City of Cotter

Revenue & Expense
Financial Reporting and Analysis

June 2025

Cemetery Fund

Fire Department Fund

General Fund

Street Department Fund

Water Revenue Fund

7/10/2025
9:52 AM

City of Cotter
Income Statement Summary
June 2025

	June 2025 Actuals	Y-T-D Actuals 2025	2025 Variance	Authorized Budgets & Amended Budgets	Bank Status as of 6/30/2025		
Cemetery Fund							
Income	57.35	7,469.22	7,937.84	15,407.06	June Stmt	19,610.28	Stmt Bal
Expense	2,258.65	5,328.85	10,078.21	15,407.06	Outstanding	-	O/S cks
Net Profit/Loss From Operations	(2,201.30)	2,140.37	(2,140.37)	-	Available	19,610.28	Book Bal
General Fund							
Income	60,619.77	352,367.59	412,379.63	764,747.22	June Stmt	359,652.03	
Total Transfers and Expenses	60,350.29	393,861.48	370,885.74	764,747.22	Outstanding	2,680.24	
Net Profit/Loss From Operations	269.48	(41,493.89)	41,493.89	-	Available	356,971.79	
Street Department Fund							
Total Income and Transfers IN	9,677.96	53,324.08	69,743.64	123,067.72	June Stmt	149,346.16	
Expense	9,026.65	51,828.20	71,239.52	123,067.72	Outstanding	1,243.64	
Net Profit/Loss From Operations	651.31	1,495.88	(1,495.88)	-	Available	148,102.52	
Waterworks Revenue Fund							
Income	75,883.26	929,429.07	(51,981.72)	877,447.35	June Stmt	178,279.45	
Total Transfers and Expenses	72,870.33	922,010.83	(44,563.48)	877,447.35	Outstanding	10,695.97	
Net Profit/Loss From Operations	3,012.93	7,418.24	(7,418.24)	-	Available	167,583.48	
Summary							
Income	146,238.34	1,342,589.96	438,079.39	1,780,669.35	Balance	706,887.92	
Expense	144,505.92	1,373,029.36	407,639.99	1,780,669.35	Outstanding	14,619.85	
Net Profit/Loss From Operations	1,732.42	(30,439.40)	30,439.40	-	Available	692,268.07	
Fire Department Fund							
Income	8,772.45	33,442.67	40,049.51	73,492.18	June Stmt	116,454.95	
Total Transfers and Expenses	12,082.08	33,998.28	39,493.90	73,492.18	Outstanding	313.89	
Net Profit/Loss From Operations	(3,309.63)	(555.61)	555.61	-	Available	116,141.06	

7/11/2025
9:14 AM

Cemetary Fund

Statement of Revenue and Expenditures

Account Number		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Revenue						
Service Revenue						
4752	Cem. Grave Opening/Closing	0.00	2,000.00	3,400.00	(1,400.00)	58.82%
	Total Service Revenue	**$0.00**	**$2,000.00**	**$3,400.00**	**($1,400.00)**	
Other Revenue						
8910	Carryover from Previous Years	0.00	0.00	6,107.06	(6,107.06)	0.00%
4952	Cem. Lot Sales	0.00	0.00	1,800.00	(1,800.00)	0.00%
4951	Cem. Perpetual Care Income	0.00	5,140.27	3,800.00	1,340.27	135.27%
8102	Interest on Checking	57.35	328.95	300.00	28.95	109.65%
	Total Other Revenue	**$57.35**	**$5,469.22**	**$12,007.06**	**($6,537.84)**	
	Revenue	**$57.35**	**$7,469.22**	**$15,407.06**	**($7,937.84)**	
	Gross Profit	**$57.35**	**$7,469.22**	**$15,407.06**	**$0.00**	
Expenses						
Labor Expense						
6001	Contract Labor	0.00	0.00	300.00	(300.00)	0.00%
	Total Labor Expense	**$0.00**	**$0.00**	**$300.00**	**($300.00)**	
Salaries & Benefits Expense						
6307	APERS Expense	5.79	208.33	1,422.94	(1,214.61)	14.64%
6310	Insurance - Employer	5.29	150.77	0.00	150.77	0.00%
6305	Medicare	8.05	38.96	134.68	(95.72)	28.93%
6301	Salaries	559.82	2,808.82	9,288.14	(6,479.32)	30.24%
6306	Social Security	34.44	166.63	575.86	(409.23)	28.94%
6313	Unemployment Insurance	1.04	3.20	10.44	(7.24)	30.65%
	Total Salaries & Benefits Expense	**$614.43**	**$3,376.71**	**$11,432.06**	**($8,055.35)**	
Capital Purchase Expense						
6410	Equipment Purchases	0.00	0.00	400.00	(400.00)	0.00%
	Total Capital Purchase Expense	**$0.00**	**$0.00**	**$400.00**	**($400.00)**	
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	500.00	(500.00)	0.00%
	Total Fuel Expense	**$0.00**	**$0.00**	**$575.00**	**($575.00)**	
Repair / Maintenance Expense						
6808	Grave Opening & Closing	0.00	0.00	1,200.00	(1,200.00)	0.00%
6814	Repair & Maintnance, Equipment	1,624.41	1,624.41	1,000.00	624.41	162.44%
	Total Repair / Maintenance Expense	**$1,624.41**	**$1,624.41**	**$2,200.00**	**($575.59)**	

Cemetary Fund

Statement of Revenue and Expenditures

Account Number		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Supplies Expense						
6866	Supplies - Gen. (Cleaning, Par	19.81	327.73	500.00	(172.27)	65.55%
	Total Supplies Expense	**$19.81**	**$327.73**	**$500.00**	**($172.27)**	
	Expenses	**$2,258.65**	**$5,328.85**	**$15,407.06**	**($10,078.21)**	
	Revenue Less Expenditures	**($2,201.30)**	**$2,140.37**	**$0.00**	**$0.00**	
	Net Change in Fund Balance	**($2,201.30)**	**$2,140.37**	**$0.00**	**$0.00**	

Fund Balances

	Beginning Fund Balance	21,811.58	17,469.91	0.00	0.00	0.00%
	Net Change in Fund Balance	(2,201.30)	2,140.37	0.00	0.00	0.00%
	Ending Fund Balance	19,610.28	19,610.28	0.00	0.00	0.00%

Report Options
Fund: Cemetary Fund
Period: 6/1/2025 to 6/30/2025
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

Cemetary Fund
Balance Sheet
6/30/2025

	Book Value Jun 2025 Actual	Book Value Jun 2024 Actual	Book Value Jun 2023 Actual
Assets			
Current Assets			
Cemetery Fund - First Sec. Ban	19,610.28	17,999.97	19,257.16
Total Current Assets	**$19,610.28**	**$17,999.97**	**$19,257.16**
Total Assets	**$19,610.28**	**$17,999.97**	**$19,257.16**
Fund Balance			
Current Year Surplus(Deficit)	19,610.28	17,999.97	19,257.16
Total Fund Balance	**$19,610.28**	**$17,999.97**	**$19,257.16**
Total Liabilities and Equity	**$19,610.28**	**$17,999.97**	**$19,257.16**

Statement Date	06/30/2025
Accounts	Cemetery Fund - First Sec. Ban
Companies	Cemetary Fund

Statement Balance:	$19,610.28			
- Outstanding Checks:	$0.00	**Cleared Checks:**	6	$2,258.65
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$57.35
Reconciled Balance Per Statement:	$19,610.28			
Book Balance:	$19,610.28			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
02664	6/2/2025	Payroll Account	27.02
02665	6/9/2025	Payroll Account	225.04
02666	6/12/2025	Lowes Business Acct/SYNCB	19.81
02667	6/12/2025	Ang Pereira	1,624.41
02668	6/16/2025	Payroll Account	103.53
02669	6/30/2025	Payroll Account	258.84
		Cleared Checks Totals	**2,258.65**
Cleared Deposits			
447247	6/30/2025	First Security Bank	57.35
		Cleared Deposits Totals	**57.35**

Cemetary Fund
Bank Register
6/1/2025 to 6/30/2025

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Cemetery Fund - First Sec. Ban						
			Beginning Balance			21,811.58
6/2/2025	02664		Payroll Account		27.02	21,784.56
6/9/2025	02665		Payroll Account		225.04	21,559.52
6/12/2025	02666		Lowes Business		19.81	21,539.71
6/12/2025	02667		Ang Pereira		1,624.41	19,915.30
6/16/2025	02668		Payroll Account		103.53	19,811.77
6/30/2025	02669		Payroll Account		258.84	19,552.93
6/30/2025	447247		First Security Bank	57.35		19,610.28
			Cemetery Fund - First Sec. Ban Totals	**$57.35**	**$2,258.65**	**$19,610.28**
			Report Totals	**$57.35**	**$2,258.65**	**$19,610.28**
			Records included in total = 8			

Report Options
Trans Date: 6/1/2025 to 6/30/2025
Cash Account: Cemetery Fund - First Sec. Ban
Fund: Cemetary Fund

Fire Department Fund

Statement of Revenue and Expenditures

Account Number		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Revenue						
State Aid						
4101	Act 833	0.00	0.00	14,000.00	(14,000.00)	0.00%
	Total State Aid	**$0.00**	**$0.00**	**$14,000.00**	**($14,000.00)**	
Property Taxes						
4302	Baxter Co. Prop. Tax - Fire Po	6,806.62	21,758.46	30,300.00	(8,541.54)	71.81%
4305	County Matching Funds	0.00	5,263.15	5,263.00	0.15	100.00%
	Total Property Taxes	**$6,806.62**	**$27,021.61**	**$35,563.00**	**($8,541.39)**	
Other Revenue						
8910	Carryover from Previous Years	0.00	0.00	21,579.18	(21,579.18)	0.00%
4970	FD Auxilary Donations	1,629.63	4,569.97	0.00	4,569.97	0.00%
8102	Interest on Checking	336.20	1,851.09	2,100.00	(248.91)	88.15%
4990	Reimbursement	0.00	0.00	250.00	(250.00)	0.00%
	Total Other Revenue	**$1,965.83**	**$6,421.06**	**$23,929.18**	**($17,508.12)**	
	Revenue	**$8,772.45**	**$33,442.67**	**$73,492.18**	**($40,049.51)**	
	Gross Profit	**$8,772.45**	**$33,442.67**	**$73,492.18**	**$0.00**	
Expenses						
Labor Expense						
6001	Contract Labor	0.00	0.00	325.00	(325.00)	0.00%
	Total Labor Expense	**$0.00**	**$0.00**	**$325.00**	**($325.00)**	
Salaries & Benefits Expense						
6325	LOPFI	0.00	0.00	2,580.00	(2,580.00)	0.00%
6305	Medicare	59.27	238.34	334.40	(96.06)	71.27%
6304	Meeting/Training Allowance	1,305.00	3,535.00	0.00	3,535.00	0.00%
6301	Salaries	2,780.00	12,890.00	23,062.00	(10,172.00)	55.89%
6306	Social Security	253.27	1,018.35	1,429.84	(411.49)	71.22%
6313	Unemployment Insurance	7.11	33.05	69.19	(36.14)	47.77%
6314	Workers Compensation	0.00	0.00	400.00	(400.00)	0.00%
	Total Salaries & Benefits Expense	**$4,404.65**	**$17,714.74**	**$27,875.43**	**($10,160.69)**	
Capital Purchase Expense						
6410	Equipment Purchases	4,309.42	4,309.42	9,811.00	(5,501.58)	43.92%
	Total Capital Purchase Expense	**$4,309.42**	**$4,309.42**	**$9,811.00**	**($5,501.58)**	
Dues and Subscriptions Expense						
6451	Dues, Subscriptions, & Members	665.78	1,061.28	2,000.00	(938.72)	53.06%
	Total Dues and Subscriptions Expense	**$665.78**	**$1,061.28**	**$2,000.00**	**($938.72)**	

