180.90) | 33.04% |
| 6305 | Medicare | 54.86 | 285.17 | 698.38 | (413.21) | 40.83% |
| 6301 | Salaries | 4,131.03 | 21,480.94 | 48,164.19 | (26,683.25) | 44.60% |
| 6306 | Social Security | 234.52 | 1,219.38 | 2,986.18 | (1,766.80) | 40.83% |
| 6313 | Unemployment Insurance | 0.00 | 25.75 | 64.18 | (38.43) | 40.12% |
| | Total Salaries & Benefits Expense | \$5,632.75 | \$30,338.66 | \$71,509.16 | (\$41,170.50) | |
| Capital Purchase Expense | | | | | | |
| 6409 | Equipment Purchase | 0.00 | 0.00 | 12,500.00 | (12,500.00) | 0.00% |
| | Total Capital Purchase Expense | \$0.00 | \$0.00 | \$12,500.00 | (\$12,500.00) | |
| Dues and Subscriptions Expense | | | | | | |
| 6451 | Dues, Subscriptions, & Members | 0.00 | 508.38 | 648.00 | (139.62) | 78.45% |
| | Total Dues and Subscriptions Expense | \$0.00 | \$508.38 | \$648.00 | (\$139.62) | |
| Fuel Expense | | | | | | |
| 6501 | Fuel & Oil (Non-taxable) | 0.00 | 0.00 | 1,200.00 | (1,200.00) | 0.00% |
| 6502 | Fuel & Oil (Taxable) | 56.78 | 224.51 | 2,000.00 | (1,775.49) | 11.23% |
| | Total Fuel Expense | \$56.78 | \$224.51 | \$3,200.00 | (\$2,975.49) | |
| Insurance Expense | | | | | | |
| 6551 | Insurance - Property | 0.00 | 0.00 | 500.00 | (500.00) | 0.00% |

Street Department
Statement of Revenue and Expenditures

| Account Number | | Current Period Apr 2026 Apr 2026 Actual | Year-To-Date Jan 2026 Apr 2026 Actual | Annual Budget Jan 2026 Dec 2026 | Annual Budget Jan 2026 Dec 2026 Variance | Jan 2026 Dec 2026 Percent of Budget |
|----------------|--|--|--|---------------------------------------|---|--|
| 6552 | Insurance - Vehicle | 0.00 | 0.00 | 926.25 | (926.25) | 0.00% |
| | Total Insurance Expense | \$0.00 | \$0.00 | \$1,426.25 | (\$1,426.25) | |
| | Repair / Maintenance Expense | | | | | |
| 6810 | Repair & Maint - Buildings | 0.00 | 66.62 | 800.00 | (733.38) | 8.33% |
| 6812 | Repair & Maint - Vehicles | 40.64 | 1,109.56 | 1,800.00 | (690.44) | 61.64% |
| 6814 | Repair & Maintenance, Equipment | 368.06 | 1,216.87 | 7,500.00 | (6,283.13) | 16.22% |
| 6819 | Street Material | 0.00 | 0.00 | 5,200.00 | (5,200.00) | 0.00% |
| 6824 | Tree Removal Expense | 0.00 | 0.00 | 4,500.00 | (4,500.00) | 0.00% |
| | Total Repair / Maintenance Expense | \$408.70 | \$2,393.05 | \$19,800.00 | (\$17,406.95) | |
| | Supplies Expense | | | | | |
| 6856 | Clothing Allowance | 0.00 | 145.50 | 1,800.00 | (1,654.50) | 8.08% |
| 6858 | Maintenance Supplies | 189.80 | 434.64 | 1,500.00 | (1,065.36) | 28.98% |
| 6860 | Office Supplies | 0.00 | 0.00 | 350.00 | (350.00) | 0.00% |
| 6864 | Street Signs | 0.00 | 0.00 | 600.00 | (600.00) | 0.00% |
| 6868 | Supplies Inven. - Culverts etc | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 0.00% |
| 6871 | Supplies Shop Tools | 0.00 | 0.00 | 1,800.00 | (1,800.00) | 0.00% |
| | Total Supplies Expense | \$189.80 | \$580.14 | \$8,550.00 | (\$7,969.86) | |
| | Travel & Meeting Expense | | | | | |
| 6903 | Travel/Mileage Expense | 0.00 | 0.00 | 100.00 | (100.00) | 0.00% |
| | Total Travel & Meeting Expense | \$0.00 | \$0.00 | \$100.00 | (\$100.00) | |
| | Postage Expense | | | | | |
| 6951 | Postage | 0.00 | 0.00 | 100.00 | (100.00) | 0.00% |
| | Total Postage Expense | \$0.00 | \$0.00 | \$100.00 | (\$100.00) | |
| | Utilities Expense | | | | | |
| 7001 | Telephone/Fax/Internet Expense | 24.96 | 99.90 | 300.00 | (200.10) | 33.30% |
| 7006 | Utilities - Shop | 79.13 | 742.72 | 1,500.00 | (757.28) | 49.51% |
| 7007 | Utilities Street Lights | 1,317.23 | 6,425.70 | 14,000.00 | (7,574.30) | 45.90% |
| | Total Utilities Expense | \$1,421.32 | \$7,268.32 | \$15,800.00 | (\$8,531.68) | |
| | Professional Services Expense | | | | | |
| 7109 | License Fees | 0.00 | 0.00 | 250.00 | (250.00) | 0.00% |
| | Total Professional Services Expense | \$0.00 | \$0.00 | \$250.00 | (\$250.00) | |
| | Expenses | \$7,709.35 | \$41,313.06 | \$133,883.41 | (\$92,570.35) | |
| | Revenue Less Expenditures | \$929.74 | (\$8,937.32) | \$6,000.00 | \$0.00 | |

Street Department Statement of Revenue and Expenditures

| Account Number | Current Period Apr 2026 Apr 2026 Actual | Year-To-Date Jan 2026 Apr 2026 Actual | Annual Budget Jan 2026 Dec 2026 | Annual Budget Jan 2026 Dec 2026 Variance | Jan 2026 Dec 2026 Percent of Budget | |
|-----------------------------------|--|--|---------------------------------------|---|--|--------|
| Other Expenses | | | | | | |
| Transfer Expense | | | | | | |
| 9124 | Transfer to Street Capital Res | 500.00 | 2,000.00 | 6,000.00 | (4,000.00) | 33.33% |
| Total Transfer Expense | | \$500.00 | \$2,000.00 | \$6,000.00 | (\$4,000.00) | |
| Other Expenses | | \$500.00 | \$2,000.00 | \$6,000.00 | (\$4,000.00) | |
| Net Change in Fund Balance | | \$429.74 | (\$10,937.32) | \$0.00 | \$0.00 | |
| Fund Balances | | | | | | |
| Beginning Fund Balance | | 146,480.85 | 157,847.91 | 0.00 | 0.00 | 0.00% |
| Net Change in Fund Balance | | 429.74 | (10,937.32) | 0.00 | 0.00 | 0.00% |
| Ending Fund Balance | | 146,910.59 | 146,910.59 | 0.00 | 0.00 | 0.00% |

