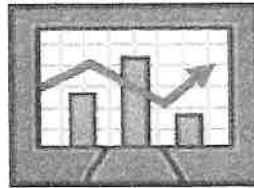


City of Cotter

Revenue & Expense Financial Reporting and Analysis

JULY 2026



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

City of Cotter
Income Statement Summary
July 2026

	July 2026 Actuals	Y-T-D Actuals 2026	2026 Variance	Authorized Budgets & Amended Budgets	Bank Status as of 7/31/2026	
<u>Cemetery Fund</u>						
Income	53.56	7,268.76	10,638.93	17,907.69	July Stmt	18,988.34 Stmt Bal
Expense	1,717.45	6,744.82	11,162.87	17,907.69	Outstanding	- O/S cks
Net Profit/Loss From Operations	(1,663.89)	523.94	(523.94)	-	Available	18,988.34 Book Bal
<u>General Fund</u>						
Income	66,903.52	420,359.57	435,772.06	856,131.63	July Stmt	364,673.52
Total Transfers and Expenses	73,239.87	440,297.68	415,833.95	856,131.63	Outstanding	482.85
Net Profit/Loss From Operations	(6,336.35)	(19,938.11)	19,938.11	-	Available	364,190.67
<u>Street Department Fund</u>						
Total Income and Transfers IN	7,294.37	60,118.77	79,764.64	139,883.41	July Stmt	139,766.77
Expense	13,630.03	78,221.04	61,662.37	139,883.41	Outstanding	21.13
Net Profit/Loss From Operations	(8,335.66)	(18,102.27)	18,102.27	-	Available	139,745.64
<u>Waterworks Revenue Fund</u>						
Income	79,755.39	1,093,458.02	(66,551.18)	1,026,906.84	July Stmt	253,577.94
Total Transfers and Expenses	65,018.67	1,026,138.96	767.88	1,026,906.84	Outstanding	707.01
Net Profit/Loss From Operations	14,736.72	67,319.06	(67,319.06)	-	Available	252,870.93
<u>Summary</u>						
Income	154,006.84	1,581,205.12	459,624.45	2,040,829.57	Balance	777,006.57
Expense	153,606.02	1,551,402.50	489,427.07	2,040,829.57	Outstanding	1,210.99
Net Profit/Loss From Operations	400.82	29,802.62	(29,802.62)	-	Available	775,795.58
<u>Fire Department Fund</u>						
Income	840.75	27,051.12	85,823.63	112,874.75	July Stmt	106,034.27
Total Transfers and Expenses	12,307.92	255,144.30	(142,269.55)	112,874.75	Outstanding	21.82
Net Profit/Loss From Operations	(11,467.17)	(228,093.18)	228,093.18	-	Available	106,012.45

Cemetery Fund

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2026
		Jul 2026	Jan 2026	Jan 2026	Jan 2026	Dec 2026
		Jul 2026	Jul 2026	Dec 2026	Dec 2026	Percent of
		Actual	Actual		Variance	Budget
Revenue & Expenditures						
Revenue						
Service Revenue						
4752	Cem. Grave Opening/Closing	0.00	1,250.00	3,000.00	(1,750.00)	41.67%
	Total Service Revenue	\$0.00	\$1,250.00	\$3,000.00	(\$1,750.00)	
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	600.00	1,800.00	(1,200.00)	33.33%
4951	Cem. Perpetual Care Income	0.00	5,056.33	5,000.00	56.33	101.13%
8102	Interest on Checking	53.56	362.43	450.00	(87.57)	80.54%
	Total Other Revenue	\$53.56	\$6,018.76	\$13,407.69	(\$7,388.93)	
	Revenue	\$53.56	\$7,268.76	\$16,407.69	(\$9,138.93)	
	Gross Profit	\$53.56	\$7,268.76	\$16,407.69	\$0.00	
Expenses						
Salaries & Benefits Expense						
6307	APERS Expense	162.40	712.78	1,823.00	(1,110.22)	39.10%
6310	Insurance - Employer	185.15	750.84	0.00	750.84	0.00%
6305	Medicare	14.28	62.58	172.54	(109.96)	36.27%
6301	Salaries	1,060.08	4,652.65	11,899.47	(7,246.82)	39.10%
6306	Social Security	61.05	267.62	737.77	(470.15)	36.27%
6313	Unemployment Insurance	0.00	1.04	15.40	(14.36)	6.75%
	Total Salaries & Benefits Expense	\$1,482.96	\$6,447.51	\$14,648.18	(\$8,200.67)	
Fuel Expense						
6501	Fuel & Oil (Non-taxable)	72.95	72.95	75.00	(2.05)	97.27%
6502	Fuel & Oil (Taxable)	161.54	161.54	350.00	(188.46)	46.15%
	Total Fuel Expense	\$234.49	\$234.49	\$425.00	(\$190.51)	
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	62.82	1,634.51	(1,571.69)	3.84%
	Total Repair / Maintenance Expense	\$0.00	\$62.82	\$2,834.51	(\$2,771.69)	
	Expenses	\$1,717.45	\$6,744.82	\$17,907.69	(\$11,162.87)	
	Revenue Less Expenditures	(\$1,663.89)	\$523.94	(\$1,500.00)	\$0.00	

Cemetery Fund Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2026
		Jul 2026	Jan 2026	Jan 2026	Jan 2026	Dec 2026
		Jul 2026	Jul 2026	Dec 2026	Dec 2026	Percent of
		Actual	Actual		Variance	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		(\$1,663.89)	\$523.94	\$0.00	\$0.00	
Fund Balances						
Beginning Fund Balance		20,652.23	18,464.40	0.00	0.00	0.00%
Net Change in Fund Balance		(1,663.89)	523.94	0.00	0.00	0.00%
Ending Fund Balance		18,988.34	18,988.34	0.00	0.00	0.00%

Report Options

Fund: Cemetery Fund

Period: 7/1/2026 to 7/31/2026

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
7/31/2026

	Book Value Jul 2026 Actual	Book Value Jul 2025 Actual	Book Value Jul 2024 Actual
Assets			
Current Assets			
Cemetery Fund - First Sec. Ban	18,988.34	18,475.78	17,991.48
Total Current Assets	\$18,988.34	\$18,475.78	\$17,991.48
Total Assets	\$18,988.34	\$18,475.78	\$17,991.48
Fund Balance			
Current Year Surplus(Deficit)	18,988.34	18,475.78	17,991.48
Total Fund Balance	\$18,988.34	\$18,475.78	\$17,991.48
Total Liabilities and Equity	\$18,988.34	\$18,475.78	\$17,991.48

Statement Date 07/31/2026

Accounts Cemetery Fund - First Sec. Ban
Companies Cemetery Fund,

Statement Balance:	\$18,988.34			
- Outstanding Checks:	\$0.00	Cleared Checks:	3	\$1,717.45
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1	\$53.56

Reconciled Balance Per Statement:	\$18,988.34
Book Balance:	\$18,988.34
Difference	\$0.00

Ref #	Date	Name	Amount
Cleared Checks			
02699	7/1/2026	Big Oil LLC	234.49
02700	7/6/2026	Payroll Account	1,070.00
02701	7/16/2026	Payroll Account	412.96
Cleared Checks Totals			1,717.45
Cleared Deposits			
447269	7/31/2026	First Security Bank	53.56
Cleared Deposits Totals			53.56

Cemetery Fund
Bank Register
7/1/2026 to 7/31/2026

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Cemetery Fund - First Sec. Ban						
			Beginning Balance			20,652.23
7/1/2026	02699		Big Oil LLC		234.49	20,417.74
7/6/2026	02700		Payroll Account		1,070.00	19,347.74
7/16/2026	02701		Payroll Account		412.96	18,934.78
7/31/2026	447269		First Security Bank	53.56		18,988.34
Cemetery Fund - First Sec. Ban Totals				\$53.56	\$1,717.45	\$18,988.34
Report Totals				\$53.56	\$1,717.45	\$18,988.34
Records included in total = 5						

Report Options

Trans Date: 7/1/2026 to 7/31/2026
Cash Account: Cemetery Fund - First Sec. Ban
Fund: Cemetery Fund

Fire Department Fund
Statement of Revenue and Expenditures

Account Number		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 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	536.30	19,435.82	32,000.00	(12,564.18)	60.74%
4305	County Matching Funds	0.00	5,263.15	5,263.00	0.15	100.00%
	Total Property Taxes	\$536.30	\$24,698.97	\$37,263.00	(\$12,564.03)	
Other Revenue						
8910	Carryover from Previous Years	0.00	0.00	19,386.75	(19,386.75)	0.00%
8102	Interest on Checking	304.45	2,352.15	2,100.00	252.15	112.01%
	Total Other Revenue	\$304.45	\$2,352.15	\$21,486.75	(\$19,134.60)	
	Revenue	\$840.75	\$27,051.12	\$97,874.75	(\$70,823.63)	
	Gross Profit	\$840.75	\$27,051.12	\$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	62.14	270.62	350.86	(80.24)	77.13%
6304	Meeting/Training Allowance	1,815.00	3,225.00	0.00	3,225.00	0.00%
6301	Salaries	2,470.00	15,430.00	24,197.00	(8,767.00)	63.77%
6306	Social Security	265.67	1,156.61	1,500.21	(343.60)	77.10%
6313	Unemployment Insurance	5.40	33.32	72.59	(39.27)	45.90%
6314	Workers Compensation	0.00	350.00	400.00	(50.00)	87.50%
	Total Salaries & Benefits Expense	\$4,618.21	\$20,465.55	\$29,016.66	(\$8,551.11)	
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	785.78	1,285.06	2,000.00	(714.94)	64.25%
	Total Dues and Subscriptions Expense	\$785.78	\$1,285.06	\$2,000.00	(\$714.94)	