Fire Department Fund
Statement of Revenue and Expenditures

Account Number		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Fuel Expense						
6501	Fuel & Oil (Non-taxable)	0.00	347.33	1,000.00	(652.67)	34.73%
6502	Fuel & Oil (Taxable)	166.84	786.36	1,081.75	(295.39)	72.69%
	Total Fuel Expense	**$166.84**	**$1,133.69**	**$2,081.75**	**($948.06)**	
Insurance Expense						
6551	Insurance - Property	0.00	0.00	2,794.00	(2,794.00)	0.00%
6552	Insurance - Vehicle	0.00	0.00	2,305.00	(2,305.00)	0.00%
	Total Insurance Expense	**$0.00**	**$0.00**	**$5,099.00**	**($5,099.00)**	
Repair / Maintenance Expense						
6810	Repair & Maint - Buildings	0.00	651.10	4,500.00	(3,848.90)	14.47%
6812	Repair & Maint - Vehicles	55.59	609.59	5,000.00	(4,390.41)	12.19%
6814	Repair & Maintnance, Equipment	1,467.87	2,612.16	3,000.00	(387.84)	87.07%
	Total Repair / Maintenance Expense	**$1,523.46**	**$3,872.85**	**$12,500.00**	**($8,627.15)**	
Supplies Expense						
6857	Janitorial Expense	0.00	270.56	500.00	(229.44)	54.11%
6858	Maintenance Supplies	0.00	0.00	250.00	(250.00)	0.00%
6860	Office Supplies	99.85	603.33	800.00	(196.67)	75.42%
6862	Replenishable Equipment	0.00	0.00	2,000.00	(2,000.00)	0.00%
6873	Uniforms/Mats	54.59	377.49	500.00	(122.51)	75.50%
	Total Supplies Expense	**$154.44**	**$1,251.38**	**$4,050.00**	**($2,798.62)**	
Travel & Meeting Expense						
6902	Meeting/Training Expense	320.55	320.55	500.00	(179.45)	64.11%
6903	Travel/Mileage Expense	0.00	355.60	500.00	(144.40)	71.12%
	Total Travel & Meeting Expense	**$320.55**	**$676.15**	**$1,000.00**	**($323.85)**	
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	161.46	968.61	2,000.00	(1,031.39)	48.43%
7005	Utilities	375.48	3,010.16	6,000.00	(2,989.84)	50.17%
	Total Utilities Expense	**$536.94**	**$3,978.77**	**$8,000.00**	**($4,021.23)**	
Professional Services Expense						
7109	License Fees	0.00	0.00	250.00	(250.00)	0.00%
7111	Prevention & Safety	0.00	0.00	250.00	(250.00)	0.00%
	Total Professional Services Expense	**$0.00**	**$0.00**	**$500.00**	**($500.00)**	

Fire Department Fund

Statement of Revenue and Expenditures

Account Number		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
General & Administrative Expense						
7302	Advertising	0.00	0.00	150.00	(150.00)	0.00%
	Total General & Administrative Expense	**$0.00**	**$0.00**	**$150.00**	**($150.00)**	
	Expenses	**$12,082.08**	**$33,998.28**	**$73,492.18**	**($39,493.90)**	
	Revenue Less Expenditures	**($3,309.63)**	**($555.61)**	**$0.00**	**$0.00**	
	Net Change in Fund Balance	**($3,309.63)**	**($555.61)**	**$0.00**	**$0.00**	

Fund Balances

Beginning Fund Balance	119,450.69	116,696.67	0.00	0.00	0.00%
Net Change in Fund Balance	(3,309.63)	(555.61)	0.00	0.00	0.00%
Ending Fund Balance	116,141.06	116,141.06	0.00	0.00	0.00%

Report Options
Fund: Fire Department Fund
Period: 6/1/2025 to 6/30/2025
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
6/30/2025

	Book Value Jun 2025 Actual	Book Value Jun 2024 Actual	Book Value Jun 2023 Actual
Assets			
Current Assets			
Fire Dept. - First Sec. Bank	116,141.06	100,875.42	91,426.58
Total Current Assets	**$116,141.06**	**$100,875.42**	**$91,426.58**
Total Assets	**$116,141.06**	**$100,875.42**	**$91,426.58**
Fund Balance			
Current Year Surplus(Deficit)	116,141.06	100,875.42	91,426.58
Total Fund Balance	**$116,141.06**	**$100,875.42**	**$91,426.58**
Total Liabilities and Equity	**$116,141.06**	**$100,875.42**	**$91,426.58**

Statement Date	06/30/2025
Accounts	Fire Dept. - First Sec. Bank
Companies	Fire Department Fund

Statement Balance:	$116,454.95			
- Outstanding Checks:	$313.89	**Cleared Checks:**	15	$11,768.19
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	4	$11,452.24
Reconciled Balance Per Statement:	$116,141.06			
Book Balance:	$116,141.06			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
06912	6/2/2025	Payroll Account	905.96
06913	6/2/2025	Cotter Water & Sewer	61.59
06914	6/3/2025	Martin, Edina or Leonard	60.00
06915	6/6/2025	Yelcot	53.78
06916	6/6/2025	Penguin Management Inc	612.00
06917	6/6/2025	Yelcot	161.46
06918	6/6/2025	Max Fire Training Inc	2,679.79
06919	6/6/2025	Mallory Safety and Supply LLC	1,629.63
06920	6/10/2025	Payroll Account	113.24
06921	6/13/2025	Mower Warehouse	1,467.87
06922	6/16/2025	Big Oil LLC	166.84
06923	6/17/2025	Arvest Bank	455.58
06926	6/23/2025	Payroll Account	1,024.30
06927	6/27/2025	Vanessa Longino	15.00
06928	6/30/2025	Payroll Account	2,361.15
		Cleared Checks Totals	**11,768.19**
Cleared Deposits			
607360	5/30/2025	Cotter Fire Department Auxiliary	2,679.79
607362	6/5/2025	Cotter Fire Department Auxiliary	1,629.63
607363	6/10/2025	Baxter County Treasurer	6,806.62
607364	6/30/2025	First Security Bank	336.20
		Cleared Deposits Totals	**11,452.24**
Outstanding Checks			
06924	6/18/2025	Black Hills Energy	24.20
06925	6/18/2025	Entergy	289.69
		Outstanding Checks Totals	**313.89**

Fire Department Fund
Bank Register
6/1/2025 to 6/30/2025

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Fire Dept. - First Sec. Bank						
			Beginning Balance			119,450.69
6/2/2025	06912		Payroll Account		905.96	118,544.73
6/2/2025	06913		Cotter Water & Sewer		61.59	118,483.14
6/3/2025	06914		Edina or Leonard Martin		60.00	118,423.14
6/5/2025	607362		Cotter Fire Department	1,629.63		120,052.77
6/6/2025	06915		Yelcot		53.78	119,998.99
6/6/2025	06916		Penguin Management Inc		612.00	119,386.99
6/6/2025	06917		Yelcot		161.46	119,225.53
6/6/2025	06918		Max Fire Training Inc		2,679.79	116,545.74
6/6/2025	06919		Mallory Safety and Supply		1,629.63	114,916.11
6/10/2025	06920		Payroll Account		113.24	114,802.87
6/10/2025	607363		Baxter County Treasurer	6,806.62		121,609.49
6/13/2025	06921		Mower Warehouse		1,467.87	120,141.62
6/16/2025	06922		Big Oil LLC		166.84	119,974.78
6/17/2025	06923		Arvest Bank		455.58	119,519.20
6/18/2025	06924		Black Hills Energy		24.20	119,495.00
6/18/2025	06925		Entergy		289.69	119,205.31
6/23/2025	06926		Payroll Account		1,024.30	118,181.01
6/27/2025	06927		Vanessa Longino		15.00	118,166.01
6/30/2025	06928		Payroll Account		2,361.15	115,804.86
6/30/2025	607364		First Security Bank	336.20		116,141.06
			Fire Dept. - First Sec. Bank Totals	**$8,772.45**	**$12,082.08**	**$116,141.06**
			Report Totals	**$8,772.45**	**$12,082.08**	**$116,141.06**
			Records included in total = 21			

Report Options
Trans Date: 6/1/2025 to 6/30/2025
Cash Account: Fire Dept. - First Sec. Bank
Fund: Fire Department Fund