Report Options

Fund: Street Department
 Period: 4/1/2026 to 4/30/2026
 Detail Level: Level 1 Accounts
 Display Account Categories: Yes
 Display Subtotals: Yes
 Revenue Reporting Method: Actual - Budget
 Expense Reporting Method: Actual - Budget
 Budget: Street Fund Budget

**Street Department
Balance Sheet
4/30/2026**

| | Book Value Apr 2026 Actual | Book Value Apr 2025 Actual | Book Value Apr 2024 Actual |
|-------------------------------------|---|---|---|
| Assets | | | |
| Current Assets | | | |
| Street Dept. - First Sec. Bank | 146,910.59 | 146,988.47 | 129,906.29 |
| Total Current Assets | \$146,910.59 | \$146,988.47 | \$129,906.29 |
| Total Assets | \$146,910.59 | \$146,988.47 | \$129,906.29 |
| Fund Balance | | | |
| Current Year Surplus(Deficit) | 146,910.59 | 146,988.47 | 129,906.29 |
| Total Fund Balance | \$146,910.59 | \$146,988.47 | \$129,906.29 |
| Total Liabilities and Equity | \$146,910.59 | \$146,988.47 | \$129,906.29 |

Statement Date 04/30/2026
Accounts Street Dept. - First Sec. Bank
Companies Street Department

| | | | |
|--|--------------|--------------------------|------------|
| Statement Balance: | \$147,139.94 | | |
| - Outstanding Checks: | \$229.35 | Cleared Checks: | 14 |
| + Outstanding Deposits: | \$0.00 | Cleared Deposits: | 6 |
| | | | \$8,804.75 |
| Reconciled Balance Per Statement: | \$146,910.59 | | \$8,639.09 |
| Book Balance: | \$146,910.59 | | |
| Difference | \$0.00 | | |

| Ref # | Date | Name | Amount |
|---------------------------|-----------|--------------------------------------|-----------------|
| Cleared Checks | | | |
| 04325 | 3/20/2026 | Black Hills Energy | 94.33 |
| 04327 | 3/23/2026 | O'Reilly Automotive, Inc | 730.42 |
| 04330 | 4/6/2026 | Payroll Account | 1,991.53 |
| 04331 | 4/9/2026 | North Arkansas Electric Cooperative, | 65.65 |
| 04332 | 4/10/2026 | Verizon | 24.96 |
| 04333 | 4/10/2026 | Lowes Business Acct/SYNCB | 27.12 |
| 04334 | 4/13/2026 | Payroll Account | 1,009.20 |
| 04335 | 4/14/2026 | O'Reilly Automotive, Inc | 37.39 |
| 04336 | 4/15/2026 | Arvest Bank | 408.70 |
| 04337 | 4/17/2026 | Street Dept Capital Reserve Fund | 500.00 |
| 04338 | 4/20/2026 | Payroll Account | 1,734.55 |
| 04339 | 4/20/2026 | Entergy | 31.85 |
| 04340 | 4/20/2026 | Entergy | 1,251.58 |
| 04343 | 4/27/2026 | Payroll Account | 897.47 |
| | | Cleared Checks Totals | 8,804.75 |
| Cleared Deposits | | | |
| 447881 | 4/30/2026 | First Security Bank | 396.66 |
| 447882 | 4/13/2026 | Baxter County Treasurer | 1,721.52 |
| 447883 | 4/10/2026 | State of Arkansas | 34.95 |
| 447884 | 4/10/2026 | State of Arkansas | 224.55 |
| 447885 | 4/10/2026 | State of Arkansas | 5,783.92 |
| 447886 | 4/10/2026 | State of Arkansas | 477.49 |
| | | Cleared Deposits Totals | 8,639.09 |
| Outstanding Checks | | | |
| 04341 | 4/23/2026 | Black Hills Energy | 47.28 |
| 04342 | 4/24/2026 | Big Oil LLC | 56.78 |
| 04344 | 4/28/2026 | Miller True Value | 123.42 |
| 04345 | 4/28/2026 | O'Reilly Automotive, Inc | 1.87 |
| | | Outstanding Checks Totals | 229.35 |

**Street Department
Bank Register
4/1/2026 to 4/30/2026**

| Trans. Date | Trans. Number | Dep # | Name / Description | Receipts & Credits | Checks & Payments | Balance |
|--|---------------|-------|-----------------------------|--------------------|-------------------|---------------------|
| Street Dept. - First Sec. Bank | | | | | | |
| | | | Beginning Balance | | | 146,480.85 |
| 4/6/2026 | 04330 | | Payroll Account | | 1,991.53 | 144,489.32 |
| 4/9/2026 | 04331 | | North Arkansas Electric | | 65.65 | 144,423.67 |
| 4/10/2026 | 04332 | | Verizon | | 24.96 | 144,398.71 |
| 4/10/2026 | 04333 | | Lowes Business | | 27.12 | 144,371.59 |
| 4/10/2026 | 447883 | | State of Arkansas | 34.95 | | 144,406.54 |
| 4/10/2026 | 447884 | | State of Arkansas | 224.55 | | 144,631.09 |
| 4/10/2026 | 447885 | | State of Arkansas | 5,783.92 | | 150,415.01 |
| 4/10/2026 | 447886 | | State of Arkansas | 477.49 | | 150,892.50 |
| 4/13/2026 | 04334 | | Payroll Account | | 1,009.20 | 149,883.30 |
| 4/13/2026 | 447882 | | Baxter County Treasurer | 1,721.52 | | 151,604.82 |
| 4/14/2026 | 04335 | | O'Reilly Automotive, Inc | | 37.39 | 151,567.43 |
| 4/15/2026 | 04336 | | Arvest Bank | | 408.70 | 151,158.73 |
| 4/17/2026 | 04337 | | Street Dept Capital Reserve | | 500.00 | 150,658.73 |
| 4/20/2026 | 04338 | | Payroll Account | | 1,734.55 | 148,924.18 |
| 4/20/2026 | 04339 | | Entergy | | 31.85 | 148,892.33 |
| 4/20/2026 | 04340 | | Entergy | | 1,251.58 | 147,640.75 |
| 4/23/2026 | 04341 | | Black Hills Energy | | 47.28 | 147,593.47 |
| 4/24/2026 | 04342 | | Big Oil LLC | | 56.78 | 147,536.69 |
| 4/27/2026 | 04343 | | Payroll Account | | 897.47 | 146,639.22 |
| 4/28/2026 | 04344 | | Miller True Value | | 123.42 | 146,515.80 |
| 4/28/2026 | 04345 | | O'Reilly Automotive, Inc | | 1.87 | 146,513.93 |
| 4/30/2026 | 447881 | | First Security Bank | 396.66 | | 146,910.59 |
| Street Dept. - First Sec. Bank Totals | | | | \$8,639.09 | \$8,209.35 | \$146,910.59 |
| Report Totals | | | | \$8,639.09 | \$8,209.35 | \$146,910.59 |
| Records included in total = 23 | | | | | | |