Fire Department Fund
Statement of Revenue and Expenditures

Account Number		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 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)	191.98	191.98	500.00	(308.02)	38.40%
6502	Fuel & Oil (Taxable)	304.23	689.39	1,631.00	(941.61)	42.27%
Total Fuel Expense		\$496.21	\$881.37	\$2,131.00	(\$1,249.63)	
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	5,275.00	6,387.70	4,000.00	2,387.70	159.69%
6812	Repair & Maint - Vehicles	86.02	1,173.15	5,000.00	(3,826.85)	23.46%
6814	Repair & Maintenance, Equipment	0.00	4.30	3,000.00	(2,995.70)	0.14%
Total Repair / Maintenance Expense		\$5,361.02	\$7,565.15	\$12,000.00	(\$4,434.85)	
Supplies Expense						
6857	Janitorial Expense	0.00	153.42	650.00	(496.58)	23.60%
6858	Maintenance Supplies	0.00	323.22	250.00	73.22	129.29%
6860	Office Supplies	217.04	2,314.53	900.00	1,414.53	257.17%
6862	Replenishable Equipment	0.00	0.00	2,000.00	(2,000.00)	0.00%
6873	Uniforms/Mats	98.89	246.03	500.00	(253.97)	49.21%
Total Supplies Expense		\$315.93	\$3,037.20	\$4,300.00	(\$1,262.80)	
Travel & Meeting Expense						
6902	Meeting/Training Expense	0.00	30.00	500.00	(470.00)	6.00%
6903	Travel/Mileage Expense	0.00	715.58	1,000.00	(284.42)	71.56%
Total Travel & Meeting Expense		\$0.00	\$745.58	\$1,500.00	(\$754.42)	
Utilities Expense						
7001	Telephone/Fax/Internet Expense	162.14	1,133.60	2,000.00	(866.40)	56.68%
7005	Utilities	568.63	5,066.91	6,100.00	(1,033.09)	83.06%
Total Utilities Expense		\$730.77	\$6,200.51	\$8,100.00	(\$1,899.49)	
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	0.00	214,785.28	0.00	214,785.28	0.00%
Total Other Expense		\$0.00	\$214,785.28	\$0.00	\$214,785.28	
Grant and Special Projects Expense						
8048	ARC USDA Generator-Equipment 2026	0.00	0.00	15,000.00	(15,000.00)	0.00%

Fire Department Fund Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2026
		Jul 2026	Jan 2026	Jan 2026	Jan 2026	Dec 2026
		Jul 2026	Jul 2026	Dec 2026	Dec 2026	Percent of
Account Number		Actual	Actual		Variance	Budget
8047	USDA Oxygen Bottles & Turnouts	0.00	0.00	23,125.00	(23,125.00)	0.00%
Total Grant and Special Projects Expense		\$0.00	\$0.00	\$38,125.00	(\$38,125.00)	
Expenses		\$12,307.92	\$255,144.30	\$112,874.75	\$142,269.55	
Revenue Less Expenditures		(\$11,467.17)	(\$228,093.18)	(\$15,000.00)	\$0.00	
Other Revenue						
Extraordinary Income						
4985	USDA Const Loan Hld Acct PH2-B	0.00	214,785.28	0.00	214,785.28	0.00%
Total Extraordinary Income		\$0.00	\$214,785.28	\$0.00	\$214,785.28	
Other Revenue		\$0.00	\$214,785.28	\$0.00	\$214,785.28	
Net Change in Fund Balance		(\$11,467.17)	(\$13,307.90)	(\$15,000.00)	\$0.00	
Fund Balances						
Beginning Fund Balance		117,479.62	119,320.35	0.00	0.00	0.00%
Net Change in Fund Balance		(11,467.17)	(13,307.90)	(15,000.00)	0.00	0.00%
Ending Fund Balance		106,012.45	106,012.45	0.00	0.00	0.00%

Report Options

Fund: Fire Department Fund

Period: 7/1/2026 to 7/31/2026

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
7/31/2026

	Book Value Jul 2026 Actual	Book Value Jul 2025 Actual	Book Value Jul 2024 Actual
Assets			
Current Assets			
Fire Dept. - First Sec. Bank	106,012.45	109,146.59	105,601.65
Total Current Assets	\$106,012.45	\$109,146.59	\$105,601.65
Total Assets	\$106,012.45	\$109,146.59	\$105,601.65
Fund Balance			
Current Year Surplus(Deficit)	106,012.45	109,146.59	105,601.65
Total Fund Balance	\$106,012.45	\$109,146.59	\$105,601.65
Total Liabilities and Equity	\$106,012.45	\$109,146.59	\$105,601.65

Fire Department Fund
Bank Register
7/1/2026 to 7/31/2026

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Fire Dept. - First Sec. Bank						
7/1/2026	07070		Beginning Balance			117,479.62
7/1/2026	07071		Overhead Door Company of		5,275.00	112,204.62
7/1/2026	07072		Cotter Water & Sewer		66.85	112,137.77
7/6/2026	07073		Big Oil LLC		496.21	111,641.56
7/9/2026	07074		Payroll Account		3,509.35	108,132.21
7/9/2026	07074		Yelcot		215.92	107,916.29
7/9/2026	639203		Baxter County Treasurer	536.30		108,452.59
7/13/2026	07075		Payroll Account		32.36	108,420.23
7/15/2026	07076		Arvest Bank		303.06	108,117.17
7/15/2026	07077		Entergy		479.96	107,637.21
7/16/2026	07078		Payroll Account		1,076.50	106,560.71
7/16/2026	07079		Penguin Management Inc		732.00	105,828.71
7/16/2026	07080		The Cotton Company		98.89	105,729.82
7/29/2026	07081		Black Hills Energy		21.82	105,708.00
7/31/2026	639204		First Security Bank	304.45		106,012.45
Fire Dept. - First Sec. Bank Totals				\$840.75	\$12,307.92	\$106,012.45
Report Totals				\$840.75	\$12,307.92	\$106,012.45
Records included in total = 15						

Report Options

Trans Date: 7/1/2026 to 7/31/2026
Cash Account: Fire Dept. - First Sec. Bank
Fund: Fire Department Fund

General Fund
Statement of Revenue and Expenditures

Account Number		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 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						
4009	ARC Grant Cycle I 2026 CVFD	0.00	15,000.00		15,000.00	0.00%
4108	ARDOT TAP Trails Grant	0.00		105,600.00	(105,600.00)	0.00%
	Total Grant Income	\$0.00	\$15,000.00	\$105,600.00	(\$90,600.00)	
State Aid						
4105	State Turnback	2,481.86	8,803.91	13,000.00	(4,196.09)	67.72%
	Total State Aid	\$2,481.86	\$8,803.91	\$13,000.00	(\$4,196.09)	
Property Taxes						
4301	Baxter Co. Prop. Tax - Gen. Po	962.91	34,875.52	60,500.00	(25,624.48)	57.65%
	Total Property Taxes	\$962.91	\$34,875.52	\$60,500.00	(\$25,624.48)	
Franchise Fees						
4401	Franchise Tax	11,229.44	44,112.47	55,000.00	(10,887.53)	80.20%
	Total Franchise Fees	\$11,229.44	\$44,112.47	\$55,000.00	(\$10,887.53)	
Sales Taxes						
4510	City Sales Tax - Ductile Iron	6,469.54	35,514.21	60,900.00	(25,385.79)	58.32%
4502	City Sales Tax - General Porti	12,939.08	71,028.44	121,500.00	(50,471.56)	58.46%
4511	City Sales Tax - Water Imprvmt	6,469.54	35,514.22	60,900.00	(25,385.78)	58.32%
4505	County Sales Tax	20,674.17	138,313.99	230,000.00	(91,686.01)	60.14%
	Total Sales Taxes	\$46,552.33	\$280,370.86	\$473,300.00	(\$192,929.14)	
Fines, Forfeitures, And Costs						
4601	Court Fines	4,119.38	17,258.83	35,000.00	(17,741.17)	49.31%
4602	Jail Fees	138.75	626.25	1,140.00	(513.75)	54.93%
4603	Police Report	0.00	10.00	50.00	(40.00)	20.00%
	Total Fines, Forfeitures, And Costs	\$4,258.13	\$17,895.08	\$36,190.00	(\$18,294.92)	
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	1,525.00	775.00	750.00	196.77%
4801	Building Permits	0.00		3,000.00	(3,000.00)	0.00%
4809	Golf Cart Permit	12.00	84.00	200.00	(116.00)	42.00%
4811	Occupation License	325.00	575.00	1,500.00	(925.00)	38.33%