General Fund

Statement of Revenue and Expenditures

Account Number		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Revenue						
General Revenues						
Grant Income						
4099	Comm Development Park Grant	0.00	15,000.00	15,000.00		100.00%
	Total Grant Income	**$0.00**	**$15,000.00**	**$15,000.00**		
State Aid						
4105	State Turnback	905.68	6,326.25	12,500.00	(6,173.75)	50.61%
	Total State Aid	**$905.68**	**$6,326.25**	**$12,500.00**	**($6,173.75)**	
Property Taxes						
4301	Baxter Co. Prop. Tax - Gen. Po	6,586.78	33,725.34	60,884.00	(27,158.66)	55.39%
	Total Property Taxes	**$6,586.78**	**$33,725.34**	**$60,884.00**	**($27,158.66)**	
Franchise Fees						
4401	Franchise Tax	590.68	31,991.74	55,000.00	(23,008.26)	58.17%
	Total Franchise Fees	**$590.68**	**$31,991.74**	**$55,000.00**	**($23,008.26)**	
Sales Taxes						
4510	City Sales Tax - Ductile Iron	5,000.47	29,723.49	57,069.00	(27,345.51)	52.08%
4502	City Sales Tax - General Porti	10,000.95	59,446.96	125,600.00	(66,153.04)	47.33%
4511	City Sales Tax - Water Imprvmt	5,000.47	29,723.49	57,069.00	(27,345.51)	52.08%
4505	County Sales Tax	19,581.21	111,336.06	228,334.00	(116,997.94)	48.76%
	Total Sales Taxes	**$39,583.10**	**$230,230.00**	**$468,072.00**	**($237,842.00)**	
Fines, Forfeitures, And Costs						
4601	Court Fines	4,335.14	16,299.07	39,388.00	(23,088.93)	41.38%
4602	Jail Fees	145.00	555.00	1,990.00	(1,435.00)	27.89%
4603	Police Report	0.00	20.00	120.00	(100.00)	16.67%
	Total Fines, Forfeitures, And Costs	**$4,480.14**	**$16,874.07**	**$41,498.00**	**($24,623.93)**	
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	175.00	950.00	(775.00)	18.42%
4801	Building Permits	0.00	100.00		100.00	0.00%
4811	Occupation License	0.00	225.00	1,775.00	(1,550.00)	12.68%
4805	Permits	0.00		250.00	(250.00)	0.00%
	Total Local Fees & Permits	**$0.00**	**$500.00**	**$2,975.00**	**($2,475.00)**	

General Fund
Statement of Revenue and Expenditures

Account Number		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Other Revenue						
4954	Animal Licenses	17.00	37.00	215.00	(178.00)	17.21%
8910	Carryover from Previous Years	0.00		82,093.22	(82,093.22)	0.00%
4959	Donations - Police	0.00	100.00		100.00	0.00%
8102	Interest on Checking	988.28	6,230.48	9,680.00	(3,449.52)	64.36%
4964	Rebate	18.11	249.08	230.00	19.08	108.30%
4990	Reimbursement	7,000.00	8,159.65		8,159.65	0.00%
	Total Other Revenue	**$8,023.39**	**$14,776.21**	**$92,218.22**	**($77,442.01)**	
	General Revenues Totals	**$60,169.77**	**$349,573.61**	**$748,297.22**	**($398,723.61)**	
Police Dept						
Other Revenue						
4971	FSB Police Car Loan Proceeds	0.00	1,943.18		1,943.18	0.00%
	Total Other Revenue	**$0.00**	**$1,943.18**		**$1,943.18**	
	Police Dept Totals	**$0.00**	**$1,943.18**		**$1,943.18**	
	Revenue	**$60,169.77**	**$351,516.79**	**$748,297.22**	**($396,780.43)**	
	Gross Profit	**$60,169.77**	**$351,516.79**	**$748,297.22**		
Expenses						
City						
Labor Expense						
6001	Contract Labor	0.00		2,500.00	(2,500.00)	0.00%
	Total Labor Expense	**$0.00**		**$2,500.00**	**($2,500.00)**	
Salaries & Benefits Expense						
6307	APERS Expense	2,184.17	11,294.43	23,997.77	(12,703.34)	47.06%
6310	Insurance - Employer	1,266.39	6,137.11	12,687.66	(6,550.55)	48.37%
6305	Medicare	206.06	1,062.53	2,322.28	(1,259.75)	45.75%
6301	Salaries	14,458.23	74,385.37	160,157.12	(85,771.75)	46.45%
6306	Social Security	880.91	4,542.49	9,929.74	(5,387.25)	45.75%
6313	Unemployment Insurance	0.00	32.89	88.44	(55.55)	37.19%
6314	Workers Compensation	0.00		682.00	(682.00)	0.00%
	Total Salaries & Benefits Expense	**$18,995.76**	**$97,454.82**	**$209,865.01**	**($112,410.19)**	
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	1,593.11	11,006.62	13,950.00	(2,943.38)	78.90%
	Total Dues and Subscriptions Expense	**$1,593.11**	**$11,006.62**	**$13,950.00**	**($2,943.38)**	

General Fund

Statement of Revenue and Expenditures

Account Number		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Fuel Expense						
6501	Fuel & Oil (Non-taxable)	0.00		250.00	(250.00)	0.00%
6502	Fuel & Oil (Taxable)	70.92	148.60	1,000.00	(851.40)	14.86%
	Total Fuel Expense	**$70.92**	**$148.60**	**$1,250.00**	**($1,101.40)**	
Insurance Expense						
6551	Insurance - Property	0.00		7,604.00	(7,604.00)	0.00%
	Total Insurance Expense	**$0.00**		**$7,604.00**	**($7,604.00)**	
Repair / Maintenance Expense						
6823	Christmas in Cotter	0.00		3,000.00	(3,000.00)	0.00%
6810	Repair & Maint - Buildings	15.81	467.98	13,824.92	(13,356.94)	3.39%
6814	Repair & Maintnance, Equipment	177.78	539.52	5,500.00	(4,960.48)	9.81%
	Total Repair / Maintenance Expense	**$193.59**	**$1,007.50**	**$22,324.92**	**($21,317.42)**	
Supplies Expense						
6851	Bridge Lights	0.00	281.07	4,269.14	(3,988.07)	6.58%
6857	Janitorial Expense	0.00	1,473.30	1,600.00	(126.70)	92.08%
6860	Office Supplies	291.13	3,060.82	5,000.00	(1,939.18)	61.22%
6866	Supplies - Gen. (Cleaning, Par	201.42	2,960.24	6,000.00	(3,039.76)	49.34%
6873	Uniforms/Mats	0.00		500.00	(500.00)	0.00%
	Total Supplies Expense	**$492.55**	**$7,775.43**	**$17,369.14**	**($9,593.71)**	
Travel & Meeting Expense						
6902	Meeting/Training Expense	0.00	632.92	1,000.00	(367.08)	63.29%
6903	Travel/Mileage Expense	159.60	781.06	1,000.00	(218.94)	78.11%
	Total Travel & Meeting Expense	**$159.60**	**$1,413.98**	**$2,000.00**	**($586.02)**	
Postage Expense						
6951	Postage	120.00	138.00	2,000.00	(1,862.00)	6.90%
	Total Postage Expense	**$120.00**	**$138.00**	**$2,000.00**	**($1,862.00)**	
Utilities Expense						
7001	Telephone/Fax/Internet Expense	377.92	2,406.15	4,800.00	(2,393.85)	50.13%
7005	Utilities	861.68	6,120.33	11,332.00	(5,211.67)	54.01%
	Total Utilities Expense	**$1,239.60**	**$8,526.48**	**$16,132.00**	**($7,605.52)**	
Professional Services Expense						
7102	Audit Expenses	0.00	7,000.00		7,000.00	0.00%
7107	Legal Expense	874.00	4,044.00	12,000.00	(7,956.00)	33.70%
7110	Maintenance Fees	138.50	2,641.12	6,206.00	(3,564.88)	42.56%
	Total Professional Services Expense	**$1,012.50**	**$13,685.12**	**$18,206.00**	**($4,520.88)**	
Rent / Lease Expense						
7151	City Sign Expense	0.00	300.00	900.00	(600.00)	33.33%

General Fund
Statement of Revenue and Expenditures

Account Number		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
7152	Lease Expense	100.00	100.00		100.00	0.00%
7153	Park Sign Expense	0.00		500.00	(500.00)	0.00%
	Total Rent / Lease Expense	**$100.00**	**$400.00**	**$1,400.00**	**($1,000.00)**	
Grant and Special Projects Expense						
8037	AR Rec Trail Project (RTP)	437.83	2,237.83		2,237.83	0.00%
8043	AR Rural Co Gr Prog SdWk Light	0.00	38,720.79	43,500.00	(4,779.21)	89.01%
8005	City Hall Garden/Landscape	0.00		500.00	(500.00)	0.00%
8025	Parkside Improvements	0.00		1,000.00	(1,000.00)	0.00%
7284	Spring Park Improvements	0.00	3,603.95	4,305.75	(701.80)	83.70%
8028	Tree Advisory Board Projects	0.00		500.00	(500.00)	0.00%
	Total Grant and Special Projects Expense	**$437.83**	**$44,562.57**	**$49,805.75**	**($5,243.18)**	
General & Administrative Expense						
7302	Advertising	0.00	301.26	250.00	51.26	120.50%
7303	Animal Control	0.00	1,000.00	1,000.00		100.00%
7305	Economic Devel. Donation	0.00	100.00	100.00		100.00%
7306	Election Costs	0.00		730.73	(730.73)	0.00%
7309	Municipal Code Books	0.00		300.00	(300.00)	0.00%
7310	North Arkansas Youth Center	450.00	2,700.00	6,000.00	(3,300.00)	45.00%
7314	State Bond	0.00	500.00	500.00		100.00%
	Total General & Administrative Expense	**$450.00**	**$4,601.26**	**$8,880.73**	**($4,279.47)**	
Indirect Expenses						
7803	Bank Service Charge	50.00	300.00	600.00	(300.00)	50.00%
	Total Indirect Expenses	**$50.00**	**$300.00**	**$600.00**	**($300.00)**	
	City Totals	**$24,915.46**	**$191,020.38**	**$378,887.55**	**($187,867.17)**	
Park Dept						
Salaries & Benefits Expense						
6307	APERS Expense	197.80	627.23		627.23	0.00%
6310	Insurance - Employer	172.00	516.96		516.96	0.00%
6305	Medicare	19.35	66.69		66.69	0.00%
6301	Salaries	1,483.12	4,985.26		4,985.26	0.00%
6306	Social Security	82.66	285.21		285.21	0.00%
6313	Unemployment Insurance	0.38	2.41		2.41	0.00%
	Total Salaries & Benefits Expense	**$1,955.31**	**$6,483.76**		**$6,483.76**	
	Park Dept Totals	**$1,955.31**	**$6,483.76**		**$6,483.76**	