Report Options

Trans Date: 4/1/2026 to 4/30/2026

Cash Account: Street Dept. - First Sec. Bank

Fund: Street Department

Waterworks Rev. Fund Statement of Revenue and Expenditures

| Account Number | Current Period Apr 2026 Apr 2026 Actual | Year-To-Date Jan 2026 Apr 2026 Actual | Annual Budget Jan 2026 Dec 2026 | Annual Budget Jan 2026 Dec 2026 Variance | Jan 2026 Dec 2026 Percent of Budget |
|--|--|--|---------------------------------------|---|--|
| Revenue & Expenditures | | | | | |
| Revenue | | | | | |
| Sales Taxes | | | | | |
| 4506 Sales Tax | 3,974.16 | 15,490.57 | 45,500.00 | (30,009.43) | 34.05% |
| Total Sales Taxes | \$3,974.16 | \$15,490.57 | \$45,500.00 | (\$30,009.43) | |
| Local Fees & Permits | | | | | |
| 4803 Fee & Permit Income | 100.00 | 5,567.54 | 6,500.00 | (932.46) | 85.65% |
| 4806 SDWA Fees | 185.72 | 744.09 | 2,200.00 | (1,455.91) | 33.82% |
| 4807 Service Fees | 100.00 | 599.49 | 717.00 | (117.51) | 83.61% |
| Total Local Fees & Permits | \$385.72 | \$6,911.12 | \$9,417.00 | (\$2,505.88) | |
| Sanitation Fees | | | | | |
| 4901 Sanitation Fees | 7,326.02 | 29,406.89 | 83,000.00 | (53,593.11) | 35.43% |
| Total Sanitation Fees | \$7,326.02 | \$29,406.89 | \$83,000.00 | (\$53,593.11) | |
| Sewer Fees | | | | | |
| 4911 Sewer Fees | 11,894.31 | 45,605.12 | 142,000.00 | (96,394.88) | 32.12% |
| Total Sewer Fees | \$11,894.31 | \$45,605.12 | \$142,000.00 | (\$96,394.88) | |
| Water Sales | | | | | |
| 4925 Customer Daily Deposits | 33,780.70 | 129,298.63 | 383,000.00 | (253,701.37) | 33.76% |
| Total Water Sales | \$33,780.70 | \$129,298.63 | \$383,000.00 | (\$253,701.37) | |
| Other Revenue | | | | | |
| 4987 New Meters (Taps) | 0.00 | 14,278.34 | 2,250.00 | 12,028.34 | 634.59% |
| 4988 Penalties/Late Charges | 363.74 | 1,619.52 | 5,000.00 | (3,380.48) | 32.39% |
| 4990 Reimbursement | 0.00 | 921.90 | 500.00 | 421.90 | 184.38% |
| 5000 Refund | 0.00 | 0.00 | 7,000.00 | (7,000.00) | 0.00% |
| 8102 Interest on Checking | 878.37 | 3,254.97 | 7,630.00 | (4,375.03) | 42.66% |
| 8306 Transf from Customer Deposit | 50.00 | 650.18 | 2,500.00 | (1,849.82) | 26.01% |
| 8316 Transfer from Water Improvemem | 0.00 | 0.00 | 125,000.00 | (125,000.00) | 0.00% |
| 8327 Trans from Ductile Iron CapRsv | 13,111.00 | 63,750.00 | 135,672.00 | (71,922.00) | 46.99% |
| 8910 Carryover from Previous Years | 0.00 | 0.00 | 78,437.84 | (78,437.84) | 0.00% |
| Total Other Revenue | \$14,403.11 | \$84,474.91 | \$363,989.84 | (\$279,514.93) | |
| Revenue | \$71,764.02 | \$311,187.24 | \$1,026,906.84 | (\$715,719.60) | |
| Gross Profit | \$71,764.02 | \$311,187.24 | \$1,026,906.84 | \$0.00 | |
| Expenses | | | | | |
| Salaries & Benefits Expense | | | | | |
| 6301 Salaries | 9,632.25 | 38,342.52 | 157,182.92 | (118,840.40) | 24.39% |
| 6302 Salaries - Office | 3,046.62 | 14,495.37 | 53,824.76 | (39,329.39) | 26.93% |

Waterworks Rev. Fund Statement of Revenue and Expenditures

| Account Number | | Current Period Apr 2026 Apr 2026 Actual | Year-To-Date Jan 2026 Apr 2026 Actual | Annual Budget Jan 2026 Dec 2026 | Annual Budget Jan 2026 Dec 2026 Variance | Jan 2026 Dec 2026 Percent of Budget |
|--|---------------------------------|--|--|---------------------------------------|---|--|
| 6305 | Medicare | 172.28 | 704.59 | 3,059.61 | (2,355.02) | 23.03% |
| 6306 | Social Security | 736.63 | 3,012.72 | 13,082.48 | (10,069.76) | 23.03% |
| 6307 | APERS Expense | 1,942.39 | 8,094.81 | 31,689.06 | (23,594.25) | 25.54% |
| 6310 | Insurance - Employer | 1,386.92 | 7,340.89 | 22,382.07 | (15,041.18) | 32.80% |
| 6313 | Unemployment Insurance | 0.00 | 42.34 | 157.10 | (114.76) | 26.95% |
| 6314 | Workers Compensation | 0.00 | 2,631.62 | 1,420.37 | 1,211.25 | 185.28% |
| Total Salaries & Benefits Expense | | \$16,917.09 | \$74,664.86 | \$282,798.37 | (\$208,133.51) | |
| Capital Purchase Expense | | | | | | |
| 6410 | Equipment Purchases | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00% |
| 6413 | Generator Purchase | 0.00 | 0.00 | 1,550.00 | (1,550.00) | 0.00% |
| Total Capital Purchase Expense | | \$0.00 | \$0.00 | \$6,550.00 | (\$6,550.00) | |
| Dues and Subscriptions Expense | | | | | | |
| 6451 | Dues, Subscriptions, & Members | 224.76 | 5,087.68 | 12,283.83 | (7,196.15) | 41.42% |
| Total Dues and Subscriptions Expense | | \$224.76 | \$5,087.68 | \$12,283.83 | (\$7,196.15) | |
| Fuel Expense | | | | | | |
| 6501 | Fuel & Oil (Non-taxable) | 0.00 | 0.00 | 1,800.00 | (1,800.00) | 0.00% |
| 6502 | Fuel & Oil (Taxable) | 558.06 | 1,152.11 | 3,000.00 | (1,847.89) | 38.40% |
| Total Fuel Expense | | \$558.06 | \$1,152.11 | \$4,800.00 | (\$3,647.89) | |
| Insurance Expense | | | | | | |
| 6551 | Insurance - Property | 0.00 | 0.00 | 2,205.64 | (2,205.64) | 0.00% |
| 6552 | Insurance - Vehicle | 0.00 | 0.00 | 1,536.00 | (1,536.00) | 0.00% |
| Total Insurance Expense | | \$0.00 | \$0.00 | \$3,741.64 | (\$3,741.64) | |
| Repair / Maintenance Expense | | | | | | |
| 6805 | Chemical Expense | 0.00 | 451.07 | 4,000.00 | (3,548.93) | 11.28% |
| 6810 | Repair & Maint - Buildings | 4.78 | 3,173.69 | 2,300.00 | 873.69 | 137.99% |
| 6812 | Repair & Maint - Vehicles | 167.00 | 1,356.31 | 3,700.00 | (2,343.69) | 36.66% |
| 6814 | Repair & Maintenance, Equipment | 0.00 | 1,355.34 | 10,000.00 | (8,644.66) | 13.55% |
| 6819 | Street Material | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00% |
| 6820 | Street Repairs | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00% |
| Total Repair / Maintenance Expense | | \$171.78 | \$6,336.41 | \$30,000.00 | (\$23,663.59) | |
| Supplies Expense | | | | | | |
| 6856 | Clothing Allowance | 0.00 | 145.50 | 1,800.00 | (1,654.50) | 8.08% |
| 6858 | Maintenance Supplies | 37.31 | 553.43 | 1,800.00 | (1,246.57) | 30.75% |
| 6860 | Office Supplies | 0.00 | 583.06 | 800.00 | (216.94) | 72.88% |
| 6869 | Supplies Inventory Parts | 1,371.09 | 7,822.48 | 22,000.00 | (14,177.52) | 35.56% |
| 6871 | Supplies Shop Tools | 371.75 | 705.15 | 3,000.00 | (2,294.85) | 23.51% |
| Total Supplies Expense | | \$1,780.15 | \$9,809.62 | \$29,400.00 | (\$19,590.38) | |