General Fund
Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2026
		Jul 2026	Jan 2026	Jan 2026	Jan 2026	Dec 2026
		Jul 2026	Jul 2026	Dec 2026	Dec 2026	Percent of
		Actual	Actual		Variance	Budget
Account Number						
4805	Permits	0.00		250.00	(250.00)	0.00%
Total Local Fees & Permits		\$337.00	\$2,184.00	\$5,725.00	(\$3,541.00)	
Other Revenue						
4954	Animal Licenses	22.00	121.00	200.00	(79.00)	60.50%
8910	Carryover from Previous Years	0.00		65,266.63	(65,266.63)	0.00%
4957	Donations	0.00	1,660.00		1,660.00	0.00%
8102	Interest on Checking	1,000.06	6,817.01	12,300.00	(5,482.99)	55.42%
4960	Misc Income	33.49	106.89		106.89	0.00%
4975	ML Property Program Settlement	0.00	5,331.91		5,331.91	0.00%
4964	Rebate	26.30	217.64	300.00	(82.36)	72.55%
4990	Reimbursement	0.00	1,453.08		1,453.08	0.00%
Total Other Revenue		\$1,081.85	\$15,707.53	\$78,066.63	(\$62,359.10)	
General Revenues Totals		\$66,903.52	\$419,099.37	\$827,531.63	(\$408,432.26)	
Revenue		\$66,903.52	\$419,099.37	\$827,531.63	(\$408,432.26)	
Gross Profit		\$66,903.52	\$419,099.37	\$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	1,426.90	11,441.64	18,526.82	(7,085.18)	61.76%
6310	Insurance - Employer	588.19	6,931.14	7,272.96	(341.82)	95.30%
6305	Medicare	139.32	1,079.55	1,577.43	(497.88)	68.44%
6301	Salaries	9,654.87	75,991.77	112,688.44	(36,696.67)	67.44%
6306	Social Security	595.61	4,615.46	6,744.88	(2,129.42)	68.43%
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		\$12,404.89	\$100,189.43	\$146,978.43	(\$46,789.00)	
Capital Purchase Expense						
6410	Equipment Purchases	6,033.46	6,033.46	5,000.00	1,033.46	120.67%
Total Capital Purchase Expense		\$6,033.46	\$6,033.46	\$5,000.00	\$1,033.46	
Dues and Subscriptions Expense						
6451	Dues, Subscriptions, & Members	373.65	12,556.17	13,648.00	(1,091.83)	92.00%
Total Dues and Subscriptions Expense		\$373.65	\$12,556.17	\$13,648.00	(\$1,091.83)	

General Fund
Statement of Revenue and Expenditures

Account Number		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 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)	111.35	111.35		111.35	0.00%
6502	Fuel & Oil (Taxable)	335.51	335.51	600.00	(264.49)	55.92%
Total Fuel Expense		\$446.86	\$446.86	\$600.00	(\$153.14)	
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	0.00	1,146.78	5,000.00	(3,853.22)	22.94%
6814	Repair & Maintenance, Equipment	327.94	849.23	5,500.00	(4,650.77)	15.44%
Total Repair / Maintenance Expense		\$327.94	\$2,310.67	\$13,500.00	(\$11,189.33)	
Supplies Expense						
6857	Janitorial Expense	300.00	2,406.99	3,000.00	(593.01)	80.23%
6860	Office Supplies	256.84	4,200.83	5,500.00	(1,299.17)	76.38%
6866	Supplies - Gen. (Cleaning, Par	405.00	2,791.96	5,600.00	(2,808.04)	49.86%
6873	Uniforms/Mats	0.00		500.00	(500.00)	0.00%
Total Supplies Expense		\$961.84	\$9,399.78	\$14,600.00	(\$5,200.22)	
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	81.20	881.50	1,400.00	(518.50)	62.96%
Total Travel & Meeting Expense		\$81.20	\$1,381.50	\$2,400.00	(\$1,018.50)	
Postage Expense						
6951	Postage	15.20	631.88	1,400.00	(768.12)	45.13%
Total Postage Expense		\$15.20	\$631.88	\$1,400.00	(\$768.12)	
Utilities Expense						
7001	Telephone/Fax/Internet Expense	446.07	2,896.83	5,000.00	(2,103.17)	57.94%
7005	Utilities	1,084.10	9,001.46	12,600.00	(3,598.54)	71.44%
Total Utilities Expense		\$1,530.17	\$11,898.29	\$17,600.00	(\$5,701.71)	
Professional Services Expense						
7102	Audit Expenses	0.00		8,500.00	(8,500.00)	0.00%
7105	Cotter City Zoning & Plat Maps	0.00	456.36	500.00	(43.64)	91.27%
7107	Legal Expense	694.81	4,280.25	12,000.00	(7,719.75)	35.67%
7110	Maintenance Fees	396.70	1,894.27	6,584.00	(4,689.73)	28.77%
Total Professional Services Expense		\$1,091.51	\$6,630.88	\$27,584.00	(\$20,953.12)	

General Fund
Statement of Revenue and Expenditures

Account Number		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Rent / Lease Expense						
7151	City Sign Expense	150.00	603.39	1,200.00	(596.61)	50.28%
7152	Lease Expense	0.00		100.00	(100.00)	0.00%
Total Rent / Lease Expense		\$150.00	\$603.39	\$1,300.00	(\$696.61)	
Grant and Special Projects Expense						
8037	AR Rec Trail Project (RTP)	9,475.42	9,475.42	132,000.00	(122,524.58)	7.18%
8005	City Hall Garden/Landscape	0.00	500.00	500.00		100.00%
Total Grant and Special Projects Expense		\$9,475.42	\$9,975.42	\$132,500.00	(\$122,524.58)	
General & Administrative Expense						
7302	Advertising	0.00	125.00	325.00	(200.00)	38.46%
7303	Animal Control	0.00		1,000.00	(1,000.00)	0.00%
7305	Economic Devel. Donation	0.00	100.00	100.00		100.00%
7306	Election Costs	0.00		730.00	(730.00)	0.00%
7309	Municipal Code Books	0.00		300.00	(300.00)	0.00%
7310	North Arkansas Youth Center	450.00	3,600.00	6,000.00	(2,400.00)	60.00%
7311	Reimbursements	0.00		15.00	(15.00)	0.00%
7314	State Bond	0.00	500.00	500.00		100.00%
Total General & Administrative Expense		\$450.00	\$4,325.00	\$8,970.00	(\$4,645.00)	
Indirect Expenses						
7803	Bank Service Charge	50.00	350.00	600.00	(250.00)	58.33%
Total Indirect Expenses		\$50.00	\$350.00	\$600.00	(\$250.00)	
City Totals		\$33,392.14	\$166,732.73	\$397,333.32	(\$230,600.59)	
Park Dept						
Salaries & Benefits Expense						
6307	APERS Expense	210.66	1,954.87	3,009.67	(1,054.80)	64.95%
6310	Insurance - Employer	212.53	1,924.28	6,531.35	(4,607.07)	29.46%
6305	Medicare	19.17	173.14	284.86	(111.72)	60.78%
6301	Salaries	1,375.00	12,759.97	19,645.37	(6,885.40)	64.95%
6306	Social Security	81.94	740.10	1,218.00	(477.90)	60.76%
6313	Unemployment Insurance	0.00	2.76	26.93	(24.17)	10.25%
6314	Workers Compensation	0.00		859.97	(859.97)	0.00%
Total Salaries & Benefits Expense		\$1,899.30	\$17,555.12	\$31,576.15	(\$14,021.03)	
Supplies Expense						
6851	Bridge Lights	640.99	1,859.98	3,000.00	(1,140.02)	62.00%
Total Supplies Expense		\$640.99	\$1,859.98	\$3,000.00	(\$1,140.02)	

General Fund
Statement of Revenue and Expenditures

Account Number		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Rent / Lease Expense						
7153	Park Sign Expense	0.00	696.52	500.00	196.52	139.30%
Total Rent / Lease Expense		\$0.00	\$696.52	\$500.00	\$196.52	
Grant and Special Projects Expense						
8025	Parkside Improvements	0.00	266.01	1,000.00	(733.99)	26.60%
7284	Spring Park Improvements	109.40	17,957.68	20,000.00	(2,042.32)	89.79%
8028	Tree Advisory Board Projects	0.00		500.00	(500.00)	0.00%
Total Grant and Special Projects Expense		\$109.40	\$18,223.69	\$21,500.00	(\$3,276.31)	
Park Dept Totals		\$2,649.69	\$38,335.31	\$56,576.15	(\$18,240.84)	
Police Dept						
Law Enforcement Expense						
6103	Court Fees Dist.	0.00		945.00	(945.00)	0.00%
6106	Operational Supplies	0.00	369.49	2,200.00	(1,830.51)	16.80%
Total Law Enforcement Expense		\$0.00	\$369.49	\$3,145.00	(\$2,775.51)	
Salaries & Benefits Expense						
6310	Insurance - Employer	1,234.35	11,895.12	19,748.88	(7,853.76)	60.23%
6308	LOPFI Expense	0.00	16,109.16	27,182.64	(11,073.48)	59.26%
6305	Medicare	169.76	1,273.47	2,330.43	(1,056.96)	54.65%
6301	Salaries	12,232.40	92,887.10	160,719.60	(67,832.50)	57.79%
6306	Social Security	725.76	5,444.59	9,964.62	(4,520.03)	54.64%
6313	Unemployment Insurance	0.15	57.74	90.00	(32.26)	64.16%
6314	Workers Compensation	0.00	1,931.22	2,784.00	(852.78)	69.37%
Total Salaries & Benefits Expense		\$14,362.42	\$129,598.40	\$222,820.17	(\$93,221.77)	
Capital Purchase Expense						
6409	Equipment Purchase	0.00	274.05	2,000.00	(1,725.95)	13.70%
6422	Police Unit - Newer	0.00	4,510.17	7,731.72	(3,221.55)	58.33%
Total Capital Purchase Expense		\$0.00	\$4,784.22	\$9,731.72	(\$4,947.50)	
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)	23.04	23.04	400.00	(376.96)	5.76%
6502	Fuel & Oil (Taxable)	1,640.87	4,672.10	11,385.00	(6,712.90)	41.04%
Total Fuel Expense		\$1,663.91	\$4,695.14	\$11,785.00	(\$7,089.86)	