General Fund

Statement of Revenue and Expenditures

Account Number		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Police Dept						
Law Enforcement Expense						
6106	Operational Supplies	221.14	414.10	750.00	(335.90)	55.21%
	Total Law Enforcement Expense	**$221.14**	**$414.10**	**$750.00**	**($335.90)**	
Salaries & Benefits Expense						
6307	APERS Expense	0.00	12.28		12.28	0.00%
6310	Insurance - Employer	1,588.38	7,524.14	15,248.88	(7,724.74)	49.34%
6308	LOPFI Expense	2,568.75	11,048.99	26,398.70	(15,349.71)	41.85%
6305	Medicare	196.26	1,052.41	2,366.45	(1,314.04)	44.47%
6301	Salaries	14,009.24	73,878.30	163,203.24	(89,324.94)	45.27%
6319	Salaries - Police STEP Grant	209.30	1,549.42		1,549.42	0.00%
6306	Social Security	839.13	4,499.82	10,118.60	(5,618.78)	44.47%
6313	Unemployment Insurance	0.49	62.70	90.00	(27.30)	69.67%
6314	Workers Compensation	0.00		1,245.00	(1,245.00)	0.00%
	Total Salaries & Benefits Expense	**$19,411.55**	**$99,628.06**	**$218,670.87**	**($119,042.81)**	
Capital Purchase Expense						
6409	Equipment Purchase	0.00	259.10	2,000.00	(1,740.90)	12.96%
6422	Police Unit - Newer	1,288.62	3,865.86	7,855.80	(3,989.94)	49.21%
	Total Capital Purchase Expense	**$1,288.62**	**$4,124.96**	**$9,855.80**	**($5,730.84)**	
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)	1,337.93	6,050.94	9,000.00	(2,949.06)	67.23%
	Total Fuel Expense	**$1,337.93**	**$6,050.94**	**$9,400.00**	**($3,349.06)**	
Insurance Expense						
6552	Insurance - Vehicle	0.00	192.73	1,835.00	(1,642.27)	10.50%
	Total Insurance Expense	**$0.00**	**$192.73**	**$1,835.00**	**($1,642.27)**	
Repair / Maintenance Expense						
6812	Repair & Maint - Vehicles	769.13	6,088.11	4,450.00	1,638.11	136.81%
6814	Repair & Maintnance, Equipment	100.89	700.96	1,500.00	(799.04)	46.73%
	Total Repair / Maintenance Expense	**$870.02**	**$6,789.07**	**$5,950.00**	**$839.07**	
Supplies Expense						
6856	Clothing Allowance	107.23	1,059.80	4,020.00	(2,960.20)	26.36%
6860	Office Supplies	0.00	228.52	960.00	(731.48)	23.80%
	Total Supplies Expense	**$107.23**	**$1,288.32**	**$4,980.00**	**($3,691.68)**	

General Fund

Statement of Revenue and Expenditures

Account Number		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Travel & Meeting Expense						
6902	Meeting/Training Expense	0.00	77.85	1,500.00	(1,422.15)	5.19%
6903	Travel/Mileage Expense	0.00		400.00	(400.00)	0.00%
	Total Travel & Meeting Expense	**$0.00**	**$77.85**	**$1,900.00**	**($1,822.15)**	
Postage Expense						
6951	Postage	0.00	7.79	75.00	(67.21)	10.39%
	Total Postage Expense	**$0.00**	**$7.79**	**$75.00**	**($67.21)**	
Utilities Expense						
7001	Telephone/Fax/Internet Expense	242.09	2,128.27	3,600.00	(1,471.73)	59.12%
	Total Utilities Expense	**$242.09**	**$2,128.27**	**$3,600.00**	**($1,471.73)**	
Professional Services Expense						
7110	Maintenance Fees	0.00	250.57	600.00	(349.43)	41.76%
7111	Prevention & Safety	0.00		450.00	(450.00)	0.00%
	Total Professional Services Expense	**$0.00**	**$250.57**	**$1,050.00**	**($799.43)**	
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	**$23,478.58**	**$121,327.66**	**$266,221.67**	**($144,894.01)**	
Unallocated						
Law Enforcement Expense						
6103	Court Fees Dist.	0.00	945.00		945.00	0.00%
	Total Law Enforcement Expense	**$0.00**	**$945.00**		**$945.00**	
	Unallocated Totals	**$0.00**	**$945.00**		**$945.00**	
	Expenses	**$50,349.35**	**$319,776.80**	**$645,109.22**	**($325,332.42)**	
	Revenue Less Expenditures	**$9,820.42**	**$31,739.99**	**$103,188.00**		
Other Revenue						
General Revenues						
Gross Rents						
8202	Park Revenue	450.00	575.00	1,200.00	(625.00)	47.92%
	Total Gross Rents	**$450.00**	**$575.00**	**$1,200.00**	**($625.00)**	
	General Revenues Totals	**$450.00**	**$575.00**	**$1,200.00**	**($625.00)**	
Transfers between Funds						
Transfer Revenue						
8311	Transfer from General Savings	0.00		15,000.00	(15,000.00)	0.00%

General Fund
Statement of Revenue and Expenditures

Account Number		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
8313	Transfer from Payroll Fund	0.00	137.90	250.00	(112.10)	55.16%
	Total Transfer Revenue	**$0.00**	**$137.90**	**$15,250.00**	**($15,112.10)**	
	Transfers between Funds Totals	**$0.00**	**$137.90**	**$15,250.00**	**($15,112.10)**	
	Other Revenue	**$450.00**	**$712.90**	**$16,450.00**	**($15,737.10)**	
Other Expenses						
Transfers between Funds						
Transfer Expense						
9129	Trans·to Ductile Iron Cap Rsv	5,000.47	34,242.34	57,069.00	(22,826.66)	60.00%
9105	Transfer to Court Automation F	0.00	5,500.00	5,500.00		100.00%
9116	Transfer to Water Improvement	5,000.47	34,242.34	57,069.00	(22,826.66)	60.00%
9119	Transfer to Waterworks Revenue	0.00	100.00		100.00	0.00%
	Total Transfer Expense	**$10,000.94**	**$74,084.68**	**$119,638.00**	**($45,553.32)**	
	Transfers between Funds Totals	**$10,000.94**	**$74,084.68**	**$119,638.00**	**($45,553.32)**	
	Other Expenses	**$10,000.94**	**$74,084.68**	**$119,638.00**	**($45,553.32)**	
	Net Change in Fund Balance	**$269.48**	**($41,631.79)**			

Fund Balances

Beginning Fund Balance	356,761.30	398,662.57			0.00%
Net Change in Fund Balance	269.48	(41,631.79)			0.00%
Ending Fund Balance	357,030.78	357,030.78			0.00%

General Fund
Balance Sheet
6/30/2025

	Book Value Jun 2025 Actual	Book Value Jun 2024 Actual	Book Value Jun 2023 Actual
Assets			
Current Assets			
General Fund - First Sec. Bank	356,971.79	360,974.62	337,698.31
Total Current Assets	**$356,971.79**	**$360,974.62**	**$337,698.31**
Total Assets	**$356,971.79**	**$360,974.62**	**$337,698.31**
Liabilities			
Current Liabilities			
APERS	(58.99)	(58.99)	
Total Current Liabilities	**($58.99)**	**($58.99)**	
Total Liabilities	**($58.99)**	**($58.99)**	
Fund Balance			
Current Year Surplus(Deficit)	357,030.78	361,033.61	337,698.31
Total Fund Balance	**$357,030.78**	**$361,033.61**	**$337,698.31**
Total Liabilities and Equity	**$356,971.79**	**$360,974.62**	**$337,698.31**

Statement Date 06/30/2025

Accounts General Fund - First Sec. Bank

Companies General Fund

Statement Balance:	$359,652.03			
- Outstanding Checks:	$2,680.24	**Cleared Checks:**	33	$58,658.21
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	21	$60,855.18
Reconciled Balance Per Statement:	$356,971.79			
Book Balance:	$356,971.79			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
09904	5/29/2025	VISA	846.53
09905	6/2/2025	Payroll Account	7,778.48
09906	6/2/2025	Cotter Water & Sewer	46.11
09907	6/3/2025	First Security Bank	644.31
09908	6/3/2025	Tim A. Risley & Associates, LLC	437.83
09909	6/3/2025	Clark Office Products	174.09
09910	6/3/2025	Clark Office Products	83.42
09911	6/5/2025	North Arkansas Youth Center	450.00
09912	6/5/2025	Department of Finanace & Adm.	274.00
09913	6/6/2025	Yelcot	322.66
09914	6/6/2025	Postmaster	120.00
09915	6/6/2025	Yelcot	85.05
09916	6/6/2025	Yelcot	398.50
09917	6/6/2025	O'Reilly Automotive, Inc	100.89
09918	6/9/2025	Payroll Account	8,385.09
09919	6/12/2025	Good Impressions Printing	32.63
09920	6/12/2025	Friend Law Office	300.00
09921	6/12/2025	Lowes Business Acct/SYNCB	18.25
09922	6/12/2025	CSA Software Solutions	1,254.00
09923	6/12/2025	Sanders, Morgan, Clarke & Floyd, PLLC	150.00
09924	6/12/2025	Baker, Kevin	138.50
09925	6/16/2025	Payroll Account	8,216.17
09926	6/16/2025	Big Oil LLC	1,408.85
09927	6/17/2025	Arkansas Crime Information Center	30.21
09928	6/17/2025	Verizon	136.46
09929	6/17/2025	Arvest Bank	394.20
09930	6/17/2025	Arvest Bank	298.16
09934	6/20/2025	Union Pacific Railroad Co.	100.00
09935	6/23/2025	Payroll Account	8,567.84
09936	6/25/2025	Ductile Iron Capital Reserve Fund	5,000.47
09937	6/25/2025	Water Improvement Fund	5,000.47
09941	6/30/2025	Payroll Account	7,415.04
OL-061125	6/11/2025	First Security Bank	50.00
		Cleared Checks Totals	**58,658.21**
Cleared Deposits			
450917	5/28/2025	CSC Holdings LLC	235.41
450919	6/3/2025	Pavilion	50.00

Ref #	Date	Name	Amount

Cleared Deposits

450920	6/3/2025	Pavilion	50.00
450921	6/3/2025	Pavilion	50.00
450922	6/3/2025	Pavilion	150.00
450923	6/3/2025	Pavilion	50.00
450924	6/3/2025	Pavilion	50.00
450925	6/3/2025	Pavilion	50.00
450926	6/4/2025	City Court Fund	3,549.59
450927	6/5/2025	Animal License	12.00
450928	6/9/2025	City Court Fund	945.00
450929	6/13/2025	Animal License	5.00
450930	6/10/2025	State of Arkansas	905.68
450931	6/13/2025	Waterworks Revenue Fund	7,000.00
450932	6/10/2025	Baxter County Treasurer	6,586.78
450933	6/16/2025	Arvest Bank	18.11
450934	6/16/2025	BH Energy Arkansas Inc.	590.68
450935	6/25/2025	State of Arkansas	19,581.21
450936	6/25/2025	State of Arkansas	10,000.95
450937	6/25/2025	State of Arkansas	10,000.94
450939	6/30/2025	First Security Bank	973.83
		Cleared Deposits Totals	**60,855.18**