Waterworks Rev. Fund Statement of Revenue and Expenditures

| Account Number | Current Period Apr 2026 Apr 2026 Actual | Year-To-Date Jan 2026 Apr 2026 Actual | Annual Budget Jan 2026 Dec 2026 | Annual Budget Jan 2026 Dec 2026 Variance | Jan 2026 Dec 2026 Percent of Budget |
|---|--|--|---------------------------------------|---|--|
| Travel & Meeting Expense | | | | | |
| 6901 Meeting/Training - School | 35.00 | 48.17 | 2,000.00 | (1,951.83) | 2.41% |
| Total Travel & Meeting Expense | \$35.00 | \$48.17 | \$2,000.00 | (\$1,951.83) | |
| Postage Expense | | | | | |
| 6951 Postage | 250.71 | 993.08 | 4,000.00 | (3,006.92) | 24.83% |
| Total Postage Expense | \$250.71 | \$993.08 | \$4,000.00 | (\$3,006.92) | |
| Utilities Expense | | | | | |
| 7001 Telephone/Fax/Internet Expense | 258.53 | 1,034.63 | 3,350.00 | (2,315.37) | 30.88% |
| 7005 Utilities | 2,308.88 | 12,173.75 | 24,000.00 | (11,826.25) | 50.72% |
| 7006 Utilities - Shop | 31.85 | 31.85 | 0.00 | 31.85 | 0.00% |
| Total Utilities Expense | \$2,599.26 | \$13,240.23 | \$27,350.00 | (\$14,109.77) | |
| Professional Services Expense | | | | | |
| 7102 Audit Expenses | 0.00 | 0.00 | 16,000.00 | (16,000.00) | 0.00% |
| 7109 License Fees | 0.00 | 129.03 | 400.00 | (270.97) | 32.26% |
| 7111 Prevention & Safety | 0.00 | 0.00 | 325.00 | (325.00) | 0.00% |
| Total Professional Services Expense | \$0.00 | \$129.03 | \$16,725.00 | (\$16,595.97) | |
| Other Expense | | | | | |
| 7203 Refunds | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00% |
| 7205 Water Purchased | 0.00 | 0.00 | 21,000.00 | (21,000.00) | 0.00% |
| 7220 CSLC Acct. #61531 | 7,372.66 | 25,581.55 | 65,266.00 | (39,684.45) | 39.20% |
| 7225 WWTF #12726 | 7,028.25 | 26,519.98 | 86,000.00 | (59,480.02) | 30.84% |
| 9228 Transfer to Act 605 Sewer | 605.62 | 2,269.95 | 8,000.00 | (5,730.05) | 28.37% |
| 9229 Transfer to Act 605 Water | 1,667.66 | 6,368.64 | 18,500.00 | (12,131.36) | 34.43% |
| Total Other Expense | \$16,674.19 | \$60,740.12 | \$199,766.00 | (\$139,025.88) | |
| Grant and Special Projects Expense | | | | | |
| 7271 Lift Station | 0.00 | 0.00 | 2,400.00 | (2,400.00) | 0.00% |
| 7275 Paint Tanks | 0.00 | 0.00 | 125,000.00 | (125,000.00) | 0.00% |
| 8040 Fire Hydrants & Mntrance Prog | 0.00 | 1,860.00 | 8,500.00 | (6,640.00) | 21.88% |
| Total Grant and Special Projects Expense | \$0.00 | \$1,860.00 | \$135,900.00 | (\$134,040.00) | |
| General & Administrative Expense | | | | | |
| 7301 Act 474 - Building Permits | 0.00 | 612.75 | 0.00 | 612.75 | 0.00% |
| 7302 Advertising | 0.00 | 310.86 | 0.00 | 310.86 | 0.00% |
| 7312 Sanitation Fees Paid | 7,133.08 | 28,532.32 | 83,000.00 | (54,467.68) | 34.38% |
| 7313 SDWA | 0.00 | 591.60 | 2,200.00 | (1,608.40) | 26.89% |
| 7315 State Sales Tax | 3,914.00 | 15,840.00 | 49,920.00 | (34,080.00) | 31.73% |
| Total General & Administrative Expense | \$11,047.08 | \$45,887.53 | \$135,120.00 | (\$89,232.47) | |