General Fund
Statement of Revenue and Expenditures

Account Number		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
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	41.74	292.19	292.19		0.00%
6812	Repair & Maint - Vehicles	0.00	2,323.53	6,000.00	(3,676.47)	38.73%
6814	Repair & Maintenance, Equipment	20.85	200.85	1,200.00	(999.15)	16.74%
Total Repair / Maintenance Expense		\$62.59	\$2,816.57	\$7,200.00	(\$4,383.43)	
Supplies Expense						
6856	Clothing Allowance	0.00	357.47	3,000.00	(2,642.53)	11.92%
6860	Office Supplies	16.08	1,237.44	960.00	277.44	128.90%
Total Supplies Expense		\$16.08	\$1,594.91	\$3,960.00	(\$2,365.09)	
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	308.64	2,159.10	4,200.00	(2,040.90)	51.41%
Total Utilities Expense		\$308.64	\$2,159.10	\$4,200.00	(\$2,040.90)	
Professional Services Expense						
7110	Maintenance Fees	82.21	420.80	600.00	(179.20)	70.13%
7111	Prevention & Safety	0.00		450.00	(450.00)	0.00%
Total Professional Services Expense		\$82.21	\$420.80	\$1,050.00	(\$629.20)	
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		\$16,495.85	\$146,813.63	\$273,922.16	(\$127,108.53)	
Expenses		\$52,537.68	\$351,881.67	\$727,831.63	(\$375,949.96)	
Revenue Less Expenditures		\$14,365.84	\$67,217.70	\$99,700.00		

General Fund
Statement of Revenue and Expenditures

Account Number		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Other Revenue						
General Revenues						
Gross Rents						
8202	Park Revenue	575.00	1,775.00	1,700.00	75.00	104.41%
Total Gross Rents		\$575.00	\$1,775.00	\$1,700.00	\$75.00	
General Revenues Totals		\$575.00	\$1,775.00	\$1,700.00	\$75.00	
Transfers between Funds						
Transfer Revenue						
8304	Transfer from City Court Fund	0.00	30.10		30.10	0.00%
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	\$30.10	\$26,900.00	(\$26,869.90)	
Transfers between Funds Totals		\$0.00	\$30.10	\$26,900.00	(\$26,869.90)	
Other Revenue		\$575.00	\$1,805.10	\$28,600.00	(\$26,794.90)	
Other Expenses						
Transfers between Funds						
Transfer Expense						
9129	Trans to Ductile Iron Cap Rsv	11,675.94	40,958.01	60,900.00	(19,941.99)	67.25%
9105	Transfer to Court Automation F	0.00	6,500.00	6,500.00		100.00%
9116	Transfer to Water Improvement	11,675.94	40,958.00	60,900.00	(19,942.00)	67.25%
Total Transfer Expense		\$23,351.88	\$88,416.01	\$128,300.00	(\$39,883.99)	
Transfers between Funds Totals		\$23,351.88	\$88,416.01	\$128,300.00	(\$39,883.99)	
Other Expenses		\$23,351.88	\$88,416.01	\$128,300.00	(\$39,883.99)	
Net Change in Fund Balance		(\$8,411.04)	(\$19,393.21)			
Fund Balances						
Beginning Fund Balance		372,660.70	383,642.87			0.00%
Net Change in Fund Balance		(8,411.04)	(19,393.21)			0.00%
Ending Fund Balance		364,249.66	364,249.66			0.00%

**General Fund
Balance Sheet
7/31/2026**

	Book Value Jul 2026 Actual	Book Value Jul 2025 Actual	Book Value Jul 2024 Actual
Assets			
Current Assets			
General Fund - First Sec. Bank	364,190.67	384,050.25	381,127.95
Total Current Assets	\$364,190.67	\$384,050.25	\$381,127.95
Total Assets	\$364,190.67	\$384,050.25	\$381,127.95
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)	364,249.66	384,109.24	381,186.94
Total Fund Balance	\$364,249.66	\$384,109.24	\$381,186.94
Total Liabilities and Equity	\$364,190.67	\$384,050.25	\$381,127.95

Statement Date 07/31/2026

Accounts General Fund - First Sec. Bank
Companies General Fund

Statement Balance:	\$364,673.52		
- Outstanding Checks:	\$482.85	Cleared Checks:	44
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	40
Reconciled Balance Per Statement:	\$364,190.67		
Book Balance:	\$364,190.67		
Difference	\$0.00		

Ref #	Date	Name	Amount
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Cleared Checks

10399	6/18/2026	Black Hills Energy	19.08
10402	6/22/2026	Lindsey Harris	75.00
10405	6/23/2026	Good Impressions Printing	10.88
10407	6/25/2026	Good Impressions Printing	100.59
10409	6/29/2026	Lindsey Harris	75.00
10410	6/29/2026	Postmaster	468.00
10411	6/30/2026	Stefanie Wright	19.58
10412	6/30/2026	First Security Bank	644.31
10413	7/1/2026	Mac Caradine	81.20
10414	7/1/2026	Ozarks Farm & Lawn	279.67
10415	7/1/2026	Cotter Water & Sewer	61.62
10416	7/1/2026	Big Oil LLC	2,073.77
10417	7/6/2026	Payroll Account	6,760.04
10418	6/29/2026	Lindsey Harris	0.00
10419	7/7/2026	Lindsey Harris	75.00
10420	7/7/2026	Crawford Electric Inc	640.99
10421	7/7/2026	Ductile Iron Capital Reserve Fund	5,206.40
10422	7/7/2026	Water Improvement Fund	5,206.40
10423	7/7/2026	Terry Small Extreme Outdoors	6,033.46
10424	7/7/2026	Top Quality Home Services	405.00
10425	7/7/2026	North Arkansas Youth Center	450.00
10426	7/9/2026	Yelcot	878.10
10427	7/9/2026	Lowes Business Acct/SYNCB	66.72
10428	7/10/2026	Tim A. Risley & Associates, LLC	9,471.34
10429	7/10/2026	Mountain Home City Treasure	1.40
10430	7/10/2026	Baxter County Treasurer	18.41
10431	7/13/2026	Payroll Account	6,946.59
10432	7/13/2026	Lindsey Harris	75.00
10433	7/13/2026	Good Impressions Printing	4.08
10434	7/13/2026	Ozark Poster	150.00
10435	7/15/2026	Arvest Bank	322.47
10436	7/15/2026	VISA	46.64
10437	7/15/2026	Verizon	199.27
10438	7/15/2026	Entergy	780.97
10439	7/15/2026	Entergy	221.93
10440	7/16/2026	Payroll Account	7,458.71
10442	7/16/2026	Friend Law Office	300.00
10443	7/22/2026	Lindsey Harris	75.00

Ref #	Date	Name	Amount
Cleared Checks			
10445	7/27/2026	Payroll Account	7,501.27
10447	7/29/2026	Sanders, Morgan, Clarke & Floyd, PLLC	375.00
10448	7/29/2026	Clark Office Products	251.18
10450	7/30/2026	Ductile Iron Capital Reserve Fund	6,469.54
10451	7/30/2026	Water Improvement Fund	6,469.54
OL-071326	7/13/2026	First Security Bank	50.00
		Cleared Checks Totals	76,819.15
Cleared Deposits			
488041	7/1/2026	Animal License	5.00
488042	7/1/2026	Animal License	10.00
488043	7/1/2026	CSC Holdings LLC	184.21
488050	7/8/2026	City Court Fund	4,276.75
488051	7/21/2026	Occupational Lic	25.00
488052	7/21/2026	Occupational Lic	25.00
488053	7/21/2026	Occupational Lic	25.00
488054	7/21/2026	Occupational Lic	25.00
488055	7/21/2026	Occupational Lic	25.00
488056	7/21/2026	Occupational Lic	25.00
488057	7/21/2026	Permits	12.00
488058	7/21/2026	Occupational Lic	50.00
488059	7/21/2026	Occupational Lic	25.00
488060	7/21/2026	Occupational Lic	25.00
488061	7/21/2026	Occupational Lic	25.00
488062	7/21/2026	Occupational Lic	25.00
488063	7/21/2026	Occupational Lic	25.00
488064	7/22/2026	Pavilion	75.00
488065	7/22/2026	Pavilion	50.00
488066	7/22/2026	Pavilion	50.00
488067	7/22/2026	Pavilion	50.00
488068	7/22/2026.	Pavilion	50.00
488069	7/22/2026	Pavilion	50.00
488070	7/22/2026	Pavilion	50.00
488071	7/22/2026	Pavilion	50.00
488072	7/22/2026	Pavilion	50.00
488073	7/22/2026	Pavilion	50.00
488074	7/22/2026	Pavilion	50.00
488075	7/29/2026	BH Energy Arkansas Inc.	383.57
488076	7/29/2026	Jason Nazarenko	33.49
488077	7/29/2026	Entergy	10,661.66
488078	7/29/2026	Animal License	7.00
488079	7/29/2026	Arvest Bank	26.30
488080	7/15/2026	State of Arkansas	1,551.80
488081	7/24/2026	State of Arkansas	20,674.17
488082	7/2/2026	State of Arkansas	930.06
488083	7/9/2026	Baxter County Treasurer	962.91
488084	7/24/2026	State of Arkansas	12,939.08
488085	7/24/2026	State of Arkansas	12,939.08
488086	7/31/2026	First Security Bank	981.44
		Cleared Deposits Totals	67,478.52
Outstanding Checks			
10441	7/16/2026	ACCRTA	50.00
10444	7/27/2026	Lindsey Harris	75.00
10446	7/29/2026	Dominator Websites	145.00
10449	7/29/2026	Black Hills Energy	19.58
10452	7/30/2026	Miller True Value	48.27

Ref #	Date	Name	Amount
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Outstanding Checks