Outstanding Checks

08740	10/24/2022	Baker, Kevin	141.63
09931	6/18/2025	Black Hills Energy	19.70
09932	6/18/2025	Entergy	153.27
09933	6/18/2025	Entergy	642.60
09938	6/27/2025	Mac Caradine	159.60
09939	6/27/2025	Sanders, Morgan, Clarke & Floyd, PLLC	150.00
09940	6/27/2025	Mountain Home Auto Glass	769.13
09942	6/30/2025	First Security Bank	644.31
		Outstanding Checks Totals	**2,680.24**

General Fund
Bank Register
6/1/2025 to 6/30/2025

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance

General Fund - First Sec. Bank

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
			Beginning Balance			356,702.31
6/2/2025	09905		Payroll Account		7,778.48	348,923.83
6/2/2025	09906		Cotter Water & Sewer		46.11	348,877.72
6/3/2025	09907		First Security Bank		644.31	348,233.41
6/3/2025	09908		Tim A. Risley & Associates,		437.83	347,795.58
6/3/2025	09909		Clark Office Products		174.09	347,621.49
6/3/2025	09910		Clark Office Products		83.42	347,538.07
6/3/2025	450919		Pavilion	50.00		347,588.07
6/3/2025	450920		Pavilion	50.00		347,638.07
6/3/2025	450921		Pavilion	50.00		347,688.07
6/3/2025	450922		Pavilion	150.00		347,838.07
6/3/2025	450923		Pavilion	50.00		347,888.07
6/3/2025	450924		Pavilion	50.00		347,938.07
6/3/2025	450925		Pavilion	50.00		347,988.07
6/4/2025	450926		City Court Fund	3,549.59		351,537.66
6/5/2025	09911		North Arkansas Youth		450.00	351,087.66
6/5/2025	09912		Department of Finanace &		274.00	350,813.66
6/5/2025	450927		Animal License	12.00		350,825.66
6/6/2025	09913		Yelcot		322.66	350,503.00
6/6/2025	09914		Postmaster		120.00	350,383.00
6/6/2025	09915		Yelcot		85.05	350,297.95
6/6/2025	09916		Yelcot		398.50	349,899.45
6/6/2025	09917		O'Reilly Automotive, Inc		100.89	349,798.56
6/9/2025	09918		Payroll Account		8,385.09	341,413.47
6/9/2025	450928		City Court Fund	945.00		342,358.47
6/10/2025	450930		State of Arkansas	905.68		343,264.15
6/10/2025	450932		Baxter County Treasurer	6,586.78		349,850.93
6/11/2025	OL-061125		First Security Bank		50.00	349,800.93
6/12/2025	09919		Good Impressions Printing		32.63	349,768.30
6/12/2025	09920		Friend Law Office		300.00	349,468.30
6/12/2025	09921		Lowes Business		18.25	349,450.05
6/12/2025	09922		CSA Software Solutions		1,254.00	348,196.05
6/12/2025	09923		Sanders, Morgan, Clarke &		150.00	348,046.05
6/12/2025	09924		Kevin Baker		138.50	347,907.55
6/13/2025	450929		Animal License	5.00		347,912.55
6/13/2025	450931		Waterworks Revenue Fund	7,000.00		354,912.55
6/16/2025	09925		Payroll Account		8,216.17	346,696.38
6/16/2025	09926		Big Oil LLC		1,408.85	345,287.53
6/16/2025	450933		Arvest Bank	18.11		345,305.64
6/16/2025	450934		BH Energy Arkansas Inc.	590.68		345,896.32
6/17/2025	09927		Arkansas Crime		30.21	345,866.11
6/17/2025	09928		Verizon		136.46	345,729.65
6/17/2025	09929		Arvest Bank		394.20	345,335.45
6/17/2025	09930		Arvest Bank		298.16	345,037.29
6/18/2025	09931		Black Hills Energy		19.70	345,017.59
6/18/2025	09932		Entergy		153.27	344,864.32
6/18/2025	09933		Entergy		642.60	344,221.72
6/20/2025	09934		Union Pacific Railroad Co.		100.00	344,121.72
6/23/2025	09935		Payroll Account		8,567.84	335,553.88
6/25/2025	09936		Ductile Iron Capital Reserve		5,000.47	330,553.41
6/25/2025	09937		Water Improvement Fund		5,000.47	325,552.94

General Fund
Bank Register
6/1/2025 to 6/30/2025

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
6/25/2025	450935		State of Arkansas	19,581.21		345,134.15
6/25/2025	450936		State of Arkansas	10,000.95		355,135.10
6/25/2025	450937		State of Arkansas	10,000.94		365,136.04
6/27/2025	09938		Mac Caradine		159.60	364,976.44
6/27/2025	09939		Sanders, Morgan, Clarke &		150.00	364,826.44
6/27/2025	09940		Mountain Home Auto Glass		769.13	364,057.31
6/30/2025	09941		Payroll Account		7,415.04	356,642.27
6/30/2025	09942		First Security Bank		644.31	355,997.96
6/30/2025	450939		First Security Bank	973.83		356,971.79
			General Fund - First Sec. Bank Totals	**$60,619.77**	**$60,350.29**	**$356,971.79**
			Report Totals	**$60,619.77**	**$60,350.29**	**$356,971.79**
			Records included in total = 60			

Report Options
Trans Date: 6/1/2025 to 6/30/2025
Cash Account: General Fund - First Sec. Bank
Fund: General Fund

Street Department
Statement of Revenue and Expenditures

Account Number		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Revenue						
State Aid						
4107	Street State Turnback	6,596.79	37,265.84	71,012.00	(33,746.16)	52.48%
	Total State Aid	**$6,596.79**	**$37,265.84**	**$71,012.00**	**($33,746.16)**	
Property Taxes						
4303	Baxter Co. Prop. Tax - Street	2,667.95	13,659.10	21,172.00	(7,512.90)	64.51%
	Total Property Taxes	**$2,667.95**	**$13,659.10**	**$21,172.00**	**($7,512.90)**	
Other Revenue						
8910	Carryover from Previous Years	0.00	0.00	27,151.72	(27,151.72)	0.00%
8102	Interest on Checking	413.22	2,399.14	3,732.00	(1,332.86)	64.29%
	Total Other Revenue	**$413.22**	**$2,399.14**	**$30,883.72**	**($28,484.58)**	
	Revenue	**$9,677.96**	**$53,324.08**	**$123,067.72**	**($69,743.64)**	
	Gross Profit	**$9,677.96**	**$53,324.08**	**$123,067.72**	**$0.00**	
Expenses						
Salaries & Benefits Expense						
6307	APERS Expense	591.33	3,606.38	7,323.34	(3,716.96)	49.25%
6310	Insurance - Employer	528.10	3,120.94	7,917.59	(4,796.65)	39.42%
6305	Medicare	61.96	326.05	693.14	(367.09)	47.04%
6301	Salaries	4,597.72	24,739.49	47,802.45	(23,062.96)	51.75%
6306	Social Security	264.97	1,394.16	2,963.75	(1,569.59)	47.04%
6313	Unemployment Insurance	1.49	23.94	45.45	(21.51)	52.67%
	Total Salaries & Benefits Expense	**$6,045.57**	**$33,210.96**	**$66,745.72**	**($33,534.76)**	
Capital Purchase Expense						
6409	Equipment Purchase	0.00	700.00	3,500.00	(2,800.00)	20.00%
	Total Capital Purchase Expense	**$0.00**	**$700.00**	**$3,500.00**	**($2,800.00)**	
Dues and Subscriptions Expense						
6451	Dues, Subscriptions, & Members	0.00	486.23	940.00	(453.77)	51.73%
	Total Dues and Subscriptions Expense	**$0.00**	**$486.23**	**$940.00**	**($453.77)**	
Fuel Expense						
6501	Fuel & Oil (Non-taxable)	0.00	859.94	2,500.00	(1,640.06)	34.40%
6502	Fuel & Oil (Taxable)	387.55	1,124.95	2,000.00	(875.05)	56.25%
	Total Fuel Expense	**$387.55**	**$1,984.89**	**$4,500.00**	**($2,515.11)**	
Insurance Expense						
6551	Insurance - Property	0.00	0.00	345.00	(345.00)	0.00%

Street Department
Statement of Revenue and Expenditures

Account Number		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
6552	Insurance - Vehicle	0.00	0.00	1,387.00	(1,387.00)	0.00%
	Total Insurance Expense	**$0.00**	**$0.00**	**$1,732.00**	**($1,732.00)**	
Repair / Maintenance Expense						
6810	Repair & Maint - Buildings	0.00	56.88	500.00	(443.12)	11.38%
6812	Repair & Maint - Vehicles	0.00	1,132.32	1,650.00	(517.68)	68.63%
6814	Repair & Maintnance, Equipment	0.00	700.21	5,000.00	(4,299.79)	14.00%
6819	Street Material	0.00	530.44	4,000.00	(3,469.56)	13.26%
6824	Tree Removal Expense	0.00	0.00	3,000.00	(3,000.00)	0.00%
	Total Repair / Maintenance Expense	**$0.00**	**$2,419.85**	**$14,150.00**	**($11,730.15)**	
Supplies Expense						
6856	Clothing Allowance	0.00	15.34	1,800.00	(1,784.66)	0.85%
6858	Maintenance Supplies	823.49	955.79	1,100.00	(144.21)	86.89%
6860	Office Supplies	0.00	0.00	350.00	(350.00)	0.00%
6864	Street Signs	425.84	425.84	600.00	(174.16)	70.97%
6868	Supplies Inven. - Culverts etc	0.00	0.00	2,500.00	(2,500.00)	0.00%
6871	Supplies Shop Tools	12.07	222.77	1,800.00	(1,577.23)	12.38%
	Total Supplies Expense	**$1,261.40**	**$1,619.74**	**$8,150.00**	**($6,530.26)**	
Travel & Meeting Expense						
6903	Travel/Mileage Expense	0.00	40.76	100.00	(59.24)	40.76%
	Total Travel & Meeting Expense	**$0.00**	**$40.76**	**$100.00**	**($59.24)**	
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	24.94	149.66	300.00	(150.34)	49.89%
7006	Utilities - Shop	49.34	677.10	1,500.00	(822.90)	45.14%
7007	Utilities Street Lights	1,257.85	7,414.01	15,000.00	(7,585.99)	49.43%
	Total Utilities Expense	**$1,332.13**	**$8,240.77**	**$16,800.00**	**($8,559.23)**	
Professional Services Expense						
7109	License Fees	0.00	125.00	250.00	(125.00)	50.00%
	Total Professional Services Expense	**$0.00**	**$125.00**	**$250.00**	**($125.00)**	
Rent / Lease Expense						
7152	Lease Expense	0.00	0.00	100.00	(100.00)	0.00%
	Total Rent / Lease Expense	**$0.00**	**$0.00**	**$100.00**	**($100.00)**	
	Expenses	**$9,026.65**	**$48,828.20**	**$117,067.72**	**($68,239.52)**	
	Revenue Less Expenditures	**$651.31**	**$4,495.88**	**$6,000.00**	**$0.00**	