Waterworks Rev. Fund Statement of Revenue and Expenditures

| Account Number | Current Period Apr 2026 Apr 2026 Actual | Year-To-Date Jan 2026 Apr 2026 Actual | Annual Budget Jan 2026 Dec 2026 | Annual Budget Jan 2026 Dec 2026 Variance | Jan 2026 Dec 2026 Percent of Budget |
|-------------------------------------|--|--|---------------------------------------|---|--|
| Indirect Expenses | | | | | |
| 7803 Bank Service Charge | 23.00 | 92.00 | 300.00 | (208.00) | 30.67% |
| Total Indirect Expenses | \$23.00 | \$92.00 | \$300.00 | (\$208.00) | |
| Expenses | \$50,281.08 | \$220,040.84 | \$890,734.84 | (\$670,694.00) | |
| Revenue Less Expenditures | \$21,482.94 | \$91,146.40 | \$136,172.00 | \$0.00 | |
| Other Revenue | | | | | |
| Extraordinary Income | | | | | |
| 4985 USDA Const Loan Hld Acct PH2-B | 214,785.28 | 214,785.28 | 0.00 | 214,785.28 | 0.00% |
| Total Extraordinary Income | \$214,785.28 | \$214,785.28 | \$0.00 | \$214,785.28 | |
| Other Revenue | \$214,785.28 | \$214,785.28 | \$0.00 | \$214,785.28 | |
| Other Expenses | | | | | |
| Transfer Expense | | | | | |
| 9106 Transfer to Customer Deposit | 0.00 | 0.00 | 500.00 | (500.00) | 0.00% |
| Total Transfer Expense | \$0.00 | \$0.00 | \$500.00 | (\$500.00) | |
| Extraordinary Expense | | | | | |
| 6607 Construction Loan Pymt PH2-B | 214,785.28 | 214,785.28 | 0.00 | 214,785.28 | 0.00% |
| 6609 Ph2 Sewer USDA Loan Pymt | 4,498.00 | 17,992.00 | 53,976.00 | (35,984.00) | 33.33% |
| 6612 Ph2-B Sewer USDA Loan Pymt | 6,808.00 | 27,232.00 | 81,696.00 | (54,464.00) | 33.33% |
| Total Extraordinary Expense | \$226,091.28 | \$260,009.28 | \$135,672.00 | \$124,337.28 | |
| Other Expenses | \$226,091.28 | \$260,009.28 | \$136,172.00 | \$123,837.28 | |
| Net Change in Fund Balance | \$10,176.94 | \$45,922.40 | \$0.00 | \$0.00 | |
| Fund Balances | | | | | |
| Beginning Fund Balance | 302,211.49 | 266,466.03 | 0.00 | 0.00 | 0.00% |
| Net Change in Fund Balance | 10,176.94 | 45,922.40 | 0.00 | 0.00 | 0.00% |
| Ending Fund Balance | 312,388.43 | 312,388.43 | 0.00 | 0.00 | 0.00% |

Report Options

Fund: Waterworks Rev. Fund
 Period: 4/1/2026 to 4/30/2026
 Detail Level: Level 1 Accounts
 Display Account Categories: Yes
 Display Subtotals: Yes
 Revenue Reporting Method: Actual - Budget
 Expense Reporting Method: Actual - Budget
 Budget: Waterworks Revenue Budget

Waterworks Rev. Fund
Balance Sheet
4/30/2026

| | Book Value Apr 2026 Actual | Book Value Apr 2025 Actual | Book Value Apr 2024 Actual |
|-------------------------------------|---|---|---|
| Assets | | | |
| Current Assets | | | |
| Construction Account #2825 | | 59.28 | 53.59 |
| Construction Acct PH2-B #1102 | 215.04 | 1,562.15 | |
| USDA Debt Srv Rsv Acct #2868 | 14,011.92 | 8,255.29 | 2,701.00 |
| USDA DebtSrvRsvAcct PH2-B 1137 | 16,144.33 | 7,594.22 | |
| USDA Loan Account #2833 | 9,199.10 | 4,572.83 | 4,500.44 |
| USDA Loan Account PH2-B #1110 | 14,168.06 | 7,019.31 | |
| USDA Short-Lived Asset Account | 20,986.75 | 12,364.57 | 4,045.49 |
| Waterworks Rev - First Sec. Ba | 237,663.23 | 171,081.40 | 413,446.26 |
| Total Current Assets | \$312,388.43 | \$212,509.05 | \$424,746.78 |
| Total Assets | \$312,388.43 | \$212,509.05 | \$424,746.78 |
| Fund Balance | | | |
| Current Year Surplus(Deficit) | 312,388.43 | 212,509.05 | 424,746.78 |
| Total Fund Balance | \$312,388.43 | \$212,509.05 | \$424,746.78 |
| Total Liabilities and Equity | \$312,388.43 | \$212,509.05 | \$424,746.78 |

Statement Date 04/30/2026
Accounts Waterworks Rev - First Sec. Ba
Companies Waterworks Rev. Fund

| | | | |
|--|--------------|--------------------------|-------------|
| Statement Balance: | \$238,784.68 | | |
| - Outstanding Checks: | \$1,121.45 | Cleared Checks: | 33 |
| + Outstanding Deposits: | \$0.00 | Cleared Deposits: | 11 |
| | | | \$51,653.28 |
| | | | \$58,464.91 |
| Reconciled Balance Per Statement: | \$237,663.23 | | |
| Book Balance: | \$237,663.23 | | |
| Difference | \$0.00 | | |

| Ref # | Date | Name | Amount |
|-----------------------|-----------|--------------------------------------|------------------|
| Cleared Checks | | | |
| 10282 | 3/19/2026 | Winwater Company | 636.55 |
| 10284 | 3/20/2026 | Black Hills Energy | 463.11 |
| 10286 | 3/25/2026 | Postmaster | 245.22 |
| 10288 | 3/30/2026 | Core & Main, LP | 907.26 |
| 10289 | 3/30/2026 | Clark Office Products | 36.19 |
| 10290 | 3/30/2026 | Americhemm LLC | 205.32 |
| 10291 | 4/2/2026 | O'Reilly Automotive, Inc | 83.45 |
| 10292 | 4/2/2026 | Intedata Systems, Inc. | 1.80 |
| 10293 | 4/6/2026 | Payroll Account | 4,500.93 |
| 10294 | 4/7/2026 | Dept of Fin. & Adm. | 3,914.00 |
| 10295 | 4/7/2026 | Methvin Sanitation - WCN of Arkansas | 7,133.08 |
| 10296 | 4/8/2026 | Intedata Systems, Inc. | 115.40 |
| 10297 | 4/9/2026 | North Arkansas Electric Cooperative, | 39.60 |
| 10298 | 4/10/2026 | Verizon | 24.96 |
| 10299 | 4/10/2026 | Lowe's Business Acct/SYNCB | 292.00 |
| 10300 | 4/10/2026 | CSLC - Gassville | 5,808.54 |
| 10301 | 4/10/2026 | WWTF-Gassville | 4,569.25 |
| 10302 | 4/10/2026 | Yelcot | 341.13 |
| 10303 | 4/13/2026 | Payroll Account | 4,742.23 |
| 10304 | 4/16/2026 | Core & Main, LP | 85.13 |
| 10305 | 4/17/2026 | Act 605 Sewer Replacement | 605.62 |
| 10306 | 4/17/2026 | Act 605 Water Replacement | 1,667.66 |
| 10307 | 4/20/2026 | Payroll Account | 4,157.74 |
| 10308 | 4/20/2026 | WWTF-Gassville | 2,459.00 |
| 10309 | 4/20/2026 | CSLC - Gassville | 1,564.12 |
| 10310 | 4/20/2026 | Entergy | 151.89 |
| 10311 | 4/20/2026 | Entergy | 31.85 |
| 10312 | 4/20/2026 | Entergy | 145.22 |
| 10313 | 4/21/2026 | Entergy | 1,694.49 |
| 10314 | 4/22/2026 | Core & Main, LP | 1,474.04 |
| 10318 | 4/24/2026 | Gassville Auto Parts | 17.31 |
| 10319 | 4/27/2026 | Payroll Account | 3,516.19 |
| OL-040126 | 4/1/2026 | First Security Bank | 23.00 |
| | | Cleared Checks Totals | 51,653.28 |

| | | | |
|-------------------------|-----------|-----------------------------|-------|
| Cleared Deposits | | | |
| 814397 | 3/10/2026 | Permits | 50.00 |
| 927002 | 4/7/2026 | Waterworks Customer Deposit | 50.00 |