10453	7/31/2026	Dominator Websites	145.00
		Outstanding Checks Totals	482.85

General Fund
Bank Register
7/1/2026 to 7/31/2026

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
General Fund - First Sec. Bank						
7/1/2026	10413		Beginning Balance			372,601.71
7/1/2026	10414		Mac Caradine		81.20	372,520.51
7/1/2026	10415		Ozarks Farm & Lawn		279.67	372,240.84
7/1/2026	10416		Cotter Water & Sewer		61.62	372,179.22
7/1/2026	488041		Big Oil LLC		2,073.77	370,105.45
7/1/2026	488042		Animal License	5.00		370,110.45
7/1/2026	488042		Animal License	10.00		370,120.45
7/1/2026	488043		CSC Holdings LLC	184.21		370,304.66
7/2/2026	488082		State of Arkansas	930.06		371,234.72
7/6/2026	10417		Payroll Account		6,760.04	364,474.68
7/7/2026	10419		Lindsey Harris		75.00	364,399.68
7/7/2026	10420		Crawford Electric Inc		640.99	363,758.69
7/7/2026	10421		Ductile Iron Capital Reserve		5,206.40	358,552.29
7/7/2026	10422		Water Improvement Fund		5,206.40	353,345.89
7/7/2026	10423		Terry Small Extreme		6,033.46	347,312.43
7/7/2026	10424		Top Quality Home Services		405.00	346,907.43
7/7/2026	10425		North Arkansas Youth		450.00	346,457.43
7/8/2026	488050		City Court Fund	4,276.75		350,734.18
7/9/2026	10426		Yelcot		878.10	349,856.08
7/9/2026	10427		Lowes Business		66.72	349,789.36
7/9/2026	488083		Baxter County Treasurer	962.91		350,752.27
7/10/2026	10428		Tim A. Risley & Associates,		9,471.34	341,280.93
7/10/2026	10429		Mountain Home City		1.40	341,279.53
7/10/2026	10430		Baxter County Treasurer		18.41	341,261.12
7/13/2026	10431		Payroll Account		6,946.59	334,314.53
7/13/2026	10432		Lindsey Harris		75.00	334,239.53
7/13/2026	10433		Good Impressions Printing		4.08	334,235.45
7/13/2026	10434		Ozark Poster		150.00	334,085.45
7/13/2026	OL-071326		First Security Bank		50.00	334,035.45
7/15/2026	10435		Arvest Bank		322.47	333,712.98
7/15/2026	10436		VISA		46.64	333,666.34
7/15/2026	10437		Verizon		199.27	333,467.07
7/15/2026	10438		Entergy		780.97	332,686.10
7/15/2026	10439		Entergy		221.93	332,464.17
7/15/2026	488080		State of Arkansas	1,551.80		334,015.97
7/16/2026	10440		Payroll Account		7,458.71	326,557.26
7/16/2026	10441		ACCRTA		50.00	326,507.26
7/16/2026	10442		Friend Law Office		300.00	326,207.26
7/21/2026	488051		Occupational Lic	25.00		326,232.26
7/21/2026	488052		Occupational Lic	25.00		326,257.26
7/21/2026	488053		Occupational Lic	25.00		326,282.26
7/21/2026	488054		Occupational Lic	25.00		326,307.26
7/21/2026	488055		Occupational Lic	25.00		326,332.26
7/21/2026	488056		Occupational Lic	25.00		326,357.26
7/21/2026	488057		Permits	12.00		326,369.26
7/21/2026	488058		Occupational Lic	50.00		326,419.26
7/21/2026	488059		Occupational Lic	25.00		326,444.26
7/21/2026	488060		Occupational Lic	25.00		326,469.26
7/21/2026	488061		Occupational Lic	25.00		326,494.26
7/21/2026	488062		Occupational Lic	25.00		326,519.26
7/21/2026	488063		Occupational Lic	25.00		326,544.26

**General Fund
Bank Register
7/1/2026 to 7/31/2026**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
7/22/2026	10443		Lindsey Harris		75.00	326,469.26
7/22/2026	488064		Pavilion	75.00		326,544.26
7/22/2026	488065		Pavilion	50.00		326,594.26
7/22/2026	488066		Pavilion	50.00		326,644.26
7/22/2026	488067		Pavilion	50.00		326,694.26
7/22/2026	488068		Pavilion	50.00		326,744.26
7/22/2026	488069		Pavilion	50.00		326,794.26
7/22/2026	488070		Pavilion	50.00		326,844.26
7/22/2026	488071		Pavilion	50.00		326,894.26
7/22/2026	488072		Pavilion	50.00		326,944.26
7/22/2026	488073		Pavilion	50.00		326,994.26
7/22/2026	488074		Pavilion	50.00		327,044.26
7/24/2026	488081		State of Arkansas	20,674.17		347,718.43
7/24/2026	488084		State of Arkansas	12,939.08		360,657.51
7/24/2026	488085		State of Arkansas	12,939.08		373,596.59
7/27/2026	10444		Lindsey Harris		75.00	373,521.59
7/27/2026	10445		Payroll Account		7,501.27	366,020.32
7/29/2026	10446		Dominator Websites		145.00	365,875.32
7/29/2026	10447		Sanders, Morgan, Clarke &		375.00	365,500.32
7/29/2026	10448		Clark Office Products		251.18	365,249.14
7/29/2026	10449		Black Hills Energy		19.58	365,229.56
7/29/2026	488075		BH Energy Arkansas Inc.	383.57		365,613.13
7/29/2026	488076		Jason Nazarenko	33.49		365,646.62
7/29/2026	488077		Entergy	10,661.66		376,308.28
7/29/2026	488078		Animal License	7.00		376,315.28
7/29/2026	488079		Arvest Bank	26.30		376,341.58
7/30/2026	10450		Ductile Iron Capital Reserve		6,469.54	369,872.04
7/30/2026	10451		Water Improvement Fund		6,469.54	363,402.50
7/30/2026	10452		Miller True Value		48.27	363,354.23
7/31/2026	10453		Dominator Websites		145.00	363,209.23
7/31/2026	488086		First Security Bank	981.44		364,190.67
General Fund - First Sec. Bank Totals				\$67,478.52	\$75,889.56	\$364,190.67
Report Totals				\$67,478.52	\$75,889.56	\$364,190.67
Records included in total = 82						

Report Options

Trans Date: 7/1/2026 to 7/31/2026
Cash Account: General Fund - First Sec. Bank
Fund: General Fund

Street Department Statement of Revenue and Expenditures

Account Number		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 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	6,503.02	43,152.57	75,000.00	(31,847.43)	57.54%
Total State Aid		\$6,503.02	\$43,152.57	\$75,000.00	(\$31,847.43)	
Property Taxes						
4303	Baxter Co. Prop. Tax - Street	390.01	14,125.20	22,161.00	(8,035.80)	63.74%
Total Property Taxes		\$390.01	\$14,125.20	\$22,161.00	(\$8,035.80)	
Other Revenue						
8910	Carryover from Previous Years	0.00	0.00	37,893.41	(37,893.41)	0.00%
8102	Interest on Checking	401.34	2,841.00	4,829.00	(1,988.00)	58.83%
Total Other Revenue		\$401.34	\$2,841.00	\$42,722.41	(\$39,881.41)	
Revenue		\$7,294.37	\$60,118.77	\$139,883.41	(\$79,764.64)	
Gross Profit		\$7,294.37	\$60,118.77	\$139,883.41	\$0.00	
Expenses						
Salaries & Benefits Expense						
6307	APERS Expense	730.02	5,308.01	7,378.75	(2,070.74)	71.94%
6310	Insurance - Employer	545.19	6,010.97	12,217.48	(6,206.51)	49.20%
6305	Medicare	64.55	460.93	698.38	(237.45)	66.00%
6301	Salaries	4,765.27	34,648.30	48,164.19	(13,515.89)	71.94%
6306	Social Security	275.93	1,970.79	2,986.18	(1,015.39)	66.00%
6313	Unemployment Insurance	0.00	25.75	64.18	(38.43)	40.12%
Total Salaries & Benefits Expense		\$6,380.96	\$48,424.75	\$71,509.16	(\$23,084.41)	
Capital Purchase Expense						
6409	Equipment Purchase	3,016.74	3,016.74	12,500.00	(9,483.26)	24.13%
Total Capital Purchase Expense		\$3,016.74	\$3,016.74	\$12,500.00	(\$9,483.26)	
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)	819.36	819.36	1,200.00	(380.64)	68.28%
6502	Fuel & Oil (Taxable)	53.56	278.07	2,000.00	(1,721.93)	13.90%
Total Fuel Expense		\$872.92	\$1,097.43	\$3,200.00	(\$2,102.57)	
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 Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 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	480.01	800.00	(319.99)	60.00%
6812	Repair & Maint - Vehicles	77.69	2,061.90	1,800.00	261.90	114.55%
6814	Repair & Maintnace, Equipment	1,252.96	2,994.86	7,500.00	(4,505.14)	39.93%
6819	Street Material	0.00	0.00	5,200.00	(5,200.00)	0.00%
6824	Tree Removal Expense	0.00	3,200.00	4,500.00	(1,300.00)	71.11%
Total Repair / Maintenance Expense		\$1,330.65	\$8,736.77	\$19,800.00	(\$11,063.23)	
Supplies Expense						
6856	Clothing Allowance	0.00	310.30	1,800.00	(1,489.70)	17.24%
6858	Maintenance Supplies	0.00	984.84	1,500.00	(515.16)	65.66%
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	59.76	59.76	1,800.00	(1,740.24)	3.32%
Total Supplies Expense		\$59.76	\$1,354.90	\$8,550.00	(\$7,195.10)	
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	24.97	174.81	300.00	(125.19)	58.27%
7006	Utilities - Shop	93.99	980.06	1,500.00	(519.94)	65.34%
7007	Utilities Street Lights	1,350.04	10,427.20	14,000.00	(3,572.80)	74.48%
Total Utilities Expense		\$1,469.00	\$11,582.07	\$15,800.00	(\$4,217.93)	
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		\$13,130.03	\$74,721.04	\$133,883.41	(\$59,162.37)	
Revenue Less Expenditures		(\$5,835.66)	(\$14,602.27)	\$6,000.00	\$0.00	