Street Department

Statement of Revenue and Expenditures

Account Number		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Other Expenses						
Transfer Expense						
9124	Transfer to Street Capital Res	500.00	3,000.00	6,000.00	(3,000.00)	50.00%
	Total Transfer Expense	**$500.00**	**$3,000.00**	**$6,000.00**	**($3,000.00)**	
	Other Expenses	**$500.00**	**$3,000.00**	**$6,000.00**	**($3,000.00)**	
	Net Change in Fund Balance	**$151.31**	**$1,495.88**	**$0.00**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	147,951.21	146,606.64	0.00	0.00	0.00%
	Net Change in Fund Balance	151.31	1,495.88	0.00	0.00	0.00%
	Ending Fund Balance	148,102.52	148,102.52	0.00	0.00	0.00%

Report Options
Fund: Street Department
Period: 6/1/2025 to 6/30/2025
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

6/30/2025

	Book Value Jun 2025 Actual	Book Value Jun 2024 Actual	Book Value Jun 2023 Actual
Assets			
Current Assets			
Street Dept. - First Sec. Bank	148,102.52	139,552.21	119,772.24
Total Current Assets	**$148,102.52**	**$139,552.21**	**$119,772.24**
Total Assets	**$148,102.52**	**$139,552.21**	**$119,772.24**
Fund Balance			
Current Year Surplus(Deficit)	148,102.52	139,552.21	119,772.24
Total Fund Balance	**$148,102.52**	**$139,552.21**	**$119,772.24**
Total Liabilities and Equity	**$148,102.52**	**$139,552.21**	**$119,772.24**

Statement Date	06/30/2025
Accounts	Street Dept. - First Sec. Bank
Companies	Street Department

Statement Balance:	$149,346.16			
- Outstanding Checks:	$1,243.64	**Cleared Checks:**	14	$8,283.01
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	6	$9,677.96
Reconciled Balance Per Statement:	$148,102.52			
Book Balance:	$148,102.52			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
04171	6/2/2025	Payroll Account	2,474.32
04172	6/5/2025	Street Dept Capital Reserve Fund	500.00
04173	6/6/2025	North Arkansas Electric Cooperative,	63.55
04174	6/9/2025	Payroll Account	1,378.65
04175	6/12/2025	Baxter County Road & Bridge	425.84
04176	6/12/2025	Crow-Burlingame Co	1.23
04177	6/12/2025	Gregg Farm Services Inc	151.38
04178	6/16/2025	Payroll Account	625.13
04179	6/16/2025	Big Oil LLC	387.55
04180	6/17/2025	Gregg Farm Services Inc	641.11
04181	6/17/2025	Verizon	24.94
04182	6/17/2025	Arvest Bank	41.84
04186	6/23/2025	Payroll Account	886.26
04187	6/30/2025	Payroll Account	681.21
		Cleared Checks Totals	**8,283.01**
Cleared Deposits			
447819	6/10/2025	State of Arkansas	28.93
447820	6/10/2025	State of Arkansas	169.29
447821	6/10/2025	State of Arkansas	5,911.71
447822	6/10/2025	State of Arkansas	486.86
447823	6/10/2025	Baxter County Treasurer	2,667.95
447824	6/30/2025	First Security Bank	413.22
		Cleared Deposits Totals	**9,677.96**
Outstanding Checks			
04183	6/18/2025	Black Hills Energy	21.60
04184	6/18/2025	Entergy	1,194.30
04185	6/18/2025	Entergy	27.74
		Outstanding Checks Totals	**1,243.64**

Street Department
Bank Register
6/1/2025 to 6/30/2025

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Street Dept. - First Sec. Bank						
			Beginning Balance			147,951.21
6/2/2025	04171		Payroll Account		2,474.32	145,476.89
6/5/2025	04172		Street Dept Capital Reserve		500.00	144,976.89
6/6/2025	04173		North Arkansas Electric		63.55	144,913.34
6/9/2025	04174		Payroll Account		1,378.65	143,534.69
6/10/2025	447819		State of Arkansas	28.93		143,563.62
6/10/2025	447820		State of Arkansas	169.29		143,732.91
6/10/2025	447821		State of Arkansas	5,911.71		149,644.62
6/10/2025	447822		State of Arkansas	486.86		150,131.48
6/10/2025	447823		Baxter County Treasurer	2,667.95		152,799.43
6/12/2025	04175		Baxter County Road &		425.84	152,373.59
6/12/2025	04176		Crow-Burlingame Co		1.23	152,372.36
6/12/2025	04177		Gregg Farm Services Inc		151.38	152,220.98
6/16/2025	04178		Payroll Account		625.13	151,595.85
6/16/2025	04179		Big Oil LLC		387.55	151,208.30
6/17/2025	04180		Gregg Farm Services Inc		641.11	150,567.19
6/17/2025	04181		Verizon		24.94	150,542.25
6/17/2025	04182		Arvest Bank		41.84	150,500.41
6/18/2025	04183		Black Hills Energy		21.60	150,478.81
6/18/2025	04184		Entergy		1,194.30	149,284.51
6/18/2025	04185		Entergy		27.74	149,256.77
6/23/2025	04186		Payroll Account		886.26	148,370.51
6/30/2025	04187		Payroll Account		681.21	147,689.30
6/30/2025	447824		First Security Bank	413.22		148,102.52
			Street Dept. - First Sec. Bank Totals	**$9,677.96**	**$9,526.65**	**$148,102.52**
			Report Totals	**$9,677.96**	**$9,526.65**	**$148,102.52**
			Records included in total = 24			

Report Options
Trans Date: 6/1/2025 to 6/30/2025
Cash Account: Street Dept. - First Sec. Bank
Fund: Street Department

Waterworks Rev. Fund

Statement of Revenue and Expenditures

Account Number		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Revenue						
Sales Taxes						
4506	Sales Tax	3,789.58	21,929.36	36,787.65	(14,858.29)	59.61%
	Total Sales Taxes	**$3,789.58**	**$21,929.36**	**$36,787.65**	**($14,858.29)**	
Local Fees & Permits						
4803	Fee & Permit Income	410.00	5,090.76	2,174.93	2,915.83	234.07%
4806	SDWA Fees	180.40	1,089.04	1,986.71	(897.67)	54.82%
4807	Service Fees	0.00	568.00	1,032.78	(464.78)	55.00%
	Total Local Fees & Permits	**$590.40**	**$6,747.80**	**$5,194.42**	**$1,553.38**	
Sanitation Fees						
4901	Sanitation Fees	6,702.91	40,632.83	60,462.78	(19,829.95)	67.20%
	Total Sanitation Fees	**$6,702.91**	**$40,632.83**	**$60,462.78**	**($19,829.95)**	
Sewer Fees						
4911	Sewer Fees	11,575.18	66,235.88	164,933.00	(98,697.12)	40.16%
	Total Sewer Fees	**$11,575.18**	**$66,235.88**	**$164,933.00**	**($98,697.12)**	
Water Sales						
4925	Customer Daily Deposits	32,284.04	185,211.89	342,000.00	(156,788.11)	54.16%
	Total Water Sales	**$32,284.04**	**$185,211.89**	**$342,000.00**	**($156,788.11)**	
Other Revenue						
4987	New Meters (Taps)	0.00	0.00	2,500.00	(2,500.00)	0.00%
4988	Penalties/Late Charges	378.27	2,719.73	5,000.00	(2,280.27)	54.39%
4990	Reimbursement	0.00	70.00	3,500.00	(3,430.00)	2.00%
5000	Refund	6,624.68	6,624.68	0.00	6,624.68	0.00%
8102	Interest on Checking	608.78	3,888.59	8,984.89	(5,096.30)	43.28%
8306	Transf from Customer Deposit	218.42	713.92	2,000.00	(1,286.08)	35.70%
8317	Transfer from Waterline Replac	0.00	22,000.00	47,000.00	(25,000.00)	46.81%
8327	Trans from Ductile Iron CapRsv	13,111.00	78,666.00	135,672.00	(57,006.00)	57.98%
8910	Carryover from Previous Years	0.00	0.00	63,412.61	(63,412.61)	0.00%
	Total Other Revenue	**$20,941.15**	**$114,682.92**	**$268,069.50**	**($153,386.58)**	
	Revenue	**$75,883.26**	**$435,440.68**	**$877,447.35**	**($442,006.67)**	
	Gross Profit	**$75,883.26**	**$435,440.68**	**$877,447.35**	**$0.00**	
Expenses						
Salaries & Benefits Expense						
6301	Salaries	10,212.02	50,977.43	106,758.76	(55,781.33)	47.75%
6302	Salaries - Office	5,393.92	28,597.41	63,572.98	(34,975.57)	44.98%

