City of Cotter

Revenue & Expense
Financial Reporting and Analysis

JUNE 2026

Cemetery Fund

Fire Department Fund

General Fund

Street Department Fund

Water Revenue Fund

7/14/2026
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City of Cotter
Income Statement Summary
June 2026

	June 2026 Actuals	Y-T-D Actuals 2026	2026 Variance	Authorized Budgets & Amended Budgets		Bank Status as of 6/30/2026		
Cemetery Fund								
Income	1,159.54	**7,215.20**	10,692.49	17,907.69		June Stmt	20,652.23	**Stmt Bal**
Expense	2,074.44	**5,027.37**	12,880.32	17,907.69		Outstanding	-	**O/S cks**
Net Profit/Loss From Operations	**(914.90)**	**2,187.83**	**(2,187.83)**	-		**Available**	**20,652.23**	**Book Bal**
General Fund								
Income	70,121.11	**353,456.05**	502,675.58	856,131.63		June Stmt	374,014.15	
Total Transfers and Expenses	46,772.94	**364,408.12**	491,723.51	856,131.63		Outstanding	1,412.44	
Net Profit/Loss From Operations	**23,348.17**	**(10,952.07)**	**10,952.07**	-		**Available**	**372,601.71**	
Street Department Fund								
Total Income and Transfers IN	9,093.25	**52,824.40**	87,059.01	139,883.41		June Stmt	146,153.02	
Expense	9,659.22	**64,591.01**	75,292.40	139,883.41		Outstanding	149.41	
Net Profit/Loss From Operations	**(565.97)**	**(11,766.61)**	**11,766.61**	-		**Available**	**146,003.61**	
Waterworks Revenue Fund								
Income	418,968.49	**1,013,702.63**	13,204.21	1,026,906.84		June Stmt	243,811.89	
Total Transfers and Expenses	413,734.02	**960,521.68**	66,385.16	1,026,906.84		Outstanding	3,066.75	
Net Profit/Loss From Operations	**5,234.47**	**53,180.95**	**(53,180.95)**	-		**Available**	**240,745.14**	
Summary								
Income	499,342.39	**1,427,198.28**	613,631.29	2,040,829.57		Balance	784,631.29	
Expense	472,240.62	**1,394,548.18**	646,281.39	2,040,829.57		Outstanding	4,628.60	
Net Profit/Loss From Operations	**27,101.77**	**32,650.10**	**(32,650.10)**	-		**Available**	**780,002.69**	
Fire Department Fund								
Income	7,171.24	**26,210.37**	71,664.38	97,874.75		June Stmt	117,548.70	
Total Transfers and Expenses	5,242.80	**242,836.38**	(144,961.63)	97,874.75		Outstanding	69.08	
Net Profit/Loss From Operations	**1,928.44**	**(216,626.01)**	**216,626.01**	-		**Available**	**117,479.62**	

7/14/2026
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Cemetary Fund

Statement of Revenue and Expenditures

Account Number		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
Service Revenue						
4752	Cem. Grave Opening/Closing	1,100.00	1,250.00	3,000.00	(1,750.00)	41.67%
	Total Service Revenue	**$1,100.00**	**$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	59.54	308.87	450.00	(141.13)	68.64%
	Total Other Revenue	**$59.54**	**$5,965.20**	**$13,407.69**	**($7,442.49)**	
	Revenue	**$1,159.54**	**$7,215.20**	**$16,407.69**	**($9,192.49)**	
	Gross Profit	**$1,159.54**	**$7,215.20**	**$16,407.69**	**$0.00**	
Expenses						
Salaries & Benefits Expense						
6307	APERS Expense	220.55	550.38	1,823.00	(1,272.62)	30.19%
6310	Insurance - Employer	250.26	565.69	0.00	565.69	0.00%
6305	Medicare	19.17	48.30	172.54	(124.24)	27.99%
6301	Salaries	1,439.65	3,592.57	11,899.47	(8,306.90)	30.19%
6306	Social Security	81.99	206.57	737.77	(531.20)	28.00%
6313	Unemployment Insurance	0.00	1.04	15.40	(14.36)	6.75%
	Total Salaries & Benefits Expense	**$2,011.62**	**$4,964.55**	**$14,648.18**	**($9,683.63)**	
Fuel Expense						
6501	Fuel & Oil (Non-taxable)	0.00	0.00	75.00	(75.00)	0.00%
6502	Fuel & Oil (Taxable)	0.00	0.00	350.00	(350.00)	0.00%
	Total Fuel Expense	**$0.00**	**$0.00**	**$425.00**	**($425.00)**	
Repair / Maintenance Expense						
6808	Grave Opening & Closing	0.00	0.00	1,200.00	(1,200.00)	0.00%
6814	Repair & Maintnance, Equipment	62.82	62.82	1,634.51	(1,571.69)	3.84%
	Total Repair / Maintenance Expense	**$62.82**	**$62.82**	**$2,834.51**	**($2,771.69)**	
	Expenses	**$2,074.44**	**$5,027.37**	**$17,907.69**	**($12,880.32)**	
	Revenue Less Expenditures	**($914.90)**	**$2,187.83**	**($1,500.00)**	**$0.00**	

Cemetary Fund

Statement of Revenue and Expenditures

Account Number		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Other Revenue						
Transfer Revenue						
8310	Transfer from General Fund	0.00	0.00	1,500.00	(1,500.00)	0.00%
	Total Transfer Revenue	**$0.00**	**$0.00**	**$1,500.00**	**($1,500.00)**	
	Other Revenue	**$0.00**	**$0.00**	**$1,500.00**	**($1,500.00)**	
	Net Change in Fund Balance	**($914.90)**	**$2,187.83**	**$0.00**	**$0.00**	

Fund Balances

	Current Period Actual	Year-To-Date Actual	Annual Budget	Variance	Percent of Budget
Beginning Fund Balance	21,567.13	18,464.40	0.00	0.00	0.00%
Net Change in Fund Balance	(914.90)	2,187.83	0.00	0.00	0.00%
Ending Fund Balance	20,652.23	20,652.23	0.00	0.00	0.00%

Report Options
Fund: Cemetary Fund
Period: 6/1/2026 to 6/30/2026
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Actual - Budget
Expense Reporting Method: Actual - Budget
Budget: Cemetery Fund Budget

Cemetary Fund
Balance Sheet
6/30/2026

	Book Value Jun 2026 Actual	Book Value Jun 2025 Actual	Book Value Jun 2024 Actual
Assets			
Current Assets			
Cemetery Fund - First Sec. Ban	20,652.23	19,610.28	17,999.97
Total Current Assets	**$20,652.23**	**$19,610.28**	**$17,999.97**
Total Assets	**$20,652.23**	**$19,610.28**	**$17,999.97**
Fund Balance			
Current Year Surplus(Deficit)	20,652.23	19,610.28	17,999.97
Total Fund Balance	**$20,652.23**	**$19,610.28**	**$17,999.97**
Total Liabilities and Equity	**$20,652.23**	**$19,610.28**	**$17,999.97**

Statement Date 06/30/2026

Accounts Cemetery Fund - First Sec. Ban

Companies Cemetary Fund

Statement Balance:	$20,652.23			
- Outstanding Checks:	$0.00	**Cleared Checks:**	4	$2,074.44
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	3	$1,159.54
Reconciled Balance Per Statement:	$20,652.23			
Book Balance:	$20,652.23			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
02695	6/1/2026	Payroll Account	559.68
02696	6/8/2026	Payroll Account	1,090.59
02697	6/11/2026	Arvest Bank	62.82
02698	6/22/2026	Payroll Account	361.35
		Cleared Checks Totals	**2,074.44**
Cleared Deposits			
447266	6/5/2026	Grave Opening & Closing	1,000.00
447267	6/5/2026	Grave Opening & Closing	100.00
447268	6/30/2026	First Security Bank	59.54
		Cleared Deposits Totals	**1,159.54**

Cemetary Fund
Bank Register
6/1/2026 to 6/30/2026

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Cemetery Fund - First Sec. Ban						
			Beginning Balance			21,567.13
6/1/2026	02695		Payroll Account		559.68	21,007.45
6/5/2026	447266		Grave Opening & Closing	1,000.00		22,007.45
6/5/2026	447267		Grave Opening & Closing	100.00		22,107.45
6/8/2026	02696		Payroll Account		1,090.59	21,016.86
6/11/2026	02697		Arvest Bank		62.82	20,954.04
6/22/2026	02698		Payroll Account		361.35	20,592.69
6/30/2026	447268		First Security Bank	59.54		20,652.23
			Cemetery Fund - First Sec. Ban Totals	**$1,159.54**	**$2,074.44**	**$20,652.23**
			Report Totals	**$1,159.54**	**$2,074.44**	**$20,652.23**
			Records included in total = 8			

Report Options
Trans Date: 6/1/2026 to 6/30/2026
Cash Account: Cemetery Fund - First Sec. Ban
Fund: Cemetary Fund