Street Department Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2026
		Jul 2026	Jan 2026	Jan 2026	Jan 2026	Dec 2026
Account Number		Jul 2026	Jul 2026	Dec 2026	Dec 2026	Percent of Budget
		Actual	Actual		Variance	
Other Expenses						
Transfer Expense						
9124	Transfer to Street Capital Res	500.00	3,500.00	6,000.00	(2,500.00)	58.33%
	Total Transfer Expense	\$500.00	\$3,500.00	\$6,000.00	(\$2,500.00)	
	Other Expenses	\$500.00	\$3,500.00	\$6,000.00	(\$2,500.00)	
	Net Change in Fund Balance	(\$6,335.66)	(\$18,102.27)	\$0.00	\$0.00	
Fund Balances						
	Beginning Fund Balance	146,081.30	157,847.91	0.00	0.00	0.00%
	Net Change in Fund Balance	(6,335.66)	(18,102.27)	0.00	0.00	0.00%
	Ending Fund Balance	139,745.64	139,745.64	0.00	0.00	0.00%

Report Options

Fund: Street Department

Period: 7/1/2026 to 7/31/2026

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
7/31/2026

	Book Value Jul 2026 Actual	Book Value Jul 2025 Actual	Book Value Jul 2024 Actual
Assets			
Current Assets			
Street Dept. - First Sec. Bank	139,745.64	144,642.81	139,723.15
Total Current Assets	\$139,745.64	\$144,642.81	\$139,723.15
Total Assets	\$139,745.64	\$144,642.81	\$139,723.15
Fund Balance			
Current Year Surplus(Deficit)	139,745.64	144,642.81	139,723.15
Total Fund Balance	\$139,745.64	\$144,642.81	\$139,723.15
Total Liabilities and Equity	\$139,745.64	\$144,642.81	\$139,723.15

Statement Date 07/31/2026

Accounts Street Dept. - First Sec. Bank
Companies Street Department

Statement Balance:	\$139,766.77		
- Outstanding Checks:	\$21.13	Cleared Checks:	18
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	6
			\$13,680.62
			\$7,294.37

Reconciled Balance Per Statement: \$139,745.64

Book Balance: \$139,745.64

Difference \$0.00

Ref #	Date	Name	Amount
Cleared Checks			
04360	5/26/2026	O'Reilly Automotive, Inc	0.00
04372	6/18/2026	Black Hills Energy	21.13
04375	6/25/2026	O'Reilly Automotive, Inc	50.59
04377	7/1/2026	Miller True Value	59.76
04378	7/1/2026	Big Oil LLC	872.92
04379	7/6/2026	Payroll Account	2,322.55
04380	7/7/2026	North Arkansas Electric Cooperative,	62.10
04381	7/7/2026	Terry Small Extreme Outdoors	3,016.74
04382	7/7/2026	Plumlee Tire	292.40
04383	7/13/2026	Payroll Account	429.28
04384	7/14/2026	O'Reilly Automotive, Inc	77.69
04385	7/15/2026	Arvest Bank	960.56
04386	7/15/2026	Verizon	24.97
04387	7/15/2026	Entergy	1,287.94
04388	7/15/2026	Entergy	72.86
04389	7/16/2026	Payroll Account	1,794.01
04390	7/27/2026	Payroll Account	1,835.12
04393	7/30/2026	Street Dept Capital Reserve Fund	500.00
Cleared Checks Totals			13,680.62

Cleared Deposits			
447899	7/2/2026	State of Arkansas	36.20
447900	7/2/2026	State of Arkansas	89.81
447901	7/2/2026	State of Arkansas	5,876.55
447902	7/2/2026	State of Arkansas	500.46
447903	7/9/2026	Baxter County Treasurer	390.01
447904	7/31/2026	First Security Bank	401.34
Cleared Deposits Totals			7,294.37

Outstanding Checks			
04391	7/29/2026	Black Hills Energy	21.13
04392	7/29/2026	Blades Group LLC	0.00
Outstanding Checks Totals			21.13

Street Department
Bank Register
7/1/2026 to 7/31/2026

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Street Dept. - First Sec. Bank						
7/1/2026	04377		Beginning Balance			146,081.30
7/1/2026	04378		Miller True Value		59.76	146,021.54
7/2/2026	447899		Big Oil LLC		872.92	145,148.62
7/2/2026	447900		State of Arkansas	36.20		145,184.82
7/2/2026	447901		State of Arkansas	89.81		145,274.63
7/2/2026	447902		State of Arkansas	5,876.55		151,151.18
7/2/2026	447902		State of Arkansas	500.46		151,651.64
7/6/2026	04379		Payroll Account		2,322.55	149,329.09
7/7/2026	04380		North Arkansas Electric		62.10	149,266.99
7/7/2026	04381		Terry Small Extreme		3,016.74	146,250.25
7/7/2026	04382		Plumlee Tire		292.40	145,957.85
7/9/2026	447903		Baxter County Treasurer	390.01		146,347.86
7/13/2026	04383		Payroll Account		429.28	145,918.58
7/14/2026	04384		O'Reilly Automotive, Inc		77.69	145,840.89
7/15/2026	04385		Arvest Bank		960.56	144,880.33
7/15/2026	04386		Verizon		24.97	144,855.36
7/15/2026	04387		Entergy		1,287.94	143,567.42
7/15/2026	04388		Entergy		72.86	143,494.56
7/16/2026	04389		Payroll Account		1,794.01	141,700.55
7/27/2026	04390		Payroll Account		1,835.12	139,865.43
7/29/2026	04391		Black Hills Energy		21.13	139,844.30
7/30/2026	04393		Street Dept Capital Reserve		500.00	139,344.30
7/31/2026	447904		First Security Bank	401.34		139,745.64
Street Dept. - First Sec. Bank Totals				\$7,294.37	\$13,630.03	\$139,745.64
Report Totals				\$7,294.37	\$13,630.03	\$139,745.64
Records included in total = 23						

Report Options

Trans Date: 7/1/2026 to 7/31/2026
Cash Account: Street Dept. - First Sec. Bank
Fund: Street Department

Waterworks Rev. Fund Statement of Revenue and Expenditures

Account Number		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 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	4,601.26	27,861.70	45,500.00	(17,638.30)	61.23%
Total Sales Taxes		\$4,601.26	\$27,861.70	\$45,500.00	(\$17,638.30)	
Local Fees & Permits						
4803	Fee & Permit Income	50.00	5,967.54	6,500.00	(532.46)	91.81%
4806	SDWA Fees	189.18	1,304.78	2,200.00	(895.22)	59.31%
4807	Service Fees	175.68	1,054.49	717.00	337.49	147.07%
Total Local Fees & Permits		\$414.86	\$8,326.81	\$9,417.00	(\$1,090.19)	
Sanitation Fees						
4901	Sanitation Fees	8,432.60	52,613.85	83,000.00	(30,386.15)	63.39%
Total Sanitation Fees		\$8,432.60	\$52,613.85	\$83,000.00	(\$30,386.15)	
Sewer Fees						
4911	Sewer Fees	12,977.31	81,679.77	142,000.00	(60,320.23)	57.52%
Total Sewer Fees		\$12,977.31	\$81,679.77	\$142,000.00	(\$60,320.23)	
Water Sales						
4925	Customer Daily Deposits	37,982.40	232,793.04	383,000.00	(150,206.96)	60.78%
Total Water Sales		\$37,982.40	\$232,793.04	\$383,000.00	(\$150,206.96)	
Other Revenue						
4987	New Meters (Taps)	900.00	15,178.34	2,250.00	12,928.34	674.59%
4988	Penalties/Late Charges	437.46	2,845.84	5,000.00	(2,154.16)	56.92%
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	898.50	6,129.53	7,630.00	(1,500.47)	80.33%
8306	Transf from Customer Deposit	0.00	750.86	2,500.00	(1,749.14)	30.03%
8316	Transfer from Water Improvemen	0.00	0.00	125,000.00	(125,000.00)	0.00%
8327	Trans from Ductile Iron CapRsv	13,111.00	103,083.00	135,672.00	(32,589.00)	75.98%
8910	Carryover from Previous Years	0.00	0.00	78,437.84	(78,437.84)	0.00%
Total Other Revenue		\$15,346.96	\$128,909.47	\$363,989.84	(\$235,080.37)	
Revenue		\$79,755.39	\$532,184.64	\$1,026,906.84	(\$494,722.20)	
Gross Profit		\$79,755.39	\$532,184.64	\$1,026,906.84	\$0.00	
Expenses						
Salaries & Benefits Expense						
6301	Salaries	10,019.16	68,410.45	157,182.92	(88,772.47)	43.52%
6302	Salaries - Office	3,269.06	25,247.73	53,824.76	(28,577.03)	46.91%