Waterworks Rev. Fund

Statement of Revenue and Expenditures

Account Number		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
6305	Medicare	211.55	1,084.79	2,469.81	(1,385.02)	43.92%
6306	Social Security	904.59	4,638.41	10,560.57	(5,922.16)	43.92%
6307	APERS Expense	2,390.84	12,190.83	26,094.82	(13,903.99)	46.72%
6310	Insurance - Employer	1,803.19	8,889.07	16,235.47	(7,346.40)	54.75%
6313	Unemployment Insurance	0.00	53.86	111.54	(57.68)	48.29%
6314	Workers Compensation	0.00	0.00	1,516.00	(1,516.00)	0.00%
	Total Salaries & Benefits Expense	**$20,916.11**	**$106,431.80**	**$227,319.95**	**($120,888.15)**	
Capital Purchase Expense						
6402	Booster Pump System Project	650.86	18,304.54	25,000.00	(6,695.46)	73.22%
6410	Equipment Purchases	0.00	0.00	10,609.23	(10,609.23)	0.00%
	Total Capital Purchase Expense	**$650.86**	**$18,304.54**	**$35,609.23**	**($17,304.69)**	
Dues and Subscriptions Expense						
6451	Dues, Subscriptions, & Members	196.26	8,674.43	10,980.00	(2,305.57)	79.00%
	Total Dues and Subscriptions Expense	**$196.26**	**$8,674.43**	**$10,980.00**	**($2,305.57)**	
Fuel Expense						
6501	Fuel & Oil (Non-taxable)	0.00	908.96	1,800.00	(891.04)	50.50%
6502	Fuel & Oil (Taxable)	245.71	1,136.04	3,417.00	(2,280.96)	33.25%
	Total Fuel Expense	**$245.71**	**$2,045.00**	**$5,217.00**	**($3,172.00)**	
Insurance Expense						
6551	Insurance - Property	371.92	371.92	2,844.00	(2,472.08)	13.08%
6552	Insurance - Vehicle	0.00	0.00	1,040.00	(1,040.00)	0.00%
	Total Insurance Expense	**$371.92**	**$371.92**	**$3,884.00**	**($3,512.08)**	
Repair / Maintenance Expense						
6805	Chemical Expense	1,143.02	1,543.94	6,906.80	(5,362.86)	22.35%
6810	Repair & Maint - Buildings	9.37	1,791.56	2,300.00	(508.44)	77.89%
6812	Repair & Maint - Vehicles	0.00	78.58	3,500.00	(3,421.42)	2.25%
6814	Repair & Maintnance, Equipment	(29.25)	2,940.72	8,000.00	(5,059.28)	36.76%
6820	Street Repairs	0.00	17,213.94	27,000.00	(9,786.06)	63.76%
	Total Repair / Maintenance Expense	**$1,123.14**	**$23,568.74**	**$47,706.80**	**($24,138.06)**	
Supplies Expense						
6856	Clothing Allowance	0.00	225.49	1,800.00	(1,574.51)	12.53%
6858	Maintenance Supplies	0.00	1,191.84	500.00	691.84	238.37%
6860	Office Supplies	19.13	399.99	1,000.00	(600.01)	40.00%
6869	Supplies Inventory Parts	3,359.15	11,356.56	13,144.00	(1,787.44)	86.40%
6871	Supplies Shop Tools	36.91	316.17	2,500.00	(2,183.83)	12.65%
	Total Supplies Expense	**$3,415.19**	**$13,490.05**	**$18,944.00**	**($5,453.95)**	

Waterworks Rev. Fund
Statement of Revenue and Expenditures

Account Number		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Travel & Meeting Expense						
6901	Meeting/Training - School	0.00	0.00	3,000.00	(3,000.00)	0.00%
	Total Travel & Meeting Expense	**$0.00**	**$0.00**	**$3,000.00**	**($3,000.00)**	
Postage Expense						
6951	Postage	229.60	2,048.56	3,859.00	(1,810.44)	53.09%
	Total Postage Expense	**$229.60**	**$2,048.56**	**$3,859.00**	**($1,810.44)**	
Utilities Expense						
7001	Telephone/Fax/Internet Expense	257.84	1,546.81	3,100.00	(1,553.19)	49.90%
7005	Utilities	1,616.92	11,631.04	26,000.00	(14,368.96)	44.73%
	Total Utilities Expense	**$1,874.76**	**$13,177.85**	**$29,100.00**	**($15,922.15)**	
Professional Services Expense						
7102	Audit Expenses	7,000.00	7,000.00	23,500.00	(16,500.00)	29.79%
7109	License Fees	0.00	209.03	400.00	(190.97)	52.26%
7111	Prevention & Safety	0.00	0.00	325.00	(325.00)	0.00%
7114	Engineering Fees	0.00	4,125.00	0.00	4,125.00	0.00%
	Total Professional Services Expense	**$7,000.00**	**$11,334.03**	**$24,225.00**	**($12,890.97)**	
Other Expense						
7203	Refunds	750.00	750.00	100.00	650.00	750.00%
7205	Water Purchased	0.00	0.00	21,000.00	(21,000.00)	0.00%
7220	CSLC Acct. #61531	5,563.99	37,319.46	83,323.00	(46,003.54)	44.79%
7225	WWTF #12726	6,805.63	42,376.72	81,610.00	(39,233.28)	51.93%
9228	Transfer to Act 605 Sewer	558.31	3,293.80	7,386.55	(4,092.75)	44.59%
9229	Transfer to Act 605 Water	1,501.20	9,034.36	17,100.00	(8,065.64)	52.83%
	Total Other Expense	**$15,179.13**	**$92,774.34**	**$210,519.55**	**($117,745.21)**	
Grant and Special Projects Expense						
7271	Lift Station	0.00	261.82	2,400.00	(2,138.18)	10.91%
8040	Fire Hydrants & Mntnance Prog	0.00	1,860.00	10,500.00	(8,640.00)	17.71%
	Total Grant and Special Projects Expense	**$0.00**	**$2,121.82**	**$12,900.00**	**($10,778.18)**	
General & Administrative Expense						
7301	Act 474 - Building Permits	9.50	9.50	0.00	9.50	0.00%
7312	Sanitation Fees Paid	6,602.06	39,272.06	66,084.48	(26,812.42)	59.43%
7313	SDWA	578.40	1,156.80	2,278.00	(1,121.20)	50.78%
7315	State Sales Tax	3,707.00	25,267.00	39,904.00	(14,637.00)	63.32%
	Total General & Administrative Expense	**$10,896.96**	**$65,705.36**	**$108,266.48**	**($42,561.12)**	

Waterworks Rev. Fund

Statement of Revenue and Expenditures

Account Number		Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Indirect Expenses						
7803	Bank Service Charge	23.00	138.00	244.34	(106.34)	56.48%
	Total Indirect Expenses	**$23.00**	**$138.00**	**$244.34**	**($106.34)**	
	Expenses	**$62,122.64**	**$360,186.44**	**$741,775.35**	**($381,588.91)**	
	Revenue Less Expenditures	**$13,760.62**	**$75,254.24**	**$135,672.00**	**$0.00**	
Other Revenue						
Extraordinary Income						
4985	USDA Const Loan Hld Acct PH2-B	0.00	493,988.39	0.00	493,988.39	0.00%
	Total Extraordinary Income	**$0.00**	**$493,988.39**	**$0.00**	**$493,988.39**	
	Other Revenue	**$0.00**	**$493,988.39**	**$0.00**	**$493,988.39**	
Other Expenses						
Extraordinary Expense						
6607	Construction Loan Pymt PH2-B	0.00	493,988.39	0.00	493,988.39	0.00%
6609	Ph2 Sewer USDA Loan Pymt	4,498.00	26,988.00	53,976.00	(26,988.00)	50.00%
6612	Ph2-B Sewer USDA Loan Pymt	6,808.00	40,848.00	81,696.00	(40,848.00)	50.00%
	Total Extraordinary Expense	**$11,306.00**	**$561,824.39**	**$135,672.00**	**$426,152.39**	
	Other Expenses	**$11,306.00**	**$561,824.39**	**$135,672.00**	**$426,152.39**	
	Net Change in Fund Balance	**$2,454.62**	**$7,418.24**	**$0.00**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	210,749.78	205,786.16	0.00	0.00	0.00%
	Net Change in Fund Balance	2,454.62	7,418.24	0.00	0.00	0.00%
	Ending Fund Balance	213,204.40	213,204.40	0.00	0.00	0.00%

Report Options
Fund: Waterworks Rev. Fund
Period: 6/1/2025 to 6/30/2025
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
6/30/2025

	Book Value Jun 2025 Actual	Book Value Jun 2024 Actual	Book Value Jun 2023 Actual
Assets			
Current Assets			
Construction Account #2825	59.60	57.78	
Construction Acct PH2-B #1102	1,620.09	50,001.20	
USDA Debt Srvc Rsrv Acct #2868	9,202.03	3,605.60	
USDA DebtSrvRsvAcct PH2-B 1137	9,000.31	681.00	
USDA Loan Account #2833	4,586.07	4,506.05	
USDA Loan Account PH2-B #1110	7,064.17	6,808.03	
USDA Short-Lived Asset Account	13,782.58	5,400.37	
Waterworks Rev - First Sec. Ba	167,889.55	245,412.71	133,045.82
Total Current Assets	**$213,204.40**	**$316,472.74**	**$133,045.82**
Total Assets	**$213,204.40**	**$316,472.74**	**$133,045.82**
Fund Balance			
Current Year Surplus(Deficit)	213,204.40	316,472.74	133,045.82
Total Fund Balance	**$213,204.40**	**$316,472.74**	**$133,045.82**
Total Liabilities and Equity	**$213,204.40**	**$316,472.74**	**$133,045.82**

Statement Date 06/30/2025

Accounts Waterworks Rev - First Sec. Ba

Companies Waterworks Rev. Fund

Statement Balance:	$178,279.45			
- Outstanding Checks:	$10,695.97	**Cleared Checks:**	39	$52,702.16
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	13	$62,654.91
Reconciled Balance Per Statement:	$167,583.48			
Book Balance:	$167,583.48			
Difference	$0.00			

Ref #	Date	Name	Amount

Cleared Checks

Ref #	Date	Name	Amount
09010	5/23/2025	Crow-Burlingame Co	37.24
09012	5/27/2025	Postmaster	227.92
09013	5/28/2025	Arkansas Department of Health	25.00
09014	5/28/2025	Arkansas Department of Health	25.00
09015	5/28/2025	Arkansas Department of Health	25.00
09016	5/28/2025	Core & Main, LP	116.37
09017	5/28/2025	Core & Main, LP	306.01
09018	5/28/2025	Core & Main, LP	206.88
09021	6/2/2025	Dept. of Finance & Administration	9.50
09022	6/2/2025	Payroll Account	3,578.93
09023	6/4/2025	ADH	578.40
09024	6/4/2025	Methvin Sanitation - WCN of Arkansas	6,602.06
09025	6/4/2025	Dept of Fin. & Adm.	3,707.00
09026	6/5/2025	Act 605 Sewer Replacement	558.31
09027	6/5/2025	Act 605 Water Replacement	1,501.20
09028	6/6/2025	Yelcot	107.56
09029	6/6/2025	North Arkansas Electric Cooperative,	39.64
09030	6/6/2025	Yelcot	147.84
09032	6/6/2025	Miller True Value	30.84
09033	6/6/2025	Yelcot	85.06
09034	6/6/2025	O'Reilly Automotive, Inc	30.84
09035	6/9/2025	Payroll Account	3,750.21
09036	6/12/2025	Lowes Business Acct/SYNCB	9.37
09037	6/12/2025	Intedata Systems, Inc.	88.70
09038	6/12/2025	Mid-American Research Chemical Corp.	941.95
09039	6/12/2025	Core & Main, LP	1,010.70
09040	6/12/2025	Winwater Company	50.77
09041	6/12/2025	Winwater Company	1,948.06
09042	6/13/2025	General Fund	7,000.00
09043	6/16/2025	Payroll Account	4,534.76
09044	6/16/2025	CSLC - Gassville	2,395.78
09045	6/16/2025	WWTF-Gassville	2,307.53
09046	6/16/2025	Big Oil LLC	245.71
09047	6/17/2025	Gassville Auto Parts	24.04
09049	6/17/2025	Arvest Bank	622.77
09056	6/23/2025	Payroll Account	3,799.60
09059	6/25/2025	Tim Risley	750.00
09062	6/30/2025	Payroll Account	5,252.61