Fire Department Fund

Statement of Revenue and Expenditures

Account Number		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 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	6,838.68	18,899.52	32,000.00	(13,100.48)	59.06%
4305	County Matching Funds	0.00	5,263.15	5,263.00	0.15	100.00%
	Total Property Taxes	**$6,838.68**	**$24,162.67**	**$37,263.00**	**($13,100.33)**	
Other Revenue						
8910	Carryover from Previous Years	0.00	0.00	19,386.75	(19,386.75)	0.00%
8102	Interest on Checking	332.56	2,047.70	2,100.00	(52.30)	97.51%
	Total Other Revenue	**$332.56**	**$2,047.70**	**$21,486.75**	**($19,439.05)**	
	Revenue	**$7,171.24**	**$26,210.37**	**$97,874.75**	**($71,664.38)**	
	Gross Profit	**$7,171.24**	**$26,210.37**	**$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	37.15	208.48	350.86	(142.38)	59.42%
6304	Meeting/Training Allowance	0.00	1,410.00	0.00	1,410.00	0.00%
6301	Salaries	2,560.00	12,960.00	24,197.00	(11,237.00)	53.56%
6306	Social Security	158.72	890.94	1,500.21	(609.27)	59.39%
6313	Unemployment Insurance	4.30	27.92	72.59	(44.67)	38.46%
6314	Workers Compensation	0.00	350.00	400.00	(50.00)	87.50%
	Total Salaries & Benefits Expense	**$2,760.17**	**$15,847.34**	**$29,016.66**	**($13,169.32)**	
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	103.78	499.28	2,000.00	(1,500.72)	24.96%
	Total Dues and Subscriptions Expense	**$103.78**	**$499.28**	**$2,000.00**	**($1,500.72)**	

Fire Department Fund

Statement of Revenue and Expenditures

Account Number		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Fuel Expense						
6501	Fuel & Oil (Non-taxable)	0.00	0.00	500.00	(500.00)	0.00%
6502	Fuel & Oil (Taxable)	0.00	385.16	1,631.00	(1,245.84)	23.61%
	Total Fuel Expense	**$0.00**	**$385.16**	**$2,131.00**	**($1,745.84)**	
Insurance Expense						
6551	Insurance - Property	0.00	0.00	3,928.09	(3,928.09)	0.00%
6552	Insurance - Vehicle	0.00	0.00	2,974.00	(2,974.00)	0.00%
	Total Insurance Expense	**$0.00**	**$0.00**	**$6,902.09**	**($6,902.09)**	
Repair / Maintenance Expense						
6810	Repair & Maint - Buildings	109.75	1,112.70	4,000.00	(2,887.30)	27.82%
6812	Repair & Maint - Vehicles	0.00	1,087.13	5,000.00	(3,912.87)	21.74%
6814	Repair & Maintnance, Equipment	4.30	4.30	3,000.00	(2,995.70)	0.14%
	Total Repair / Maintenance Expense	**$114.05**	**$2,204.13**	**$12,000.00**	**($9,795.87)**	
Supplies Expense						
6857	Janitorial Expense	0.00	153.42	650.00	(496.58)	23.60%
6858	Maintenance Supplies	323.22	323.22	250.00	73.22	129.29%
6860	Office Supplies	1,409.11	2,097.49	900.00	1,197.49	233.05%
6862	Replenishable Equipment	0.00	0.00	2,000.00	(2,000.00)	0.00%
6873	Uniforms/Mats	0.00	147.14	500.00	(352.86)	29.43%
	Total Supplies Expense	**$1,732.33**	**$2,721.27**	**$4,300.00**	**($1,578.73)**	
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	161.86	971.46	2,000.00	(1,028.54)	48.57%
7005	Utilities	370.61	4,498.28	6,100.00	(1,601.72)	73.74%
	Total Utilities Expense	**$532.47**	**$5,469.74**	**$8,100.00**	**($2,630.26)**	
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**	

Fire Department Fund
Statement of Revenue and Expenditures

Account Number		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Grant and Special Projects Expense						
8047	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**	**$23,125.00**	**($23,125.00)**	
	Expenses	**$5,242.80**	**$242,836.38**	**$97,874.75**	**$144,961.63**	
	Revenue Less Expenditures	**$1,928.44**	**($216,626.01)**	**$0.00**	**$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	**$1,928.44**	**($1,840.73)**	**$0.00**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	115,551.18	119,320.35	0.00	0.00	0.00%
	Net Change in Fund Balance	1,928.44	(1,840.73)	0.00	0.00	0.00%
	Ending Fund Balance	117,479.62	117,479.62	0.00	0.00	0.00%

Report Options

Fund: Fire Department Fund
Period: 6/1/2026 to 6/30/2026
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Actual - Budget
Expense Reporting Method: Actual - Budget
Budget: Fire Dept Fund Budget

Fire Department Fund
Balance Sheet
6/30/2026

	Book Value Jun 2026 Actual	Book Value Jun 2025 Actual	Book Value Jun 2024 Actual
Assets			
Current Assets			
Fire Dept. - First Sec. Bank	117,479.62	116,141.06	100,875.42
Total Current Assets	**$117,479.62**	**$116,141.06**	**$100,875.42**
Total Assets	**$117,479.62**	**$116,141.06**	**$100,875.42**
Fund Balance			
Current Year Surplus(Deficit)	117,479.62	116,141.06	100,875.42
Total Fund Balance	**$117,479.62**	**$116,141.06**	**$100,875.42**
Total Liabilities and Equity	**$117,479.62**	**$116,141.06**	**$100,875.42**

Statement Date 06/30/2026

Accounts Fire Dept. - First Sec. Bank

Companies Fire Department Fund

Statement Balance:	$117,548.70			
- Outstanding Checks:	$69.08	**Cleared Checks:**	9	$5,622.27
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	2	$7,171.24
Reconciled Balance Per Statement:	$117,479.62			
Book Balance:	$117,479.62			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
07059	6/1/2026	Cotter Water & Sewer	61.63
07060	5/29/2026	Marmic Fire & Safety	448.55
07061	6/1/2026	Payroll Account	1,682.49
07063	6/3/2026	Yelcot Communications	1,409.11
07064	6/5/2026	Yelcot	215.64
07065	6/11/2026	Arvest Bank	327.52
07066	6/16/2026	Crawford Electric Inc	109.75
07067	6/16/2026	Entergy	289.90
07069	6/22/2026	Payroll Account	1,077.68
		Cleared Checks Totals	**5,622.27**
Cleared Deposits			
607396	6/11/2026	Baxter County Treasurer	6,838.68
639202	6/30/2026	First Security Bank	332.56
		Cleared Deposits Totals	**7,171.24**
Outstanding Checks			
07062	6/2/2026	Baxter County Fire Chiefs Association	50.00
07068	6/18/2026	Black Hills Energy	19.08
		Outstanding Checks Totals	**69.08**

Fire Department Fund
Bank Register
6/1/2026 to 6/30/2026

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Fire Dept. - First Sec. Bank						
			Beginning Balance			115,551.18
6/1/2026	07059		Cotter Water & Sewer		61.63	115,489.55
6/1/2026	07061		Payroll Account		1,682.49	113,807.06
6/2/2026	07062		Baxter County Fire Chiefs		50.00	113,757.06
6/3/2026	07063		Yelcot Communications		1,409.11	112,347.95
6/5/2026	07064		Yelcot		215.64	112,132.31
6/11/2026	07065		Arvest Bank		327.52	111,804.79
6/11/2026	607396		Baxter County Treasurer	6,838.68		118,643.47
6/16/2026	07066		Crawford Electric Inc		109.75	118,533.72
6/16/2026	07067		Entergy		289.90	118,243.82
6/18/2026	07068		Black Hills Energy		19.08	118,224.74
6/22/2026	07069		Payroll Account		1,077.68	117,147.06
6/30/2026	639202		First Security Bank	332.56		117,479.62
			Fire Dept. - First Sec. Bank Totals	**$7,171.24**	**$5,242.80**	**$117,479.62**
			Report Totals	**$7,171.24**	**$5,242.80**	**$117,479.62**
			Records included in total = 13			

Report Options
Trans Date: 6/1/2026 to 6/30/2026
Cash Account: Fire Dept. - First Sec. Bank
Fund: Fire Department Fund

General Fund

Statement of Revenue and Expenditures

Account Number		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 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	15,000.00	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	**$15,000.00**	**$15,000.00**	**$105,600.00**	**($90,600.00)**	
State Aid						
4105	State Turnback	906.60	6,322.05	13,000.00	(6,677.95)	48.63%
	Total State Aid	**$906.60**	**$6,322.05**	**$13,000.00**	**($6,677.95)**	
Property Taxes						
4301	Baxter Co. Prop. Tax - Gen. Po	5,265.34	33,912.61	60,500.00	(26,587.39)	56.05%
	Total Property Taxes	**$5,265.34**	**$33,912.61**	**$60,500.00**	**($26,587.39)**	
Franchise Fees						
4401	Franchise Tax	742.10	32,883.03	55,000.00	(22,116.97)	59.79%
	Total Franchise Fees	**$742.10**	**$32,883.03**	**$55,000.00**	**($22,116.97)**	
Sales Taxes						
4510	City Sales Tax - Ductile Iron	5,206.40	29,044.67	60,900.00	(31,855.33)	47.69%
4502	City Sales Tax - General Porti	10,412.81	58,089.36	121,500.00	(63,410.64)	47.81%
4511	City Sales Tax - Water Imprvmt	5,206.40	29,044.68	60,900.00	(31,855.32)	47.69%
4505	County Sales Tax	20,127.74	117,639.82	230,000.00	(112,360.18)	51.15%
	Total Sales Taxes	**$40,953.35**	**$233,818.53**	**$473,300.00**	**($239,481.47)**	
Fines, Forfeitures, And Costs						
4601	Court Fines	3,698.00	13,139.45	35,000.00	(21,860.55)	37.54%
4602	Jail Fees	130.00	487.50	1,140.00	(652.50)	42.76%
4603	Police Report	0.00	10.00	50.00	(40.00)	20.00%
	Total Fines, Forfeitures, And Costs	**$3,828.00**	**$13,636.95**	**$36,190.00**	**($22,553.05)**	
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	1,525.00	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	72.00	200.00	(128.00)	36.00%
4811	Occupation License	150.00	250.00	1,500.00	(1,250.00)	16.67%