Waterworks Rev. Fund Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2026
		Jul 2026 Jul 2026 Actual	Jan 2026 Jul 2026 Actual	Jan 2026 Dec 2026	Jan 2026 Dec 2026 Variance	Dec 2026 Percent of Budget
6305	Medicare	179.89	1,251.77	3,059.61	(1,807.84)	40.91%
6306	Social Security	769.18	5,352.45	13,082.48	(7,730.03)	40.91%
6307	APERS Expense	2,035.74	14,348.49	31,689.06	(17,340.57)	45.28%
6310	Insurance - Employer	1,390.34	12,523.05	22,382.07	(9,859.02)	55.95%
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		\$17,663.37	\$129,807.90	\$282,798.37	(\$152,990.47)	
Capital Purchase Expense						
6410	Equipment Purchases	3,016.73	3,016.73	5,000.00	(1,983.27)	60.33%
6413	Generator Purchase	0.00	0.00	1,550.00	(1,550.00)	0.00%
Total Capital Purchase Expense		\$3,016.73	\$3,016.73	\$6,550.00	(\$3,533.27)	
Dues and Subscriptions Expense						
6451	Dues, Subscriptions, & Members	182.46	6,414.86	12,283.83	(5,868.97)	52.22%
Total Dues and Subscriptions Expense		\$182.46	\$6,414.86	\$12,283.83	(\$5,868.97)	
Fuel Expense						
6501	Fuel & Oil (Non-taxable)	572.09	572.09	1,800.00	(1,227.91)	31.78%
6502	Fuel & Oil (Taxable)	990.68	2,142.79	3,000.00	(857.21)	71.43%
Total Fuel Expense		\$1,562.77	\$2,714.88	\$4,800.00	(\$2,085.12)	
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	1,384.52	4,000.00	(2,615.48)	34.61%
6810	Repair & Maint - Buildings	0.00	3,206.29	2,300.00	906.29	139.40%
6812	Repair & Maint - Vehicles	114.24	1,582.71	3,700.00	(2,117.29)	42.78%
6814	Repair & Maintenance, Equipment	108.62	2,184.28	10,000.00	(7,815.72)	21.84%
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		\$222.86	\$8,357.80	\$30,000.00	(\$21,642.20)	
Supplies Expense						
6856	Clothing Allowance	0.00	310.30	1,800.00	(1,489.70)	17.24%
6858	Maintenance Supplies	0.00	572.90	1,800.00	(1,227.10)	31.83%
6860	Office Supplies	899.75	1,903.58	800.00	1,103.58	237.95%
6869	Supplies Inventory Parts	634.40	18,316.80	22,000.00	(3,683.20)	83.26%
6871	Supplies Shop Tools	510.47	2,077.38	3,000.00	(922.62)	69.25%
Total Supplies Expense		\$2,044.62	\$23,180.96	\$29,400.00	(\$6,219.04)	

Waterworks Rev. Fund
Statement of Revenue and Expenditures

Account Number		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 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	594.72	642.89	2,000.00	(1,357.11)	32.14%
Total Travel & Meeting Expense		\$594.72	\$642.89	\$2,000.00	(\$1,357.11)	
Postage Expense						
6951	Postage	267.80	2,518.91	4,000.00	(1,481.09)	62.97%
Total Postage Expense		\$267.80	\$2,518.91	\$4,000.00	(\$1,481.09)	
Utilities Expense						
7001	Telephone/Fax/Internet Expense	258.96	1,810.67	3,350.00	(1,539.33)	54.05%
7005	Utilities	2,346.02	19,010.42	24,000.00	(4,989.58)	79.21%
7006	Utilities - Shop	0.00	130.68	0.00	130.68	0.00%
Total Utilities Expense		\$2,604.98	\$20,951.77	\$27,350.00	(\$6,398.23)	
Professional Services Expense						
7102	Audit Expenses	0.00	0.00	16,000.00	(16,000.00)	0.00%
7109	License Fees	0.00	229.03	400.00	(170.97)	57.26%
7111	Prevention & Safety	0.00	0.00	325.00	(325.00)	0.00%
7114	Engineering Fees	0.00	146,639.00	0.00	146,639.00	0.00%
Total Professional Services Expense		\$0.00	\$146,868.03	\$16,725.00	\$130,143.03	
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	4,735.30	41,808.20	65,266.00	(23,457.80)	64.06%
7225	WWTF #12726	6,425.22	45,218.75	86,000.00	(40,781.25)	52.58%
9228	Transfer to Act 605 Sewer	598.61	4,019.53	8,000.00	(3,980.47)	50.24%
9229	Transfer to Act 605 Water	1,657.76	11,237.48	18,500.00	(7,262.52)	60.74%
Total Other Expense		\$13,416.89	\$102,283.96	\$199,766.00	(\$97,482.04)	
Grant and Special Projects Expense						
7271	Lift Station	0.00	666.55	2,400.00	(1,733.45)	27.77%
7275	Paint Tanks	0.00	0.00	125,000.00	(125,000.00)	0.00%
8040	Fire Hydrants & Mntnace Prog	0.00	3,540.00	8,500.00	(4,960.00)	41.65%
Total Grant and Special Projects Expense		\$0.00	\$4,206.55	\$135,900.00	(\$131,693.45)	
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	8,024.08	50,822.56	83,000.00	(32,177.44)	61.23%
7313	SDWA	0.00	1,183.20	2,200.00	(1,016.80)	53.78%

Waterworks Rev. Fund Statement of Revenue and Expenditures

		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2026
		Jul 2026	Jan 2026	Jan 2026	Jan 2026	Dec 2026
		Jul 2026	Jul 2026	Dec 2026	Dec 2026	Percent of
Account Number		Actual	Actual		Variance	Budget
7315	State Sales Tax	4,687.00	28,243.00	49,920.00	(21,677.00)	56.58%
Total General & Administrative Expense		\$12,711.08	\$81,172.37	\$135,120.00	(\$53,947.63)	
Indirect Expenses						
7803	Bank Service Charge	23.00	161.00	300.00	(139.00)	53.67%
Total Indirect Expenses		\$23.00	\$161.00	\$300.00	(\$139.00)	
Expenses		\$54,311.28	\$532,298.61	\$890,734.84	(\$358,436.23)	
Revenue Less Expenditures		\$25,444.11	(\$113.97)	\$136,172.00	\$0.00	
Other Revenue						
Extraordinary Income						
4985	USDA Const Loan Hld Acct PH2-B	0.00	561,273.38	0.00	561,273.38	0.00%
Total Extraordinary Income		\$0.00	\$561,273.38	\$0.00	\$561,273.38	
Other Revenue		\$0.00	\$561,273.38	\$0.00	\$561,273.38	
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	0.00	414,698.35	0.00	414,698.35	0.00%
6609	Ph2 Sewer USDA Loan Pymt	4,498.00	31,486.00	53,976.00	(22,490.00)	58.33%
6612	Ph2-B Sewer USDA Loan Pymt	6,808.00	47,656.00	81,696.00	(34,040.00)	58.33%
Total Extraordinary Expense		\$11,306.00	\$493,840.35	\$135,672.00	\$358,168.35	
Other Expenses		\$11,306.00	\$493,840.35	\$136,172.00	\$357,668.35	
Net Change in Fund Balance		\$14,138.11	\$67,319.06	\$0.00	\$0.00	
Fund Balances						
Beginning Fund Balance		319,646.98	266,466.03	0.00	0.00	0.00%

Waterworks Rev. Fund
Statement of Revenue and Expenditures

Account Number	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2026
	Jul 2026	Jan 2026	Jan 2026	Jan 2026	Dec 2026
	Jul 2026 Actual	Jul 2026 Actual	Dec 2026	Dec 2026 Variance	Percent of Budget
Net Change in Fund Balance	14,138.11	67,319.06	0.00	0.00	0.00%
Ending Fund Balance	333,785.09	333,785.09	0.00	0.00	0.00%

Report Options
Fund: Waterworks Rev. Fund
Period: 7/1/2026 to 7/31/2026
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
7/31/2026

	Book Value Jul 2026 Actual	Book Value Jul 2025 Actual	Book Value Jul 2024 Actual
Assets			
Current Assets			
Construction Account #2825			57.92
Construction Acct PH2-B #1102	375.86		28,116.34
USDA Debt Srv Rsv Acct #2868	15,481.23	9,677.75	4,065.01
USDA DebtSrvRsvAcct PH2-B 1137	18,326.31	9,706.64	1,363.97
USDA Loan Account #2833	9,254.60	4,592.72	4,514.18
USDA Loan Account PH2-B #1110	14,288.72	7,086.09	13,635.72
USDA Short-Lived Asset Account	23,187.44	14,495.10	6,088.47
Waterworks Rev - First Sec. Ba	252,870.93	158,902.76	245,362.15
Total Current Assets	\$333,785.09	\$204,461.06	\$303,203.76
Total Assets	\$333,785.09	\$204,461.06	\$303,203.76
Fund Balance			
Current Year Surplus(Deficit)	333,785.09	204,461.06	303,203.76
Total Fund Balance	\$333,785.09	\$204,461.06	\$303,203.76
Total Liabilities and Equity	\$333,785.09	\$204,461.06	\$303,203.76

Statement Date 07/31/2026

Accounts Waterworks Rev - First Sec. Ba

Companies Waterworks Rev. Fund

Statement Balance: \$253,577.94

- Outstanding Checks: \$707.01 Cleared Checks: 36 \$56,671.02

+ Outstanding Deposits: \$0.00 Cleared Deposits: 9 \$66,437.07

Reconciled Balance Per Statement: \$252,870.93

Book Balance: \$252,870.93

Difference \$0.00

Ref #	Date	Name	Amount
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Cleared Checks

10384	6/18/2026	Black Hills Energy	130.54
10391	6/25/2026	Postmaster	251.32
10392	6/25/2026	Bertrem Products Inc	720.32
10393	6/25/2026	Intedata Systems, Inc.	74.90
10395	6/29/2026	Americhemr LLC	467.12
10396	6/29/2026	Postmaster	756.00
10397	6/30/2026	Mid-American Research Chemical Corp.	666.55
10398	7/1/2026	Miller True Value	131.68
10399	7/1/2026	CSLC - Gassville	3,192.09
10400	7/1/2026	WWTF-Gassville	4,007.92
10401	7/1/2026	Core & Main, LP	169.71
10402	7/1/2026	Big Oil LLC	1,562.77
10403	7/6/2026	Payroll Account	3,445.75
10404	7/7/2026	North Arkansas Electric Cooperative,	39.55
10405	7/7/2026	Methvin Sanitation - WCN of Arkansas	8,024.08
10406	7/7/2026	Terry Small Extreme Outdoors	3,016.73
10407	7/7/2026	Core & Main, LP	318.94
10408	7/7/2026	Gassville Auto Parts	79.60
10409	7/8/2026	Dept of Fin. & Adm.	4,687.00
10410	7/9/2026	Yelcot	341.55
10411	7/9/2026	Lowes Business Actt/SYNCB	716.65
10412	7/13/2026	Payroll Account	6,192.99
10413	7/15/2026	Arvest Bank	1,027.87
10414	7/15/2026	VISA	70.04
10415	7/15/2026	Verizon	24.97
10416	7/15/2026	Entergy	1,932.80
10417	7/15/2026	Entergy	221.93
10418	7/15/2026	Entergy	72.87
10419	7/16/2026	Payroll Account	4,086.41
10420	7/27/2026	Payroll Account	3,938.22
10422	7/28/2026	WWTF-Gassville	2,417.30
10423	7/28/2026	CSLC - Gassville	1,543.21
10425	7/29/2026	Clark Office Products	62.27
10428	7/30/2026	Act 605 Sewer Replacement	598.61
10429	7/30/2026	Act 605 Water Replacement	1,657.76
OL-070126	7/1/2026	First Security Bank	23.00
Cleared Checks Totals			56,671.02