Ref #	Date	Name	Amount
Cleared Checks			
OL-060225	6/2/2025	First Security Bank	23.00
		Cleared Checks Totals	**52,702.16**
Cleared Deposits			
814324	6/3/2025	Permits	120.00
814325	6/9/2025	Waterworks Customer Deposit	218.42
814326	6/11/2025	Core & Main, LP	6,624.68
814327	6/12/2025	Permits	50.00
814328	6/18/2025	Permits	120.00
814329	6/30/2025	Permits	120.00
814330	6/30/2025	First Security Bank	491.43
OL-063025A	6/30/2025	Water Sales	32,284.04
OL-063025B	6/30/2025	Sewer Fees	11,575.18
OL-063025C	6/30/2025	Sanitation	6,702.91
OL-063025D	6/30/2025	Sales Tax	3,789.58
OL-063025E	6/30/2025	SDWA	180.40
OL-063025F	6/30/2025	Penalties/Late Charges	378.27
		Cleared Deposits Totals	**62,654.91**
Outstanding Checks			
08989	5/7/2025	Winwater Company	306.07
09031	6/6/2025	Municipal Property Program	371.92
09048	6/17/2025	Verizon	24.94
09050	6/18/2025	Black Hills Energy	33.05
09051	6/18/2025	Black Hills Energy	21.61
09052	6/18/2025	Black Hills Energy	19.70
09053	6/18/2025	Entergy	153.27
09054	6/18/2025	Entergy	27.74
09055	6/18/2025	Entergy	199.57
09057	6/23/2025	Entergy	1,122.34
09058	6/24/2025	Postmaster	229.60
09060	6/26/2025	Americhemm LLC	201.07
09061	6/26/2025	Winwater Company	318.78
09063	6/30/2025	CSLC - Gassville	3,168.21
09064	6/30/2025	WWTF-Gassville	4,498.10
		Outstanding Checks Totals	**10,695.97**

Waterworks Rev. Fund
Bank Register
6/1/2025 to 6/30/2025

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
1020 Waterworks Rev - First Sec. Ba						
			Beginning Balance			167,051.21
6/2/2025	09021		Dept. of Finance &		9.50	167,041.71
6/2/2025	09022		Payroll Account		3,578.93	163,462.78
6/2/2025	OL-060225		First Security Bank		23.00	163,439.78
6/3/2025	814324		Permits	120.00		163,559.78
6/4/2025	09023		ADH		578.40	162,981.38
6/4/2025	09024		Methvin Sanitation - WCN		6,602.06	156,379.32
6/4/2025	09025		Dept of Fin. & Adm.		3,707.00	152,672.32
6/5/2025	09026		Act 605 Sewer		558.31	152,114.01
6/5/2025	09027		Act 605 Water Replacement		1,501.20	150,612.81
6/6/2025	09028		Yelcot		107.56	150,505.25
6/6/2025	09029		North Arkansas Electric		39.64	150,465.61
6/6/2025	09030		Yelcot		147.84	150,317.77
6/6/2025	09031		Municipal Property Program		371.92	149,945.85
6/6/2025	09032		Miller True Value		30.84	149,915.01
6/6/2025	09033		Yelcot		85.06	149,829.95
6/6/2025	09034		O'Reilly Automotive, Inc		30.84	149,799.11
6/9/2025	09035		Payroll Account		3,750.21	146,048.90
6/9/2025	814325		Waterworks Customer	218.42		146,267.32
6/11/2025	814326		Core & Main, LP	6,624.68		152,892.00
6/12/2025	09036		Lowes Business		9.37	152,882.63
6/12/2025	09037		Intedata Systems, Inc.		88.70	152,793.93
6/12/2025	09038		Mid-American Research		941.95	151,851.98
6/12/2025	09039		Core & Main, LP		1,010.70	150,841.28
6/12/2025	09040		Winwater Company		50.77	150,790.51
6/12/2025	09041		Winwater Company		1,948.06	148,842.45
6/12/2025	814327		Permits	50.00		148,892.45
6/13/2025	09042		General Fund		7,000.00	141,892.45
6/16/2025	09043		Payroll Account		4,534.76	137,357.69
6/16/2025	09044		CSLC - Gassville		2,395.78	134,961.91
6/16/2025	09045		WWTF-Gassville		2,307.53	132,654.38
6/16/2025	09046		Big Oil LLC		245.71	132,408.67
6/17/2025	09047		Gassville Auto Parts		24.04	132,384.63
6/17/2025	09048		Verizon		24.94	132,359.69
6/17/2025	09049		Arvest Bank		622.77	131,736.92
6/18/2025	09050		Black Hills Energy		33.05	131,703.87
6/18/2025	09051		Black Hills Energy		21.61	131,682.26
6/18/2025	09052		Black Hills Energy		19.70	131,662.56
6/18/2025	09053		Entergy		153.27	131,509.29
6/18/2025	09054		Entergy		27.74	131,481.55
6/18/2025	09055		Entergy		199.57	131,281.98
6/18/2025	814328		Permits	120.00		131,401.98
6/23/2025	09056		Payroll Account		3,799.60	127,602.38
6/23/2025	09057		Entergy		1,122.34	126,480.04
6/24/2025	09058		Postmaster		229.60	126,250.44
6/25/2025	09059		Tim Risley		750.00	125,500.44
6/26/2025	09060		Americhemm LLC		201.07	125,299.37
6/26/2025	09061		Winwater Company		318.78	124,980.59
6/30/2025	09062		Payroll Account		5,252.61	119,727.98
6/30/2025	09063		CSLC - Gassville		3,168.21	116,559.77
6/30/2025	09064		WWTF-Gassville		4,498.10	112,061.67

Waterworks Rev. Fund
Bank Register
6/1/2025 to 6/30/2025

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
6/30/2025	814329		Permits	120.00		112,181.67
6/30/2025	814330		First Security Bank	491.43		112,673.10
6/30/2025	OL-063025A		Water Sales	32,284.04		144,957.14
6/30/2025	OL-063025B		Sewer Fees	11,575.18		156,532.32
6/30/2025	OL-063025C		Sanitation	6,702.91		163,235.23
6/30/2025	OL-063025D		Sales Tax	3,789.58		167,024.81
6/30/2025	OL-063025E		SDWA	180.40		167,205.21
6/30/2025	OL-063025F		Penalties/Late Charges	378.27		167,583.48
	1020 Waterworks Rev - First Sec. Ba Totals			**$62,654.91**	**$62,122.64**	**$167,583.48**
			Report Totals	**$62,654.91**	**$62,122.64**	**$167,583.48**
			Records included in total = 59			

Report Options
Trans Date: 6/1/2025 to 6/30/2025
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	June 30, 2025 Book Balance	June 30, 2025 Bank Balance
Operating Checking Accounts:			
American Rescue Plan Fund	*1872	$ 1,503.90	$ 1,503.90
Cemetery Fund	*7309	$ 19,610.28	$ 19,610.28
City Court Fund	*7333	$ 4,198.02	$ 4,267.39
Court Automation Fund	*7234	$ 4,059.16	$ 4,059.16
Ductile Iron Capital Reserve Fund - Phase 2	*1751	$ 162,271.29	$ 162,271.29
Fire Department Fund	*7366	$ 116,141.06	$ 116,454.95
Fire Dept Capital Reserve Fund	*9088	$ 61,229.74	$ 61,229.74
General Fund	*7374	$ 356,971.79	$ 359,652.03
General Savings Fund	*8204	$ 265,954.70	$ 265,954.70
LOPFI Fund	*7325	$ 1,525.76	$ 1,525.76
Payroll Fund	*7275	$ 20,344.32	$ 20,024.70
Street Department Fund	*7358	$ 148,102.52	$ 149,346.16
Street Dept Capital Reserve Fund	*9185	$ 22,812.00	$ 22,812.00
Waterworks Customer Deposit Fund	*3292	$ 25,925.02	$ 26,167.23
Waterworks Revenue Fund	*7291	$ 167,583.48	$ 178,279.45
Water Improvement Fund (1/2% CSUT)	*7267	$ 244,247.36	$ 244,247.36
Waterline Replacement Fund (Proj. Savings)	*9959	$ 112,676.02	$ 112,676.02
Act 605 Water Replacement Fund	*6902	$ 38,042.54	$ 38,042.54
Act 605 Sewer Replacement Fund	*6872	$ 14,417.61	$ 14,417.61
Construction Fund	*2825	$ 59.60	$ 59.60
USDA Loan Fund	*2833	$ 4,586.07	$ 4,586.07
USDA Short-Lived Asset Fund	*2876	$ 13,782.58	$ 13,782.58
USDA Debt Service Rsv Fund	*2868	$ 9,202.03	$ 9,202.03
Construction Fund PH2-B	*1102	$ 1,620.09	$ 1,620.09
USDA Loan Fund PH2-B	*1110	$ 7,064.17	$ 7,064.17
USDA Debt Service Rsv Fund PH2-B	*1137	$ 9,000.31	$ 9,000.31
Totals:		**$ 1,832,931.42**	**$ 1,847,857.12**
Investment Accounts:			
Bridge Lights CD	*0695	$ 22,032.63	$ 22,032.63
Economic Development CD	*0691	$ 9,938.85	$ 9,938.85
Water & Sewer CD	*1812	$ 127,632.41	$ 127,632.41
Totals:		**$ 159,603.89**	**$ 159,603.89**
Securities Pledges*		***Book Balance***	***Par Balance***
*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		$ 1,992,535.31	$ 2,007,461.01
Pledged Plus FDIC Coverage		$ 5,585,000.00	$ 5,585,000.00
Coverage +/-		$ 3,592,464.69	$ 3,577,538.99

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				

Last updated 05/29/2025 - SW

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