General Fund

Statement of Revenue and Expenditures

Account Number		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
4805	Permits	0.00		250.00	(250.00)	0.00%
	Total Local Fees & Permits	**$1,687.00**	**$1,847.00**	**$5,725.00**	**($3,878.00)**	
Other Revenue						
4954	Animal Licenses	27.00	99.00	200.00	(101.00)	49.50%
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	1,011.72	5,816.95	12,300.00	(6,483.05)	47.29%
4960	Misc Income	0.00	73.40		73.40	0.00%
4975	ML Property Program Settlement	0.00	5,331.91		5,331.91	0.00%
4964	Rebate	0.00	191.34	300.00	(108.66)	63.78%
4990	Reimbursement	0.00	1,453.08		1,453.08	0.00%
	Total Other Revenue	**$1,038.72**	**$14,625.68**	**$78,066.63**	**($63,440.95)**	
	General Revenues Totals	**$69,421.11**	**$352,195.85**	**$827,531.63**	**($475,335.78)**	
	Revenue	**$69,421.11**	**$352,195.85**	**$827,531.63**	**($475,335.78)**	
	Gross Profit	**$69,421.11**	**$352,195.85**	**$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	1,805.69	10,014.74	18,526.82	(8,512.08)	54.06%
6310	Insurance - Employer	1,074.93	6,342.95	7,272.96	(930.01)	87.21%
6305	Medicare	174.61	940.23	1,577.43	(637.20)	59.61%
6301	Salaries	12,287.57	66,336.90	112,688.44	(46,351.54)	58.87%
6306	Social Security	746.49	4,019.85	6,744.88	(2,725.03)	59.60%
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	**$16,089.29**	**$87,784.54**	**$146,978.43**	**($59,193.89)**	
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	3,114.64	12,182.52	13,648.00	(1,465.48)	89.26%
	Total Dues and Subscriptions Expense	**$3,114.64**	**$12,182.52**	**$13,648.00**	**($1,465.48)**	

General Fund

Statement of Revenue and Expenditures

Account Number		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Fuel Expense						
6502	Fuel & Oil (Taxable)	0.00		600.00	(600.00)	0.00%
	Total Fuel Expense	**$0.00**		**$600.00**	**($600.00)**	
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 & Maintnance, Equipment	0.00	521.29	5,500.00	(4,978.71)	9.48%
	Total Repair / Maintenance Expense	**$0.00**	**$1,982.73**	**$13,500.00**	**($11,517.27)**	
Supplies Expense						
6857	Janitorial Expense	469.04	2,106.99	3,000.00	(893.01)	70.23%
6860	Office Supplies	534.83	3,943.99	5,500.00	(1,556.01)	71.71%
6866	Supplies - Gen. (Cleaning, Par	0.00	2,386.96	5,600.00	(3,213.04)	42.62%
6873	Uniforms/Mats	0.00		500.00	(500.00)	0.00%
	Total Supplies Expense	**$1,003.87**	**$8,437.94**	**$14,600.00**	**($6,162.06)**	
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	118.11	800.30	1,400.00	(599.70)	57.16%
	Total Travel & Meeting Expense	**$118.11**	**$1,300.30**	**$2,400.00**	**($1,099.70)**	
Postage Expense						
6951	Postage	594.00	616.68	1,400.00	(783.32)	44.05%
	Total Postage Expense	**$594.00**	**$616.68**	**$1,400.00**	**($783.32)**	
Utilities Expense						
7001	Telephone/Fax/Internet Expense	375.94	2,450.76	5,000.00	(2,549.24)	49.02%
7005	Utilities	1,054.76	7,917.36	12,600.00	(4,682.64)	62.84%
	Total Utilities Expense	**$1,430.70**	**$10,368.12**	**$17,600.00**	**($7,231.88)**	
Professional Services Expense						
7102	Audit Expenses	0.00		8,500.00	(8,500.00)	0.00%
7105	Cotter City Zoning & Plat Maps	324.11	456.36	500.00	(43.64)	91.27%
7107	Legal Expense	319.81	3,585.44	12,000.00	(8,414.56)	29.88%
7110	Maintenance Fees	65.50	1,497.57	6,584.00	(5,086.43)	22.75%
	Total Professional Services Expense	**$709.42**	**$5,539.37**	**$27,584.00**	**($22,044.63)**	

Statement of Revenue and Expenditures

Account Number		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 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	0.00	453.39	1,200.00	(746.61)	37.78%
7152	Lease Expense	0.00		100.00	(100.00)	0.00%
	Total Rent / Lease Expense	**$0.00**	**$453.39**	**$1,300.00**	**($846.61)**	
Grant and Special Projects Expense						
8037	AR Rec Trail Project (RTP)	0.00		132,000.00	(132,000.00)	0.00%
8005	City Hall Garden/Landscape	50.00	500.00	500.00		100.00%
	Total Grant and Special Projects Expense	**$50.00**	**$500.00**	**$132,500.00**	**($132,000.00)**	
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	3,150.00	6,000.00	(2,850.00)	52.50%
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**	**$3,875.00**	**$8,970.00**	**($5,095.00)**	
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	**$23,610.03**	**$133,340.59**	**$397,333.32**	**($263,992.73)**	
Park Dept						
Salaries & Benefits Expense						
6307	APERS Expense	624.41	1,744.21	3,009.67	(1,265.46)	57.95%
6310	Insurance - Employer	700.51	1,711.75	6,531.35	(4,819.60)	26.21%
6305	Medicare	54.85	153.97	284.86	(130.89)	54.05%
6301	Salaries	4,075.60	11,384.97	19,645.37	(8,260.40)	57.95%
6306	Social Security	234.45	658.16	1,218.00	(559.84)	54.04%
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	**$5,689.82**	**$15,655.82**	**$31,576.15**	**($15,920.33)**	
Supplies Expense						
6851	Bridge Lights	67.61	1,218.99	3,000.00	(1,781.01)	40.63%
	Total Supplies Expense	**$67.61**	**$1,218.99**	**$3,000.00**	**($1,781.01)**	

Statement of Revenue and Expenditures

Account Number		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 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	566.94	696.52	500.00	196.52	139.30%
	Total Rent / Lease Expense	**$566.94**	**$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	251.13	17,848.28	20,000.00	(2,151.72)	89.24%
8028	Tree Advisory Board Projects	0.00		500.00	(500.00)	0.00%
	Total Grant and Special Projects Expense	**$251.13**	**$18,114.29**	**$21,500.00**	**($3,385.71)**	
	Park Dept Totals	**$6,575.50**	**$35,685.62**	**$56,576.15**	**($20,890.53)**	
Police Dept						
Law Enforcement Expense						
6103	Court Fees Dist.	0.00		945.00	(945.00)	0.00%
6106	Operational Supplies	292.80	369.49	2,200.00	(1,830.51)	16.80%
	Total Law Enforcement Expense	**$292.80**	**$369.49**	**$3,145.00**	**($2,775.51)**	
Salaries & Benefits Expense						
6310	Insurance - Employer	2,057.07	10,660.77	19,748.88	(9,088.11)	53.98%
6308	LOPFI Expense	2,549.54	16,109.16	27,182.64	(11,073.48)	59.26%
6305	Medicare	210.22	1,103.71	2,330.43	(1,226.72)	47.36%
6301	Salaries	15,374.63	80,654.70	160,719.60	(80,064.90)	50.18%
6306	Social Security	898.80	4,718.83	9,964.62	(5,245.79)	47.36%
6313	Unemployment Insurance	0.34	57.59	90.00	(32.41)	63.99%
6314	Workers Compensation	0.00	1,931.22	2,784.00	(852.78)	69.37%
	Total Salaries & Benefits Expense	**$21,090.60**	**$115,235.98**	**$222,820.17**	**($107,584.19)**	
Capital Purchase Expense						
6409	Equipment Purchase	0.00	274.05	2,000.00	(1,725.95)	13.70%
6422	Police Unit - Newer	1,288.62	4,510.17	7,731.72	(3,221.55)	58.33%
	Total Capital Purchase Expense	**$1,288.62**	**$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)	0.00		400.00	(400.00)	0.00%
6502	Fuel & Oil (Taxable)	0.00	3,031.23	11,385.00	(8,353.77)	26.62%
	Total Fuel Expense	**$0.00**	**$3,031.23**	**$11,785.00**	**($8,753.77)**	