| Ref # | Date | Name | Amount |
|----------------------------------|-----------|---------------------------|------------------|
| Cleared Deposits | | | |
| 927003 | 4/14/2026 | Permits | 50.00 |
| 927004 | 4/21/2026 | Permits | 50.00 |
| 927005 | 4/30/2026 | First Security Bank | 640.26 |
| OL-043026A | 4/30/2026 | Water Sales | 33,780.70 |
| OL-043026B | 4/30/2026 | Sewer Fees | 11,894.31 |
| OL-043026C | 4/30/2026 | Sanitation | 7,326.02 |
| OL-043026D | 4/30/2026 | Sales Tax | 3,974.16 |
| OL-043026E | 4/30/2026 | SDWA | 185.72 |
| OL-043026F | 4/30/2026 | Penalties/Late Charges | 463.74 |
| Cleared Deposits Totals | | | 58,464.91 |
| Outstanding Checks | | | |
| 10315 | 4/23/2026 | Black Hills Energy | 277.68 |
| 10316 | 4/23/2026 | Licensing Office, Slot 29 | 35.00 |
| 10317 | 4/24/2026 | Big Oil LLC | 558.06 |
| 10320 | 4/28/2026 | Postmaster | 250.71 |
| Outstanding Checks Totals | | | 1,121.45 |

**Waterworks Rev. Fund
Bank Register
4/1/2026 to 4/30/2026**

| Trans. Date | Trans. Number | Dep # | Name / Description | Receipts & Credits | Checks & Payments | Balance |
|---|----------------------|--------------|---------------------------|-------------------------------|------------------------------|---------------------|
| 1020 Waterworks Rev - First Sec. Ba | | | | | | |
| | | | Beginning Balance | | | 229,529.40 |
| 4/1/2026 | OL-040126 | | First Security Bank | | 23.00 | 229,506.40 |
| 4/2/2026 | 10291 | | O'Reilly Automotive, Inc | | 83.45 | 229,422.95 |
| 4/2/2026 | 10292 | | Intedata Systems, Inc. | | 1.80 | 229,421.15 |
| 4/6/2026 | 10293 | | Payroll Account | | 4,500.93 | 224,920.22 |
| 4/7/2026 | 10294 | | Dept of Fin. & Adm. | | 3,914.00 | 221,006.22 |
| 4/7/2026 | 10295 | | Methvin Sanitation - WCN | | 7,133.08 | 213,873.14 |
| 4/7/2026 | 927002 | | Waterworks Customer | 50.00 | | 213,923.14 |
| 4/8/2026 | 10296 | | Intedata Systems, Inc. | | 115.40 | 213,807.74 |
| 4/9/2026 | 10297 | | North Arkansas Electric | | 39.60 | 213,768.14 |
| 4/10/2026 | 10298 | | Verizon | | 24.96 | 213,743.18 |
| 4/10/2026 | 10299 | | Lowes Business | | 292.00 | 213,451.18 |
| 4/10/2026 | 10300 | | CSLC - Gassville | | 5,808.54 | 207,642.64 |
| 4/10/2026 | 10301 | | WWTF-Gassville | | 4,569.25 | 203,073.39 |
| 4/10/2026 | 10302 | | Yelcot | | 341.13 | 202,732.26 |
| 4/13/2026 | 10303 | | Payroll Account | | 4,742.23 | 197,990.03 |
| 4/14/2026 | 927003 | | Permits | 50.00 | | 198,040.03 |
| 4/16/2026 | 10304 | | Core & Main, LP | | 85.13 | 197,954.90 |
| 4/17/2026 | 10305 | | Act 605 Sewer | | 605.62 | 197,349.28 |
| 4/17/2026 | 10306 | | Act 605 Water Replacement | | 1,667.66 | 195,681.62 |
| 4/20/2026 | 10307 | | Payroll Account | | 4,157.74 | 191,523.88 |
| 4/20/2026 | 10308 | | WWTF-Gassville | | 2,459.00 | 189,064.88 |
| 4/20/2026 | 10309 | | CSLC - Gassville | | 1,564.12 | 187,500.76 |
| 4/20/2026 | 10310 | | Entergy | | 151.89 | 187,348.87 |
| 4/20/2026 | 10311 | | Entergy | | 31.85 | 187,317.02 |
| 4/20/2026 | 10312 | | Entergy | | 145.22 | 187,171.80 |
| 4/21/2026 | 10313 | | Entergy | | 1,694.49 | 185,477.31 |
| 4/21/2026 | 927004 | | Permits | 50.00 | | 185,527.31 |
| 4/22/2026 | 10314 | | Core & Main, LP | | 1,474.04 | 184,053.27 |
| 4/23/2026 | 10315 | | Black Hills Energy | | 277.68 | 183,775.59 |
| 4/23/2026 | 10316 | | Licensing Office, Slot 29 | | 35.00 | 183,740.59 |
| 4/24/2026 | 10317 | | Big Oil LLC | | 558.06 | 183,182.53 |
| 4/24/2026 | 10318 | | Gassville Auto Parts | | 17.31 | 183,165.22 |
| 4/27/2026 | 10319 | | Payroll Account | | 3,516.19 | 179,649.03 |
| 4/28/2026 | 10320 | | Postmaster | | 250.71 | 179,398.32 |
| 4/30/2026 | 927005 | | First Security Bank | 640.26 | | 180,038.58 |
| 4/30/2026 | OL-043026A | | Water Sales | 33,780.70 | | 213,819.28 |
| 4/30/2026 | OL-043026B | | Sewer Fees | 11,894.31 | | 225,713.59 |
| 4/30/2026 | OL-043026C | | Sanitation | 7,326.02 | | 233,039.61 |
| 4/30/2026 | OL-043026D | | Sales Tax | 3,974.16 | | 237,013.77 |
| 4/30/2026 | OL-043026E | | SDWA | 185.72 | | 237,199.49 |
| 4/30/2026 | OL-043026F | | Penalties/Late Charges | 463.74 | | 237,663.23 |
| 1020 Waterworks Rev - First Sec. Ba Totals | | | | \$58,414.91 | \$50,281.08 | \$237,663.23 |
| Report Totals | | | | \$58,414.91 | \$50,281.08 | \$237,663.23 |
| Records included in total = 42 | | | | | | |