Ref #	Date	Name	Amount
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Cleared Deposits

927017	7/14/2026	Permits	50.00
927018	7/21/2026	New Meters/Taps	900.00
927019	7/31/2026	First Security Bank	691.18
OL-073126A	7/31/2026	Water Sales	37,982.40
OL-073126B	7/31/2026	Sewer Fees	12,977.31
OL-073126C	7/31/2026	Sanitation	8,432.60
OL-073126D	7/31/2026	Sales Tax	4,601.26
OL-073126E	7/31/2026	SDWA	189.18
OL-073126F	7/31/2026	Penalties/Late Charges	613.14
Cleared Deposits Totals			66,437.07

Outstanding Checks

10421	7/28/2026	Postmaster	267.80
10424	7/29/2026	Intedata Systems, Inc.	74.90
10426	7/29/2026	Black Hills Energy	78.87
10427	7/29/2026	O'Reilly Automotive, Inc	285.44
Outstanding Checks Totals			707.01

Waterworks Rev. Fund
Bank Register
7/1/2026 to 7/31/2026

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
1020 Waterworks Rev - First Sec. Ba						
7/1/2026	10398		Beginning Balance			240,745.14
7/1/2026	10399		Miller True Value		131.68	240,613.46
7/1/2026	10400		CSLC - Gassville		3,192.09	237,421.37
7/1/2026	10401		WWTF-Gassville		4,007.92	233,413.45
7/1/2026	10402		Core & Main, LP		169.71	233,243.74
7/1/2026	OL-070126		Big Oil LLC		1,562.77	231,680.97
7/6/2026	10403		First Security Bank		23.00	231,657.97
7/7/2026	10404		Payroll Account		3,445.75	228,212.22
7/7/2026	10405		North Arkansas Electric		39.55	228,172.67
7/7/2026	10406		Methvin Sanitation - WCN		8,024.08	220,148.59
7/7/2026	10407		Terry Small Extreme		3,016.73	217,131.86
7/7/2026	10408		Core & Main, LP		318.94	216,812.92
7/8/2026	10409		Gassville Auto Parts		79.60	216,733.32
7/9/2026	10410		Dept of Fin. & Adm.		4,687.00	212,046.32
7/9/2026	10411		Yelcot		341.55	211,704.77
7/13/2026	10412		Lowes Business		716.65	210,988.12
7/14/2026	927017		Payroll Account	50.00	6,192.99	204,795.13
7/15/2026	10413		Permits			204,845.13
7/15/2026	10414		Arvest Bank		1,027.87	203,817.26
7/15/2026	10415		VISA		70.04	203,747.22
7/15/2026	10416		Verizon		24.97	203,722.25
7/15/2026	10417		Entergy		1,932.80	201,789.45
7/15/2026	10418		Entergy		221.93	201,567.52
7/16/2026	10419		Entergy		72.87	201,494.65
7/21/2026	927018		Payroll Account	900.00	4,086.41	197,408.24
7/27/2026	10420		New Meters/Taps			198,308.24
7/28/2026	10421		Payroll Account		3,938.22	194,370.02
7/28/2026	10422		Postmaster		267.80	194,102.22
7/28/2026	10423		WWTF-Gassville		2,417.30	191,684.92
7/29/2026	10424		CSLC - Gassville		1,543.21	190,141.71
7/29/2026	10425		Intedata Systems, Inc.		74.90	190,066.81
7/29/2026	10426		Clark Office Products		62.27	190,004.54
7/29/2026	10427		Black Hills Energy		78.87	189,925.67
7/30/2026	10428		O'Reilly Automotive, Inc		285.44	189,640.23
7/30/2026	10429		Act 605 Sewer		598.61	189,041.62
7/31/2026	927019		Act 605 Water Replacement		1,657.76	187,383.86
7/31/2026	OL-073126A		First Security Bank	691.18		188,075.04
7/31/2026	OL-073126B		Water Sales	37,982.40		226,057.44
7/31/2026	OL-073126C		Sewer Fees	12,977.31		239,034.75
7/31/2026	OL-073126D		Sanitation	8,432.60		247,467.35
7/31/2026	OL-073126E		Sales Tax	4,601.26		252,068.61
7/31/2026	OL-073126F		SDWA	189.18		252,257.79
7/31/2026			Penalties/Late Charges	613.14		252,870.93
1020 Waterworks Rev - First Sec. Ba Totals				\$66,437.07	\$54,311.28	\$252,870.93
Report Totals				\$66,437.07	\$54,311.28	\$252,870.93
Records included in total = 43						

Report Options

Trans Date: 7/1/2026 to 7/31/2026

Cash Account: Waterworks Rev - First Sec. Ba

Fund: Waterworks Rev. Fund

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

First Security Bank	Account Name	Account Type & Number	July 30, 2026 Book Balance	July 30, 2026 Bank Balance
#	<u>Operating Checking Accounts:</u>			
1	American Rescue Plan Fund	*1872	\$ 4.29	\$ 4.29
2	Cemetery Fund	*7309	\$ 18,988.34	\$ 18,988.34
3	City Court Fund	*7333	\$ 7,909.19	\$ 7,909.19
4	Court Automation Fund	*7234	\$ 6,288.22	\$ 6,751.55
5	WWTF/CSLC Capital Reserve Fund-Ductile Iron Cap Rsv #1751	*1751	\$ 165,779.94	\$ 165,779.94
6	Fire Department Fund	*7366	\$ 106,012.45	\$ 106,034.27
7	Fire Dept Capital Reserve Fund	*9088	\$ 69,991.84	\$ 69,991.84
8	General Fund	*7374	\$ 364,190.67	\$ 364,673.52
9	General Savings Fund	*8204	\$ 275,486.43	\$ 275,486.43
10	LOPFI Fund	*7325	\$ 1,741.79	\$ 1,741.79
11	Payroll Fund	*7275	\$ 4,762.14	\$ 14,578.63
12	Street Department Fund	*7358	\$ 139,745.64	\$ 139,766.77
13	Street Dept Capital Reserve Fund	*9185	\$ 30,242.03	\$ 30,242.03
14	Waterworks Customer Deposit Fund	*3292	\$ 31,102.04	\$ 31,307.54
15	Waterworks Revenue Fund	*7291	\$ 252,870.93	\$ 253,577.94
16	Water Improvement Fund (1/2% CSUT)	*7267	\$ 321,906.41	\$ 321,906.41
17	Waterline Replacement Fund (Proj. Savings)	*9959	\$ 116,714.31	\$ 116,714.31
18	Act 605 Water Replacement Fund - Ord #2023-01	*6902	\$ 61,580.36	\$ 61,580.36
	Act 605 Sewer Replacement Fund - Act 925 Refurbishment			
19	Ord#2023-02	*6872	\$ 22,890.77	\$ 22,890.77
20	Construction Fund	*2825	\$ 0.00	\$ 0.00
21	USDA Loan Fund	*2833	\$ 9,254.60	\$ 9,254.60
22	USDA Short-Lived Asset Fund	*2876	\$ 23,187.44	\$ 23,187.44
23	USDA Debt Service Rsv Fund	*2868	\$ 15,481.23	\$ 15,481.23
24	Construction Fund PH2-B	*1102	\$ 375.86	\$ 375.86
25	USDA Loan Fund PH2-B	*1110	\$ 14,288.72	\$ 14,288.72
26	USDA Debt Service Rsv Fund PH2-B	*1137	\$ 18,326.31	\$ 18,326.31
27	Bridge Lights	*8314	\$ 22,858.02	\$ 22,858.02
28	Economic Development	*8306	\$ 10,311.20	\$ 10,311.20

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

Totals:		\$	2,101,979.97	\$	2,113,698.10
<u>Investment Accounts:</u>					
Bridge Lights CD	*0695	\$	0.00	\$	0.00
Economic Development CD	*0691	\$	0.00	\$	0.00
Water & Sewer CD	*3141	\$	133,128.32	\$	133,128.32
Totals:		\$	133,128.32	\$	133,128.32
<u>Securities Pledges*</u>					
*See Attachments-Market Value		\$	5,460,000.00	\$	5,460,000.00
Total Securities Pledged		\$	5,460,000.00	\$	5,460,000.00
Pledged Book Value		\$		\$	
Book Value of Deposit		\$	2,235,108.29	\$	2,246,826.42
Pledged Plus FDIC Coverage		\$	5,710,000.00	\$	5,710,000.00
Coverage +/-		\$	3,474,891.71	\$	3,463,173.58

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 Bank - 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 Old @ 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	100,000.00	3/21/2013	8/1/2026	7/27/2026	Rcpt#252035476
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		
FSB - Borrowed - Cash Mgmt PO Box 1009 Searcy, AR 7245 US Johnson City TN Ennergy A	15384290	242012069	125,000.00		8/6/2021	5/1/2037		
Totals:			\$ 5,460,000.00	\$ 4,400,000.00				

Last updated 05/29/2025 - SW

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