General Fund

Statement of Revenue and Expenditures

Account Number		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 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	0.00	250.45		250.45	0.00%
6812	Repair & Maint - Vehicles	0.00	2,323.53	6,000.00	(3,676.47)	38.73%
6814	Repair & Maintnance, Equipment	0.00	180.00	1,200.00	(1,020.00)	15.00%
	Total Repair / Maintenance Expense	**$0.00**	**$2,753.98**	**$7,200.00**	**($4,446.02)**	
Supplies Expense						
6856	Clothing Allowance	55.18	357.47	3,000.00	(2,642.53)	11.92%
6860	Office Supplies	75.68	1,221.36	960.00	261.36	127.23%
	Total Supplies Expense	**$130.86**	**$1,578.83**	**$3,960.00**	**($2,381.17)**	
Travel & Meeting Expense						
6902	Meeting/Training Expense	0.00		500.00	(500.00)	0.00%
6903	Travel/Mileage Expense	0.00		200.00	(200.00)	0.00%
	Total Travel & Meeting Expense	**$0.00**		**$700.00**	**($700.00)**	
Postage Expense						
6951	Postage	0.00		100.00	(100.00)	0.00%
	Total Postage Expense	**$0.00**		**$100.00**	**($100.00)**	
Utilities Expense						
7001	Telephone/Fax/Internet Expense	308.36	1,850.46	4,200.00	(2,349.54)	44.06%
	Total Utilities Expense	**$308.36**	**$1,850.46**	**$4,200.00**	**($2,349.54)**	
Professional Services Expense						
7110	Maintenance Fees	51.67	338.59	600.00	(261.41)	56.43%
7111	Prevention & Safety	0.00		450.00	(450.00)	0.00%
	Total Professional Services Expense	**$51.67**	**$338.59**	**$1,050.00**	**($711.41)**	
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	**$23,162.91**	**$130,317.78**	**$273,922.16**	**($143,604.38)**	
	Expenses	**$53,348.44**	**$299,343.99**	**$727,831.63**	**($428,487.64)**	
	Revenue Less Expenditures	**$16,072.67**	**$52,851.86**	**$99,700.00**		

General Fund
Statement of Revenue and Expenditures

Account Number		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 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	700.00	1,200.00	1,700.00	(500.00)	70.59%
	Total Gross Rents	**$700.00**	**$1,200.00**	**$1,700.00**	**($500.00)**	
	General Revenues Totals	**$700.00**	**$1,200.00**	**$1,700.00**	**($500.00)**	
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	**$700.00**	**$1,230.10**	**$28,600.00**	**($27,369.90)**	
Other Expenses						
Transfers between Funds						
Transfer Expense						
9129	Trans to Ductile Iron Cap Rsv	0.00	29,282.07	60,900.00	(31,617.93)	48.08%
9105	Transfer to Court Automation F	0.00	6,500.00	6,500.00		100.00%
9116	Transfer to Water Improvement	0.00	29,282.06	60,900.00	(31,617.94)	48.08%
	Total Transfer Expense	**$0.00**	**$65,064.13**	**$128,300.00**	**($63,235.87)**	
	Transfers between Funds Totals	**$0.00**	**$65,064.13**	**$128,300.00**	**($63,235.87)**	
	Other Expenses	**$0.00**	**$65,064.13**	**$128,300.00**	**($63,235.87)**	
	Net Change in Fund Balance	**$16,772.67**	**($10,982.17)**			
Fund Balances						
	Beginning Fund Balance	355,888.03	383,642.87			0.00%
	Net Change in Fund Balance	16,772.67	(10,982.17)			0.00%
	Ending Fund Balance	372,660.70	372,660.70			0.00%

General Fund
Balance Sheet
6/30/2026

	Book Value Jun 2026 Actual	Book Value Jun 2025 Actual	Book Value Jun 2024 Actual
Assets			
Current Assets			
General Fund - First Sec. Bank	372,601.71	356,971.79	360,974.62
Total Current Assets	**$372,601.71**	**$356,971.79**	**$360,974.62**
Total Assets	**$372,601.71**	**$356,971.79**	**$360,974.62**
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)	372,660.70	357,030.78	361,033.61
Total Fund Balance	**$372,660.70**	**$357,030.78**	**$361,033.61**
Total Liabilities and Equity	**$372,601.71**	**$356,971.79**	**$360,974.62**

Statement Date	06/30/2026
Accounts	General Fund - First Sec. Bank
Companies	General Fund

Statement Balance:	$374,014.15			
- Outstanding Checks:	$1,412.44	**Cleared Checks:**	34	$63,480.84
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	41	$70,169.61
Reconciled Balance Per Statement:	$372,601.71			
Book Balance:	$372,601.71			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
10368	5/20/2026	Dominator Websites	145.00
10372	5/26/2026	Lindsey Harris	75.00
10374	5/27/2026	O'Reilly Automotive, Inc	116.02
10375	6/1/2026	Cotter Water & Sewer	45.21
10376	5/29/2026	Ductile Iron Capital Reserve Fund	5,604.41
10377	5/29/2026	Water Improvement Fund	5,604.41
10378	6/1/2026	Payroll Account	8,862.90
10379	6/2/2026	Mac Caradine	74.68
10380	6/2/2026	Lindsey Harris	75.00
10381	6/2/2026	Postmaster	126.00
10382	6/2/2026	First Security Bank	644.31
10383	6/4/2026	North Arkansas Youth Center	450.00
10384	6/5/2026	Yelcot	807.71
10385	6/5/2026	Emily Kaitz	50.00
10386	6/8/2026	Payroll Account	7,809.57
10387	6/8/2026	Lindsey Harris	75.00
10388	6/8/2026	Clark Office Products	71.23
10389	6/9/2026	Mountain Home City Treasure	1.40
10390	6/9/2026	Baxter County Treasurer	18.41
10391	6/11/2026	Arvest Bank	1,624.13
10392	6/12/2026	VISA	213.05
10393	6/15/2026	Payroll Account	8,915.67
10394	6/15/2026	Lindsey Harris	75.00
10395	6/16/2026	Verizon	199.25
10396	6/16/2026	Lowes Business Acct/SYNCB	251.13
10397	6/16/2026	Entergy	176.34
10398	6/16/2026	Entergy	814.13
10400	6/18/2026	Arkansas Crime Information Center	17.14
10401	6/22/2026	Payroll Account	8,965.60
10403	6/23/2026	Friend Law Office	300.00
10404	6/23/2026	Clark Office Products	117.17
10406	6/25/2026	CSA Software Solutions	2,790.00
10408	6/29/2026	Payroll Account	8,315.97
OL-061126	6/11/2026	First Security Bank	50.00
		Cleared Checks Totals	**63,480.84**
Cleared Deposits			
488001	5/28/2026	City Court Fund	30.10

Ref #	Date	Name	Amount
Cleared Deposits			
488002	5/29/2026	Jason Nazarenko	8.40
488003	5/29/2026	Animal License	10.00
488008	6/4/2026	City Court Fund	3,841.72
488009	6/5/2026	Animal License	5.00
488010	6/5/2026	CSC Holdings LLC	198.51
488011	6/8/2026	Occupational Lic	25.00
488012	6/8/2026	Occupational Lic	25.00
488013	6/8/2026	Occupational Lic	25.00
488014	6/10/2026	Animal License	5.00
488015	6/10/2026	BH Energy Arkansas Inc.	543.59
488017	6/11/2026	Permits	12.00
488018	6/17/2026	Animal License	12.00
488019	6/17/2026	Animal License	5.00
488020	6/21/2026	Occupational Lic	25.00
488021	6/21/2026	Occupational Lic	25.00
488022	6/21/2026	Occupational Lic	25.00
488023	6/21/2026	Occupational Lic	650.00
488024	6/21/2026	Occupational Lic	175.00
488025	6/21/2026	Occupational Lic	175.00
488026	6/21/2026	Occupational Lic	175.00
488027	6/21/2026	Occupational Lic	175.00
488028	6/21/2026	Occupational Lic	175.00
488029	6/26/2026	Pavilion	50.00
488030	6/26/2026	Pavilion	50.00
488031	6/26/2026	Pavilion	50.00
488032	6/26/2026	Pavilion	50.00
488033	6/26/2026	Pavilion	50.00
488034	6/26/2026	Pavilion	50.00
488035	6/26/2026	Pavilion	50.00
488036	6/26/2026	Pavilion	50.00
488037	6/26/2026	Pavilion	100.00
488038	6/26/2026	Pavilion	100.00
488039	6/26/2026	Pavilion	100.00
488040	6/26/2026	State of Arkansas	15,000.00
488044	6/11/2026	Baxter County Treasurer	5,265.34
488045	6/10/2026	State of Arkansas	906.60
488046	6/25/2026	State of Arkansas	20,127.74
488047	6/25/2026	State of Arkansas	10,412.81
488048	6/25/2026	State of Arkansas	10,412.80
488049	6/30/2026	First Security Bank	998.00
		Cleared Deposits Totals	**70,169.61**
Outstanding 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
10418	6/29/2026	Lindsey Harris	0.00
		Outstanding Checks Totals	**1,412.44**