Report Options

Trans Date: 4/1/2026 to 4/30/2026

Cash Account: Waterworks Rev - First Sec. Ba

Fund: Waterworks Rev. Fund

**Collateralization Statment
for the City of Cotter, Arkansas**

| First Security Bank | | Account Type & Number | April 30, 2026 | |
|----------------------------|---|--------------------------------------|------------------------|------------------------|
| Account Name | | | Book Balance | Bank Balance |
| # | <u>Operating Checking Accounts:</u> | | | |
| 1 | American Rescue Plan Fund | *1872 | \$ 1,545.11 | \$ 1,545.11 |
| 2 | Cemetery Fund | *7309 | \$ 21,810.86 | \$ 21,810.86 |
| 3 | City Court Fund | *7333 | \$ 5,895.05 | \$ 5,895.05 |
| 4 | Court Automation Fund | *7234 | \$ 7,402.72 | \$ 7,402.72 |
| 5 | Ductile Iron Capital Reserve Fund - Phase 2 | *1751 | \$ 155,930.34 | \$ 155,930.34 |
| 6 | Fire Department Fund | *7366 | \$ 113,826.54 | \$ 113,949.00 |
| 7 | Fire Dept Capital Reserve Fund | *9088 | \$ 69,421.61 | \$ 69,421.61 |
| 8 | General Fund | *7374 | \$ 358,699.39 | \$ 361,545.51 |
| 9 | General Savings Fund | *8204 | \$ 273,241.99 | \$ 273,241.99 |
| 10 | LOPFI Fund | *7325 | \$ 2,193.54 | \$ 2,388.54 |
| 11 | Payroll Fund | *7275 | \$ 8,323.94 | \$ 10,666.11 |
| 12 | Street Department Fund | *7358 | \$ 146,910.59 | \$ 147,139.94 |
| 13 | Street Dept Capital Reserve Fund | *9185 | \$ 28,502.87 | \$ 28,502.87 |
| 14 | Waterworks Customer Deposit Fund | *3292 | \$ 29,850.89 | \$ 29,954.23 |
| 15 | Waterworks Revenue Fund | *7291 | \$ 237,663.23 | \$ 238,784.68 |
| 16 | Water Improvement Fund (1/2% CSUT) | *7267 | \$ 295,940.04 | \$ 295,940.04 |
| 17 | Waterline Replacement Fund (Proj. Savings) | *9959 | \$ 115,763.41 | \$ 115,763.41 |
| 18 | Act 605 Water Replacement Fund | *6902 | \$ 56,234.40 | \$ 56,234.40 |
| 19 | Act 605 Sewer Replacement Fund | *6872 | \$ 20,963.53 | \$ 20,963.53 |
| 20 | Construction Fund | *2825 | \$ 0.00 | \$ 0.00 |
| 21 | USDA Loan Fund | *2833 | \$ 9,199.10 | \$ 9,199.10 |
| 22 | USDA Short-Lived Asset Fund | *2876 | \$ 20,986.75 | \$ 20,986.75 |
| 23 | USDA Debt Service Rsv Fund | *2868 | \$ 14,011.92 | \$ 14,011.92 |
| 24 | Construction Fund PH2-B | *1102 | \$ 215.04 | \$ 215.04 |
| 25 | USDA Loan Fund PH2-B | *1110 | \$ 14,168.06 | \$ 14,168.06 |
| 26 | USDA Debt Service Rsv Fund PH2-B | *1137 | \$ 16,144.33 | \$ 16,144.33 |
| 27 | Bridge Lights | *8314 | \$ 22,671.79 | \$ 22,671.79 |
| 28 | Economic Development | *8306 | \$ 10,227.19 | \$ 10,227.19 |
| Totals: | | | \$ 2,047,517.04 | \$ 2,054,476.93 |

**Collateralization Statment
for the City of Cotter, Arkansas**

| <u>Investment Accounts:</u> | | | | |
|------------------------------------|-------|-----------|----------------------------|---------------------------|
| Bridge Lights CD | *0695 | \$ | 0.00 | \$ 0.00 |
| Economic Development CD | *0691 | \$ | 0.00 | \$ 0.00 |
| Water & Sewer CD | *3141 | \$ | 131,911.81 | \$ 131,911.81 |
| Totals: | | \$ | 131,911.81 | \$ 131,911.81 |
| <i>Securities Pledges*</i> | | | <i>Book Balance</i> | <i>Par Balance</i> |
| *See Attachments-Market Value | | \$ | 5,335,000.00 | \$ 5,335,000.00 |
| Total Securities Pledged | | \$ | 5,335,000.00 | \$ 5,335,000.00 |
| Pledged Book Value | | \$ | | \$ |
| Book Value of Deposit | | \$ | 2,179,428.85 | \$ 2,186,388.74 |
| Pledged Plus FDIC Coverage | | \$ | 5,585,000.00 | \$ 5,585,000.00 |
| Coverage +/- | | \$ | 3,405,571.15 | \$ 3,398,611.26 |
| | | | | |