General Fund
Bank Register
6/1/2026 to 6/30/2026

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
General Fund - First Sec. Bank						
			Beginning Balance			355,829.04
6/1/2026	10375		Cotter Water & Sewer		45.21	355,783.83
6/1/2026	10378		Payroll Account		8,862.90	346,920.93
6/2/2026	10379		Mac Caradine		74.68	346,846.25
6/2/2026	10380		Lindsey Harris		75.00	346,771.25
6/2/2026	10381		Postmaster		126.00	346,645.25
6/2/2026	10382		First Security Bank		644.31	346,000.94
6/4/2026	10383		North Arkansas Youth		450.00	345,550.94
6/4/2026	488008		City Court Fund	3,841.72		349,392.66
6/5/2026	10384		Yelcot		807.71	348,584.95
6/5/2026	10385		Emily Kaitz		50.00	348,534.95
6/5/2026	488009		Animal License	5.00		348,539.95
6/5/2026	488010		CSC Holdings LLC	198.51		348,738.46
6/8/2026	10386		Payroll Account		7,809.57	340,928.89
6/8/2026	10387		Lindsey Harris		75.00	340,853.89
6/8/2026	10388		Clark Office Products		71.23	340,782.66
6/8/2026	488011		Occupational Lic	25.00		340,807.66
6/8/2026	488012		Occupational Lic	25.00		340,832.66
6/8/2026	488013		Occupational Lic	25.00		340,857.66
6/9/2026	10389		Mountain Home City		1.40	340,856.26
6/9/2026	10390		Baxter County Treasurer		18.41	340,837.85
6/10/2026	488014		Animal License	5.00		340,842.85
6/10/2026	488015		BH Energy Arkansas Inc.	543.59		341,386.44
6/10/2026	488045		State of Arkansas	906.60		342,293.04
6/11/2026	10391		Arvest Bank		1,624.13	340,668.91
6/11/2026	488017		Permits	12.00		340,680.91
6/11/2026	488044		Baxter County Treasurer	5,265.34		345,946.25
6/11/2026	OL-061126		First Security Bank		50.00	345,896.25
6/12/2026	10392		VISA		213.05	345,683.20
6/15/2026	10393		Payroll Account		8,915.67	336,767.53
6/15/2026	10394		Lindsey Harris		75.00	336,692.53
6/16/2026	10395		Verizon		199.25	336,493.28
6/16/2026	10396		Lowes Business		251.13	336,242.15
6/16/2026	10397		Entergy		176.34	336,065.81
6/16/2026	10398		Entergy		814.13	335,251.68
6/17/2026	488018		Animal License	12.00		335,263.68
6/17/2026	488019		Animal License	5.00		335,268.68
6/18/2026	10399		Black Hills Energy		19.08	335,249.60
6/18/2026	10400		Arkansas Crime		17.14	335,232.46
6/21/2026	488020		Occupational Lic	25.00		335,257.46
6/21/2026	488021		Occupational Lic	25.00		335,282.46
6/21/2026	488022		Occupational Lic	25.00		335,307.46
6/21/2026	488023		Occupational Lic	650.00		335,957.46
6/21/2026	488024		Occupational Lic	175.00		336,132.46
6/21/2026	488025		Occupational Lic	175.00		336,307.46
6/21/2026	488026		Occupational Lic	175.00		336,482.46
6/21/2026	488027		Occupational Lic	175.00		336,657.46
6/21/2026	488028		Occupational Lic	175.00		336,832.46
6/22/2026	10401		Payroll Account		8,965.60	327,866.86
6/22/2026	10402		Lindsey Harris		75.00	327,791.86
6/23/2026	10403		Friend Law Office		300.00	327,491.86

General Fund
Bank Register
6/1/2026 to 6/30/2026

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
6/23/2026	10404		Clark Office Products		117.17	327,374.69
6/23/2026	10405		Good Impressions Printing		10.88	327,363.81
6/25/2026	10406		CSA Software Solutions		2,790.00	324,573.81
6/25/2026	10407		Good Impressions Printing		100.59	324,473.22
6/25/2026	488046		State of Arkansas	20,127.74		344,600.96
6/25/2026	488047		State of Arkansas	10,412.81		355,013.77
6/25/2026	488048		State of Arkansas	10,412.80		365,426.57
6/26/2026	488029		Pavilion	50.00		365,476.57
6/26/2026	488030		Pavilion	50.00		365,526.57
6/26/2026	488031		Pavilion	50.00		365,576.57
6/26/2026	488032		Pavilion	50.00		365,626.57
6/26/2026	488033		Pavilion	50.00		365,676.57
6/26/2026	488034		Pavilion	50.00		365,726.57
6/26/2026	488035		Pavilion	50.00		365,776.57
6/26/2026	488036		Pavilion	50.00		365,826.57
6/26/2026	488037		Pavilion	100.00		365,926.57
6/26/2026	488038		Pavilion	100.00		366,026.57
6/26/2026	488039		Pavilion	100.00		366,126.57
6/26/2026	488040		State of Arkansas	15,000.00		381,126.57
6/29/2026	10408		Payroll Account		8,315.97	372,810.60
6/29/2026	10409		Lindsey Harris		75.00	372,735.60
6/29/2026	10410		Postmaster		468.00	372,267.60
6/30/2026	10411		Stefanie Wright		19.58	372,248.02
6/30/2026	10412		First Security Bank		644.31	371,603.71
6/30/2026	488049		First Security Bank	998.00		372,601.71
			General Fund - First Sec. Bank Totals	**$70,121.11**	**$53,348.44**	**$372,601.71**
			Report Totals	**$70,121.11**	**$53,348.44**	**$372,601.71**
			Records included in total = 76			

Report Options
Trans Date: 6/1/2026 to 6/30/2026
Cash Account: General Fund - First Sec. Bank
Fund: General Fund

Street Department

Statement of Revenue and Expenditures

Account Number		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 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	6,537.96	36,649.55	75,000.00	(38,350.45)	48.87%
	Total State Aid	**$6,537.96**	**$36,649.55**	**$75,000.00**	**($38,350.45)**	
Property Taxes						
4303	Baxter Co. Prop. Tax - Street	2,132.51	13,735.19	22,161.00	(8,425.81)	61.98%
	Total Property Taxes	**$2,132.51**	**$13,735.19**	**$22,161.00**	**($8,425.81)**	
Other Revenue						
8910	Carryover from Previous Years	0.00	0.00	37,893.41	(37,893.41)	0.00%
8102	Interest on Checking	422.78	2,439.66	4,829.00	(2,389.34)	50.52%
	Total Other Revenue	**$422.78**	**$2,439.66**	**$42,722.41**	**($40,282.75)**	
	Revenue	**$9,093.25**	**$52,824.40**	**$139,883.41**	**($87,059.01)**	
	Gross Profit	**$9,093.25**	**$52,824.40**	**$139,883.41**	**$0.00**	
Expenses						
Salaries & Benefits Expense						
6307	APERS Expense	727.42	4,577.99	7,378.75	(2,800.76)	62.04%
6310	Insurance - Employer	805.20	5,465.78	12,217.48	(6,751.70)	44.74%
6305	Medicare	62.57	396.38	698.38	(302.00)	56.76%
6301	Salaries	4,748.48	29,883.03	48,164.19	(18,281.16)	62.04%
6306	Social Security	267.54	1,694.86	2,986.18	(1,291.32)	56.76%
6313	Unemployment Insurance	0.00	25.75	64.18	(38.43)	40.12%
	Total Salaries & Benefits Expense	**$6,611.21**	**$42,043.79**	**$71,509.16**	**($29,465.37)**	
Capital Purchase Expense						
6409	Equipment Purchase	0.00	0.00	12,500.00	(12,500.00)	0.00%
	Total Capital Purchase Expense	**$0.00**	**$0.00**	**$12,500.00**	**($12,500.00)**	
Dues and Subscriptions Expense						
6451	Dues, Subscriptions, & Members	0.00	508.38	648.00	(139.62)	78.45%
	Total Dues and Subscriptions Expense	**$0.00**	**$508.38**	**$648.00**	**($139.62)**	
Fuel Expense						
6501	Fuel & Oil (Non-taxable)	0.00	0.00	1,200.00	(1,200.00)	0.00%
6502	Fuel & Oil (Taxable)	0.00	224.51	2,000.00	(1,775.49)	11.23%
	Total Fuel Expense	**$0.00**	**$224.51**	**$3,200.00**	**($2,975.49)**	
Insurance Expense						
6551	Insurance - Property	0.00	0.00	500.00	(500.00)	0.00%

Street Department

Statement of Revenue and Expenditures

Account Number		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 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	327.79	480.01	800.00	(319.99)	60.00%
6812	Repair & Maint - Vehicles	50.59	1,984.21	1,800.00	184.21	110.23%
6814	Repair & Maintnance, Equipment	525.03	1,741.90	7,500.00	(5,758.10)	23.23%
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	**$903.41**	**$7,406.12**	**$19,800.00**	**($12,393.88)**	
Supplies Expense						
6856	Clothing Allowance	164.80	310.30	1,800.00	(1,489.70)	17.24%
6858	Maintenance Supplies	550.20	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	0.00	0.00	1,800.00	(1,800.00)	0.00%
	Total Supplies Expense	**$715.00**	**$1,295.14**	**$8,550.00**	**($7,254.86)**	
Travel & Meeting Expense						
6903	Travel/Mileage Expense	0.00	0.00	100.00	(100.00)	0.00%
	Total Travel & Meeting Expense	**$0.00**	**$0.00**	**$100.00**	**($100.00)**	
Postage Expense						
6951	Postage	0.00	0.00	100.00	(100.00)	0.00%
	Total Postage Expense	**$0.00**	**$0.00**	**$100.00**	**($100.00)**	
Utilities Expense						
7001	Telephone/Fax/Internet Expense	24.97	149.84	300.00	(150.16)	49.95%
7006	Utilities - Shop	79.99	886.07	1,500.00	(613.93)	59.07%
7007	Utilities Street Lights	1,324.64	9,077.16	14,000.00	(4,922.84)	64.84%
	Total Utilities Expense	**$1,429.60**	**$10,113.07**	**$15,800.00**	**($5,686.93)**	
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	**$9,659.22**	**$61,591.01**	**$133,883.41**	**($72,292.40)**	
	Revenue Less Expenditures	**($565.97)**	**($8,766.61)**	**$6,000.00**	**$0.00**	

Street Department

Statement of Revenue and Expenditures

Account Number		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Other Expenses						
Transfer Expense						
9124	Transfer to Street Capital Res	500.00	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	**($1,065.97)**	**($11,766.61)**	**$0.00**	**$0.00**	

Fund Balances

	Beginning Fund Balance	147,147.27	157,847.91	0.00	0.00	0.00%
	Net Change in Fund Balance	(1,065.97)	(11,766.61)	0.00	0.00	0.00%
	Ending Fund Balance	146,081.30	146,081.30	0.00	0.00	0.00%

Report Options

Fund: Street Department
Period: 6/1/2026 to 6/30/2026
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Actual - Budget
Expense Reporting Method: Actual - Budget
Budget: Street Fund Budget

Street Department
Balance Sheet
6/30/2026

	Book Value Jun 2026 Actual	Book Value Jun 2025 Actual	Book Value Jun 2024 Actual
Assets			
Current Assets			
Street Dept. - First Sec. Bank	146,081.30	148,102.52	139,552.21
Total Current Assets	**$146,081.30**	**$148,102.52**	**$139,552.21**
Total Assets	**$146,081.30**	**$148,102.52**	**$139,552.21**
Fund Balance			
Current Year Surplus(Deficit)	146,081.30	148,102.52	139,552.21
Total Fund Balance	**$146,081.30**	**$148,102.52**	**$139,552.21**
Total Liabilities and Equity	**$146,081.30**	**$148,102.52**	**$139,552.21**

Statement Date 06/30/2026

Accounts Street Dept. - First Sec. Bank

Companies Street Department

Statement Balance:	$146,153.02			
- Outstanding Checks:	$149.41	**Cleared Checks:**	15	$13,287.50
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	6	$9,093.25
Reconciled Balance Per Statement:	$146,003.61			
Book Balance:	$146,003.61			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
04358	5/21/2026	Clean Cut Tree Service, Inc.	3,200.00
04361	6/1/2026	Payroll Account	2,286.44
04362	6/4/2026	Plumlee Tire	511.53
04363	6/8/2026	Payroll Account	1,120.20
04364	6/10/2026	North Arkansas Electric Cooperative,	62.44
04365	6/11/2026	Arvest Bank	563.70
04366	6/12/2026	VISA	164.80
04367	6/15/2026	Payroll Account	428.80
04368	6/16/2026	Verizon	24.97
04369	6/16/2026	Lowes Business Acct/SYNCB	327.79
04370	6/16/2026	Entergy	1,262.20
04371	6/16/2026	Entergy	58.86
04373	6/22/2026	Payroll Account	1,431.92
04374	6/25/2026	Street Dept Capital Reserve Fund	500.00
04376	6/29/2026	Payroll Account	1,343.85
		Cleared Checks Totals	**13,287.50**
Cleared Deposits			
447893	6/11/2026	Baxter County Treasurer	2,132.51
447894	6/10/2026	State of Arkansas	34.55
447895	6/10/2026	State of Arkansas	93.95
447896	6/10/2026	State of Arkansas	5,910.30
447897	6/10/2026	State of Arkansas	499.16
447898	6/30/2026	First Security Bank	422.78
		Cleared Deposits Totals	**9,093.25**
Outstanding Checks			
04360	5/26/2026	O'Reilly Automotive, Inc	77.69
04372	6/18/2026	Black Hills Energy	21.13
04375	6/25/2026	O'Reilly Automotive, Inc	50.59
		Outstanding Checks Totals	**149.41**

Street Department
Bank Register
6/1/2026 to 6/30/2026

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Street Dept. - First Sec. Bank						
			Beginning Balance			147,069.58
6/1/2026	04361		Payroll Account		2,286.44	144,783.14
6/4/2026	04362		Plumlee Tire		511.53	144,271.61
6/8/2026	04363		Payroll Account		1,120.20	143,151.41
6/10/2026	04364		North Arkansas Electric		62.44	143,088.97
6/10/2026	447894		State of Arkansas	34.55		143,123.52
6/10/2026	447895		State of Arkansas	93.95		143,217.47
6/10/2026	447896		State of Arkansas	5,910.30		149,127.77
6/10/2026	447897		State of Arkansas	499.16		149,626.93
6/11/2026	04365		Arvest Bank		563.70	149,063.23
6/11/2026	447893		Baxter County Treasurer	2,132.51		151,195.74
6/12/2026	04366		VISA		164.80	151,030.94
6/15/2026	04367		Payroll Account		428.80	150,602.14
6/16/2026	04368		Verizon		24.97	150,577.17
6/16/2026	04369		Lowes Business		327.79	150,249.38
6/16/2026	04370		Entergy		1,262.20	148,987.18
6/16/2026	04371		Entergy		58.86	148,928.32
6/18/2026	04372		Black Hills Energy		21.13	148,907.19
6/22/2026	04373		Payroll Account		1,431.92	147,475.27
6/25/2026	04374		Street Dept Capital Reserve		500.00	146,975.27
6/25/2026	04375		O'Reilly Automotive, Inc		50.59	146,924.68
6/29/2026	04376		Payroll Account		1,343.85	145,580.83
6/30/2026	447898		First Security Bank	422.78		146,003.61
			Street Dept. - First Sec. Bank Totals	**$9,093.25**	**$10,159.22**	**$146,003.61**
			Report Totals	**$9,093.25**	**$10,159.22**	**$146,003.61**
			Records included in total = 23			

Report Options
Trans Date: 6/1/2026 to 6/30/2026
Cash Account: Street Dept. - First Sec. Bank
Fund: Street Department

Waterworks Rev. Fund
Statement of Revenue and Expenditures

Account Number		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
Sales Taxes						
4506	Sales Tax	3,984.45	23,260.44	45,500.00	(22,239.56)	51.12%
	Total Sales Taxes	**$3,984.45**	**$23,260.44**	**$45,500.00**	**($22,239.56)**	
Local Fees & Permits						
4803	Fee & Permit Income	150.00	5,917.54	6,500.00	(582.46)	91.04%
4806	SDWA Fees	185.60	1,115.60	2,200.00	(1,084.40)	50.71%
4807	Service Fees	154.32	878.81	717.00	161.81	122.57%
	Total Local Fees & Permits	**$489.92**	**$7,911.95**	**$9,417.00**	**($1,505.05)**	
Sanitation Fees						
4901	Sanitation Fees	7,396.69	44,181.25	83,000.00	(38,818.75)	53.23%
	Total Sanitation Fees	**$7,396.69**	**$44,181.25**	**$83,000.00**	**($38,818.75)**	
Sewer Fees						
4911	Sewer Fees	11,972.27	68,702.46	142,000.00	(73,297.54)	48.38%
	Total Sewer Fees	**$11,972.27**	**$68,702.46**	**$142,000.00**	**($73,297.54)**	
Water Sales						
4925	Customer Daily Deposits	33,941.06	194,810.64	383,000.00	(188,189.36)	50.86%
	Total Water Sales	**$33,941.06**	**$194,810.64**	**$383,000.00**	**($188,189.36)**	
Other Revenue						
4987	New Meters (Taps)	0.00	14,278.34	2,250.00	12,028.34	634.59%
4988	Penalties/Late Charges	393.30	2,408.38	5,000.00	(2,591.62)	48.17%
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	1,141.02	5,231.03	7,630.00	(2,398.97)	68.56%
8306	Transf from Customer Deposit	50.68	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	89,972.00	135,672.00	(45,700.00)	66.32%
8910	Carryover from Previous Years	0.00	0.00	78,437.84	(78,437.84)	0.00%
	Total Other Revenue	**$14,696.00**	**$113,562.51**	**$363,989.84**	**($250,427.33)**	
	Revenue	**$72,480.39**	**$452,429.25**	**$1,026,906.84**	**($574,477.59)**	
	Gross Profit	**$72,480.39**	**$452,429.25**	**$1,026,906.84**	**$0.00**	
Expenses						
Salaries & Benefits Expense						
6301	Salaries	10,459.23	58,391.29	157,182.92	(98,791.63)	37.15%
6302	Salaries - Office	4,614.90	21,978.67	53,824.76	(31,846.09)	40.83%