CSUT = City Sales & Use Tax

City of Cotter
Pledged Securities
First Security Bank

| Pledged Securities Issuer | Account No. | Receipt No. | Pledged Face/Par Value | Released Securities Value | Original Issued Date | Maturity Date | Released Date | |
|---|-------------|---------------------------|------------------------|---------------------------|----------------------|---------------|---------------|---|
| FNBS Investment, Inc. | 880484290 | 245003817 | \$ 0.00 | \$ 390,000.00 | 10/1/2007 | 12/1/2040 | 5/8/2012 | |
| FNBS Investment, Inc. | 880484290 | 253010072 | \$ 0.00 | \$ 100,000.00 | 5/1/2001 | 1/1/2021 | Matured | No Record |
| FNBS Investment, Inc. | 880484290 | 253009772 | \$ 100,000.00 | \$ | 10/26/2006 | 3/1/2037 | | |
| First Security Bank - Borrowed | 15384290 | 180032612 | \$ 0.00 | \$ 100,000.00 | 11/10/2004 | 7/15/2024 | 5/8/2012 | 8/13/2015 |
| First Security Bank - Borrowed | 15384290 | 180032673 | \$ 0.00 | \$ 95,000.00 | 5/15/2008 | 6/1/2023 | 4/24/2018 | Rcpt#48876 |
| First Security Bank - Borrowed | 15384290 | 180032947 | \$ 0.00 | \$ 390,000.00 | 10/1/2007 | 12/1/2040 | 12/4/2023 | Rcpt#252027083 |
| First Security Bank - Borrowed | 15384290 | 180033166 | \$ 0.00 | \$ 100,000.00 | 3/15/2007 | 11/1/2022 | 3/13/2015 | |
| First Security Bank - Borrowed | 15384290 | 180033249 | \$ 0.00 | \$ 60,000.00 | 5/1/2003 | 2/1/2023 | 8/8/2013 | |
| First Security Bank - Borrowed | 15384290 | 180033067 | \$ 0.00 | \$ 60,000.00 | 10/19/2011 | 10/1/2028 | 5/10/2016 | |
| First Security Bank - Borrowed | 15384290 | 180033633 | \$ 0.00 | \$ 200,000.00 | 6/21/2007 | 10/1/2025 | 9/16/2016 | |
| First Security Bank - Borrowed | 15384290 | 242001818 | \$ 0.00 | \$ 100,000.00 | 7/1/2005 | 7/1/2029 | 5/2/2019 | Rcpt#252035441(Only \$100K/\$200K released) |
| First Security Bank - Borrowed | 15384290 | 242001806 | \$ 0.00 | \$ 100,000.00 | 5/17/2012 | 1/15/2029 | 2/10/2022 | Rcpt #252035438 |
| First Security Bank - Borrowed | 15384290 | 245019671 | \$ 0.00 | \$ 60,000.00 | 1/7/2015 | 7/1/2031 | 12/2/2022 | Rcpt#252038452 |
| First Security Bank - Borrowed | 15384290 | 245023585 | \$ 200,000.00 | \$ 200,000.00 | 1/28/2014 | 12/15/2023 | 11/21/2023 | Rcpt#252039535 |
| First Security Bank - Borrowed | 15384290 | 180032702 | \$ 0.00 | \$ 50,000.00 | 4/17/2017 | 7/1/2030 | 5/28/2020 | Rcpt#252027012 |
| First Security Bank - Borrowed | 15384290 | 180033265 | \$ 0.00 | \$ 200,000.00 | 4/28/2017 | 12/1/2030 | 11/5/2020 | Rcpt#252027153 |
| First Security Bank - Borrowed- Jacksonville FL Economic Dev C | 15384290 | 48847 (Pledge ID: P2359) | \$ 0.00 | \$ 95,000.00 | 3/1/2005 | 10/1/2030 | 3/21/2022 | Rcpt#252036132 |
| First Security Bank - Borrowed-Wyandotte Cnty Ks Unif Sch Dist #500 | 15384290 | 242006687 - Eff. 05/22/19 | \$ 0.00 | \$ 100,000.00 | 12/20/2016 | 9/1/2030 | 1/11/2023 | Rcpt#242006687 |
| FSB - Borrowed - Cash Mgmt Searcy, AR Texas St Transprtn Comm TP SYS SER C LFC OPT EXT REDEMP | 15384290 | 252035835 | \$ 50,000.00 | \$ 50,000.00 | 2/4/2015 | 8/15/2034 | 7/1/2024 | Rcpt #252035835 |
| First Security Bank - Borrowed | 15384290 | 242008707 | \$ 50,000.00 | \$ 50,000.00 | 12/19/2019 | 12/1/2034 | 11/21/2023 | Rcpt#242008707 |
| First Security Bank - Borrowed | 15384290 | 242007252 | \$ 100,000.00 | \$ | 9/28/2020 | 7/1/2032 | | |
| First Security Bank - Borrowed | 15384290 | 242007744 | \$ 200,000.00 | \$ 200,000.00 | 12/5/2019 | 7/1/2039 | 11/21/2023 | Rcpt#242007744 |
| First Security Bak - Borrowed (FNBB Capital Markets) | 15384290 | 244001320 | \$ 100,000.00 | \$ 100,000.00 | 6/23/2021 | 10/15/2036 | 11/21/2023 | Rcpt#244001320 |
| First Security Bank - Borrowed (Capital Management) | 15384290 | 242013675 | \$ 95,000.00 | \$ | 2/16/2022 | 9/15/2042 | | |
| First Security Bank - Borrowed (Cash Management) | 15384290 | 244000884 | \$ 0.00 | \$ 200,000.00 | 10/17/2014 | 6/15/2029 | 12/2/2022 | Rcpt#244000884 |
| First Security Bank - Borrowed (Cash Management) | 15384290 | 242011734 | \$ 150,000.00 | \$ | 5/25/2021 | 1/1/2038 | | |
| First Security Bank - Borrowed (Cash Management) | 15384290 | 252037842 | \$ 0.00 | \$ 150,000.00 | 4/1/2013 | 5/15/2030 | 4/28/2023 | Rcpt#252037842 |
| First Security Bank - Borrowed (Cash Management) | 15384290 | 252035439 | \$ 290,000.00 | \$ | 12/13/2007 | 11/1/2023 | | |
| First Security Bank - Borrowed - Florence Cnty SC Hosp Mcleod Regl Med Ctr | 15384290 | 252038092 | 100,000.00 | 100,000.00 | 8/7//2014 | 11/1/2034 | 10/29/2024 | Rcpt#252038092 |
| First Security Bank - Borrowed - (Cash Management) LWR CO RIVER-A-PREREF | 15384290 | 180066571 | 0.00 | 150,000.00 | 4/1/2013 | 5/15/2030 | 5/12/2023 | Rcpt#180066571 |

City of Cotter
Pledged Securities
First Security Bank

| | | | | | | | | |
|---|----------|-----------|-----------------|-----------------|------------|------------|------------|----------------|
| First Security Bank - Borrowed - (Cash Management) Denver City & Cnty Hsg Auth Cap Fd Prog Three Towers Short 1st Cpn | 15384290 | 232148231 | 150,000.00 | 150,000.00 | 12/13/2007 | 11/1/2023 | 9/20/2023 | Rcpt#232148231 |
| First Security Bank - Borrowed - (Cash Mgmt) Kane Cook & Du Page Cntys IL Sch Dist #46 Elgin SFC | 15384290 | 252038359 | 100,000.00 | 100,000.00 | 2/18/2015 | 1/1/2032 | 1/5/2024 | Rcpt#252038359 |
| First Security Bank - Borrowed - (Cash Mgmt) New York City HSG DEV CORP MULTIFAMILY Rent HSG REV Ocean Gate Dev SER B | 15384290 | 252027147 | 150,000.00 | 150,000.00 | 8/22/2007 | 6/1/2025 | 5/20/2025 | Rcpt#252027147 |
| FSB - Borrowed - Cash Mgmt Cumberland Cnty PA MU Call Opt Erp Oid @ 98.518 | 15384290 | 242008332 | 1,120,000.00 | | 11/7/2019 | 11/1/2039 | | |
| FSB - Borrowed - Cash Mgmt Fort Pierce FL CAP IMPT REV REF CALL SINK | 15384290 | 242008366 | 1,050,000.00 | | 7/12/2019 | 9/1/2038 | | |
| FSB - Borrowed - Cash Mgmt Colorado St Cops | 15384290 | 242011326 | 500,000.00 | 500,000.00 | 6/2/2020 | 12/15/2039 | 11/21/2023 | Rcpt#242011326 |
| FSB - Borrowed - Cash Mgmt Searcy, AR Jones Cnty TX CTFS of Oblig Continuously Callable | 15384290 | 252035805 | 390,000.00 | | 2/22/2012 | 9/1/2030 | | |
| FSB - Borrowed - Cash Mgmt Searcy, AR Bulloch Cnty GA DEV AUTH GSU HSG FNDTN TWO LLC PROJ SHORT 1st CPN | 15384290 | 252035476 | 100,000.00 | | 3/21/2013 | 8/1/2026 | | |
| FSB - Borrowed - Cash Mgmt Searcy, AR Coastal Carolina - REF | 15384290 | 244002518 | 60,000.00 | | 3/9/2022 | 6/1/2037 | | |
| FSB - Borrowed - Cash Mgmt Searcy, AR Fannie Mae Pool # FS9095 | 15384290 | 244002634 | 125,000.00 | | 9/1/2024 | 8/1/2042 | | |
| FSB - Borrowed - Cash Mgmt Searcy, AR Florida St DOT-B-REV | 15384290 | 242015691 | 155,000.00 | | 5/20/2025 | 7/1/2040 | | |
| Totals: | | | \$ 5,335,000.00 | \$ 4,300,000.00 | | | | |

Formula for column G has been incorrect since 2017
Corrected on 9/19/23 - SW

Last updated 05/29/2025 - SW