Waterworks Rev. Fund

Statement of Revenue and Expenditures

Account Number		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
6305	Medicare	201.23	1,071.88	3,059.61	(1,987.73)	35.03%
6306	Social Security	860.45	4,583.27	13,082.48	(8,499.21)	35.03%
6307	APERS Expense	2,309.38	12,312.75	31,689.06	(19,376.31)	38.85%
6310	Insurance - Employer	2,037.68	11,132.71	22,382.07	(11,249.36)	49.74%
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	**$20,482.87**	**$112,144.53**	**$282,798.37**	**($170,653.84)**	
Capital Purchase Expense						
6410	Equipment Purchases	0.00	0.00	5,000.00	(5,000.00)	0.00%
6413	Generator Purchase	0.00	0.00	1,550.00	(1,550.00)	0.00%
	Total Capital Purchase Expense	**$0.00**	**$0.00**	**$6,550.00**	**($6,550.00)**	
Dues and Subscriptions Expense						
6451	Dues, Subscriptions, & Members	262.26	6,232.40	12,283.83	(6,051.43)	50.74%
	Total Dues and Subscriptions Expense	**$262.26**	**$6,232.40**	**$12,283.83**	**($6,051.43)**	
Fuel Expense						
6501	Fuel & Oil (Non-taxable)	0.00	0.00	1,800.00	(1,800.00)	0.00%
6502	Fuel & Oil (Taxable)	0.00	1,152.11	3,000.00	(1,847.89)	38.40%
	Total Fuel Expense	**$0.00**	**$1,152.11**	**$4,800.00**	**($3,647.89)**	
Insurance Expense						
6551	Insurance - Property	0.00	0.00	2,205.64	(2,205.64)	0.00%
6552	Insurance - Vehicle	0.00	0.00	1,536.00	(1,536.00)	0.00%
	Total Insurance Expense	**$0.00**	**$0.00**	**$3,741.64**	**($3,741.64)**	
Repair / Maintenance Expense						
6805	Chemical Expense	467.12	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	0.00	1,468.47	3,700.00	(2,231.53)	39.69%
6814	Repair & Maintnance, Equipment	720.32	2,075.66	10,000.00	(7,924.34)	20.76%
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	**$1,187.44**	**$8,134.94**	**$30,000.00**	**($21,865.06)**	
Supplies Expense						
6856	Clothing Allowance	164.80	310.30	1,800.00	(1,489.70)	17.24%
6858	Maintenance Supplies	19.47	572.90	1,800.00	(1,227.10)	31.83%
6860	Office Supplies	145.98	1,003.83	800.00	203.83	125.48%
6869	Supplies Inventory Parts	3,875.71	17,682.40	22,000.00	(4,317.60)	80.37%
6871	Supplies Shop Tools	142.83	1,566.91	3,000.00	(1,433.09)	52.23%
	Total Supplies Expense	**$4,348.79**	**$21,136.34**	**$29,400.00**	**($8,263.66)**	

Statement of Revenue and Expenditures

Account Number		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 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	0.00	48.17	2,000.00	(1,951.83)	2.41%
	Total Travel & Meeting Expense	**$0.00**	**$48.17**	**$2,000.00**	**($1,951.83)**	
Postage Expense						
6951	Postage	1,007.32	2,251.11	4,000.00	(1,748.89)	56.28%
	Total Postage Expense	**$1,007.32**	**$2,251.11**	**$4,000.00**	**($1,748.89)**	
Utilities Expense						
7001	Telephone/Fax/Internet Expense	258.54	1,551.71	3,350.00	(1,798.29)	46.32%
7005	Utilities	2,244.63	16,664.40	24,000.00	(7,335.60)	69.44%
7006	Utilities - Shop	58.87	130.68	0.00	130.68	0.00%
	Total Utilities Expense	**$2,562.04**	**$18,346.79**	**$27,350.00**	**($9,003.21)**	
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	146,639.00	146,639.00	0.00	146,639.00	0.00%
	Total Professional Services Expense	**$146,639.00**	**$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	6,668.53	37,072.90	65,266.00	(28,193.10)	56.80%
7225	WWTF #12726	6,032.01	38,793.53	86,000.00	(47,206.47)	45.11%
9228	Transfer to Act 605 Sewer	556.25	3,420.92	8,000.00	(4,579.08)	42.76%
9229	Transfer to Act 605 Water	1,556.06	9,579.72	18,500.00	(8,920.28)	51.78%
	Total Other Expense	**$14,812.85**	**$88,867.07**	**$199,766.00**	**($110,898.93)**	
Grant and Special Projects Expense						
7271	Lift Station	666.55	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 & Mntnance Prog	0.00	3,540.00	8,500.00	(4,960.00)	41.65%
	Total Grant and Special Projects Expense	**$666.55**	**$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	7,133.08	42,798.48	83,000.00	(40,201.52)	51.56%
7313	SDWA	0.00	1,183.20	2,200.00	(1,016.80)	53.78%

Waterworks Rev. Fund

Statement of Revenue and Expenditures

Account Number		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
7315	State Sales Tax	3,946.00	23,556.00	49,920.00	(26,364.00)	47.19%
	Total General & Administrative Expense	**$11,079.08**	**$68,461.29**	**$135,120.00**	**($66,658.71)**	
Indirect Expenses						
7803	Bank Service Charge	23.00	138.00	300.00	(162.00)	46.00%
	Total Indirect Expenses	**$23.00**	**$138.00**	**$300.00**	**($162.00)**	
	Expenses	**$203,071.20**	**$477,987.33**	**$890,734.84**	**($412,747.51)**	
	Revenue Less Expenditures	**($130,590.81)**	**($25,558.08)**	**$136,172.00**	**$0.00**	
Other Revenue						
Extraordinary Income						
4985	USDA Const Loan Hld Acct PH2-B	346,488.10	561,273.38	0.00	561,273.38	0.00%
	Total Extraordinary Income	**$346,488.10**	**$561,273.38**	**$0.00**	**$561,273.38**	
	Other Revenue	**$346,488.10**	**$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	199,913.07	414,698.35	0.00	414,698.35	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	**$211,219.07**	**$482,534.35**	**$135,672.00**	**$346,862.35**	
	Other Expenses	**$211,219.07**	**$482,534.35**	**$136,172.00**	**$346,362.35**	
	Net Change in Fund Balance	**$4,678.22**	**$53,180.95**	**$0.00**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	314,968.76	266,466.03	0.00	0.00	0.00%

Waterworks Rev. Fund

Statement of Revenue and Expenditures

Account Number	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Net Change in Fund Balance	4,678.22	53,180.95	0.00	0.00	0.00%
Ending Fund Balance	319,646.98	319,646.98	0.00	0.00	0.00%

Report Options
Fund: Waterworks Rev. Fund
Period: 6/1/2026 to 6/30/2026
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Actual - Budget
Expense Reporting Method: Actual - Budget
Budget: Waterworks Revenue Budget

Waterworks Rev. Fund
Balance Sheet
6/30/2026

	Book Value Jun 2026 Actual	Book Value Jun 2025 Actual	Book Value Jun 2024 Actual
Assets			
Current Assets			
Construction Account #2825		59.60	57.78
Construction Acct PH2-B #1102	374.83	1,620.09	50,001.20
USDA Debt Srvc Rsrv Acct #2868	14,989.81	9,202.03	3,605.60
USDA DebtSrvRsvAcct PH2-B 1137	17,596.68	9,000.31	681.00
USDA Loan Account #2833	9,237.91	4,586.07	4,506.05
USDA Loan Account PH2-B #1110	14,251.20	7,064.17	6,808.03
USDA Short-Lived Asset Account	22,451.41	13,782.58	5,400.37
Waterworks Rev - First Sec. Ba	240,745.14	167,914.49	245,412.71
Total Current Assets	**$319,646.98**	**$213,229.34**	**$316,472.74**
Total Assets	**$319,646.98**	**$213,229.34**	**$316,472.74**
Fund Balance			
Current Year Surplus(Deficit)	319,646.98	213,229.34	316,472.74
Total Fund Balance	**$319,646.98**	**$213,229.34**	**$316,472.74**
Total Liabilities and Equity	**$319,646.98**	**$213,229.34**	**$316,472.74**

Statement Date 06/30/2026

Accounts Waterworks Rev - First Sec. Ba

Companies Waterworks Rev. Fund

Statement Balance:	$243,811.89			
- Outstanding Checks:	$3,066.75	**Cleared Checks:**	41	$56,242.63
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	11	$58,935.88
Reconciled Balance Per Statement:	$240,745.14			
Book Balance:	$240,745.14			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
10320	4/28/2026	Postmaster	250.71
10339	5/15/2026	Americhemm LLC	416.50
10347	5/19/2026	Arkansas Department of Health	25.00
10348	5/19/2026	Arkansas Department of Health	25.00
10349	5/19/2026	Arkansas Department of Health	25.00
10350	5/19/2026	Arkansas Department of Health	25.00
10357	5/26/2026	Winwater Company	153.99
10358	5/26/2026	Bell Construction	1,680.00
10359	5/26/2026	Postmaster	250.71
10360	5/27/2026	O'Reilly Automotive, Inc	25.27
10361	6/1/2026	Payroll Account	3,471.73
10362	6/2/2026	CSLC - Gassville	3,930.28
10363	6/2/2026	WWTF-Gassville	3,382.69
10364	6/2/2026	Methvin Sanitation - WCN of Arkansas	7,133.08
10365	6/2/2026	Intedata Systems, Inc.	74.90
10366	6/3/2026	Yelcot Communications	74.74
10367	6/4/2026	Winwater Company	647.14
10368	6/5/2026	Dept of Fin. & Adm.	3,946.00
10369	6/5/2026	Yelcot	341.13
10370	6/8/2026	Payroll Account	4,143.07
10371	6/8/2026	Intedata Systems, Inc.	4.90
10372	6/8/2026	Clark Office Products	71.24
10373	6/9/2026	O'Reilly Automotive, Inc	19.65
10374	6/9/2026	Core & Main, LP	470.87
10375	6/10/2026	North Arkansas Electric Cooperative,	38.62
10376	6/11/2026	Arvest Bank	142.83
10377	6/12/2026	VISA	164.80
10378	6/15/2026	Payroll Account	4,782.96
10379	6/16/2026	Verizon	24.97
10380	6/16/2026	Lowes Business Acct/SYNCB	19.47
10381	6/16/2026	Entergy	58.87
10382	6/16/2026	Entergy	176.35
10383	6/16/2026	Entergy	1,899.12
10385	6/18/2026	CSLC - Gassville	2,738.25
10386	6/18/2026	WWTF-Gassville	2,649.32
10387	6/22/2026	Payroll Account	3,913.09
10388	6/23/2026	Henard Utility Products, Inc.	2,738.05
10389	6/25/2026	Act 605 Water Replacement	1,556.06

Ref #	Date	Name	Amount
Cleared Checks			
10390	6/25/2026	Act 605 Sewer Replacement	556.25
10394	6/29/2026	Payroll Account	4,172.02
OL-060126	6/1/2026	First Security Bank	23.00
		Cleared Checks Totals	**56,242.63**
Cleared Deposits			
927012	6/2/2026	Permits	50.00
927013	6/8/2026	Waterworks Customer Deposit	50.68
927014	6/23/2026	Permits	50.00
927015	6/25/2026	Permits	50.00
927016	6/30/2026	First Security Bank	707.51
OL-0630262F	6/30/2026	Penalties/Late Charges	547.62
OL-063026A	6/30/2026	Water Sales	33,941.06
OL-063026B	6/30/2026	Sewer Fees	11,972.27
OL-063026C	6/30/2026	Sanitation	7,396.69
OL-063026D	6/30/2026	Sales Tax	3,984.45
OL-063026E	6/30/2026	SDWA	185.60
		Cleared Deposits Totals	**58,935.88**
Outstanding 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	Americhemm LLC	467.12
10396	6/29/2026	Postmaster	756.00
10397	6/30/2026	Mid-American Research Chemical Corp.	666.55
		Outstanding Checks Totals	**3,066.75**

Waterworks Rev. Fund
Bank Register
6/1/2026 to 6/30/2026

1020 Waterworks Rev - First Sec. Ba

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
			Beginning Balance			238,241.46
6/1/2026	10361		Payroll Account		3,471.73	234,769.73
6/1/2026	OL-060126		First Security Bank		23.00	234,746.73
6/2/2026	10362		CSLC - Gassville		3,930.28	230,816.45
6/2/2026	10363		WWTF-Gassville		3,382.69	227,433.76
6/2/2026	10364		Methvin Sanitation - WCN		7,133.08	220,300.68
6/2/2026	10365		Intedata Systems, Inc.		74.90	220,225.78
6/2/2026	927012		Permits	50.00		220,275.78
6/3/2026	10366		Yelcot Communications		74.74	220,201.04
6/4/2026	10367		Winwater Company		647.14	219,553.90
6/5/2026	10368		Dept of Fin. & Adm.		3,946.00	215,607.90
6/5/2026	10369		Yelcot		341.13	215,266.77
6/8/2026	10370		Payroll Account		4,143.07	211,123.70
6/8/2026	10371		Intedata Systems, Inc.		4.90	211,118.80
6/8/2026	10372		Clark Office Products		71.24	211,047.56
6/8/2026	927013		Waterworks Customer	50.68		211,098.24
6/9/2026	10373		O'Reilly Automotive, Inc		19.65	211,078.59
6/9/2026	10374		Core & Main, LP		470.87	210,607.72
6/10/2026	10375		North Arkansas Electric		38.62	210,569.10
6/11/2026	10376		Arvest Bank		142.83	210,426.27
6/12/2026	10377		VISA		164.80	210,261.47
6/15/2026	10378		Payroll Account		4,782.96	205,478.51
6/16/2026	10379		Verizon		24.97	205,453.54
6/16/2026	10380		Lowes Business		19.47	205,434.07
6/16/2026	10381		Entergy		58.87	205,375.20
6/16/2026	10382		Entergy		176.35	205,198.85
6/16/2026	10383		Entergy		1,899.12	203,299.73
6/18/2026	10384		Black Hills Energy		130.54	203,169.19
6/18/2026	10385		CSLC - Gassville		2,738.25	200,430.94
6/18/2026	10386		WWTF-Gassville		2,649.32	197,781.62
6/22/2026	10387		Payroll Account		3,913.09	193,868.53
6/23/2026	10388		Henard Utility Products,		2,738.05	191,130.48
6/23/2026	927014		Permits	50.00		191,180.48
6/25/2026	10389		Act 605 Water Replacement		1,556.06	189,624.42
6/25/2026	10390		Act 605 Sewer		556.25	189,068.17
6/25/2026	10391		Postmaster		251.32	188,816.85
6/25/2026	10392		Bertrem Products Inc		720.32	188,096.53
6/25/2026	10393		Intedata Systems, Inc.		74.90	188,021.63
6/25/2026	927015		Permits	50.00		188,071.63
6/29/2026	10394		Payroll Account		4,172.02	183,899.61
6/29/2026	10395		Americhemm LLC		467.12	183,432.49
6/29/2026	10396		Postmaster		756.00	182,676.49
6/30/2026	10397		Mid-American Research		666.55	182,009.94

Waterworks Rev. Fund
Bank Register
6/1/2026 to 6/30/2026

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
6/30/2026	927016		First Security Bank	707.51		182,717.45
6/30/2026	OL-0630262F		Penalties/Late Charges	547.62		183,265.07
6/30/2026	OL-063026A		Water Sales	33,941.06		217,206.13
6/30/2026	OL-063026B		Sewer Fees	11,972.27		229,178.40
6/30/2026	OL-063026C		Sanitation	7,396.69		236,575.09
6/30/2026	OL-063026D		Sales Tax	3,984.45		240,559.54
6/30/2026	OL-063026E		SDWA	185.60		240,745.14
			1020 Waterworks Rev - First Sec. Ba Totals	**$58,935.88**	**$56,432.20**	**$240,745.14**
			Report Totals	**$58,935.88**	**$56,432.20**	**$240,745.14**
			Records included in total = 50			

Report Options
Trans Date: 6/1/2026 to 6/30/2026
Cash Account: Waterworks Rev - First Sec. Ba
Fund: Waterworks Rev. Fund

Collateralization Statment
for the City of Cotter, Arkansas

#	First Security Bank Account Name	Account Type & Number	June 30, 2026 Book Balance	June 30, 2026 Bank Balance
#	***Operating Checking Accounts:***			
1	American Rescue Plan Fund	*1872	$ 4.28	$ -4.22
2	Cemetery Fund	*7309	$ 20,652.23	$ 20,652.23
3	City Court Fund	*7333	$ 8,202.37	$ 8,417.37
4	Court Automation Fund	*7234	$ 6,572.81	$ 7,036.14
5	Ductile Iron Capital Reserve Fund - Phase 2	*1751	$ 158,113.38	$ 158,113.38
6	Fire Department Fund	*7366	$ 117,479.62	$ 117,548.70
7	Fire Dept Capital Reserve Fund	*9088	$ 69,799.18	$ 69,799.18
8	General Fund	*7374	$ 372,601.71	$ 374,014.15
9	General Savings Fund	*8204	$ 274,728.11	$ 274,728.11
10	LOPFI Fund	*7325	$ 1,808.32	$ 1,808.32
11	Payroll Fund	*7275	$ 16,886.51	$ 20,767.42
12	Street Department Fund	*7358	$ 146,003.61	$ 146,153.02
13	Street Dept Capital Reserve Fund	*9185	$ 29,660.12	$ 29,660.12
14	Waterworks Customer Deposit Fund	*3292	$ 30,666.33	$ 30,771.83
15	Waterworks Revenue Fund	*7291	$ 240,745.14	$ 243,811.89
16	Water Improvement Fund (1/2% CSUT)	*7267	$ 309,365.76	$ 309,365.76
17	Waterline Replacement Func (Proj. Savings)	*9959	$ 116,393.03	$ 116,393.03
18	Act 605 Water Replacement Fund	*6902	$ 59,757.51	$ 59,757.51
19	Act 605 Sewer Replacement Fund	*6872	$ 22,230.74	$ 22,230.74
20	Construction Fund	*2825	$ 0.00	$ 0.00
21	USDA Loan Fund	*2833	$ 9,237.91	$ 9,237.91
22	USDA Short-Lived Asset Fund	*2876	$ 22,451.41	$ 22,451.41
23	USDA Debt Service Rsv Fund	*2868	$ 14,989.81	$ 14,989.81
24	Construction Fund PH2-B	*1102	$ 374.83	$ 374.83
25	USDA Loan Fund PH2-B	*1110	$ 14,251.20	$ 14,251.20
26	USDA Debt Service Rsv Fund PH2-B	*1137	$ 17,596.68	$ 17,596.68
27	Bridge Lights	*8314	$ 22,795.10	$ 22,795.10
28	Economic Development	*8306	$ 10,282.82	$ 10,282.82
		Totals:	**$ 2,103,367.70**	**$ 2,112,721.62**
	Investment Accounts:			
	Bridge Lights CD	*0695	$ 0.00	$ 0.00
	Economic Development CD	*0691	$ 0.00	$ 0.00
	Water & Sewer CD	*3141	$ 132,715.99	$ 132,715.99
		Totals:	**$ 132,715.99**	**$ 132,715.99**
	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		$ 2,236,083.69	$ 2,245,437.61
	Pledged Plus FDIC Coverage		$ 5,585,000.00	$ 5,585,000.00
	Coverage +/-		$ 3,348,916.31	$ 3,339,562.39

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