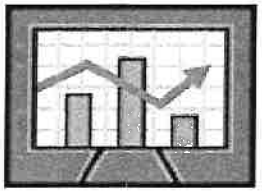
City of Cotter

Revenue & Expense
Financial Reporting and Analysis

OCTOBER 2026



Cemetery Fund

Fire Department Fund

General Fund

Street Department Fund

Water Revenue Fund

11/12/2026
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City of Cotter
Income Statement Summary
October 2026

	August 2026 Actuals	Sept 2026 Actuals	Oct 2026 Actuals	Y-T-D Actuals 2026	2026 Variance	Authorized Budgets & Amended Budgets	Bank Status as of 10/31/2026		
Cemetery Fund									
Income	50.69	47.63	46.27	**7,413.35**	10,494.34	17,907.69	October Stmt	17,166.51	**Stmt Bal**
Expense	877.54	546.85	663.14	**8,832.35**	9,075.34	17,907.69	Outstanding	121.11	**O/S cks**
Net Profit/Loss From Operations	(826.85)	(499.22)	(616.87)	**(1,419.00)**	1,419.00	-	Available	**17,045.40**	**Book Bal**
General Fund									
Income	101,611.67	58,112.42	74,933.64	**655,592.30**	260,219.15	915,811.45	October Stmt	405,024.12	
Total Transfers and Expenses	75,236.81	52,372.50	48,895.99	**645,570.57**	270,240.88	915,811.45	Outstanding	12,049.56	
Net Profit/Loss From Operations	26,374.86	5,739.92	26,037.65	**10,021.73**	(10,021.73)	-	Available	**392,974.56**	
Street Department Fund									
Total Income and Transfers IN	7,677.88	18,828.46	11,162.99	**97,788.10**	53,095.31	150,883.41	October Stmt	126,958.73	
Expense	9,987.83	17,638.10	23,648.11	**129,495.08**	21,388.33	150,883.41	Outstanding	817.80	
Net Profit/Loss From Operations	(2,309.95)	1,190.36	(12,485.12)	**(31,706.98)**	31,706.98	-	Available	**126,140.93**	
Waterworks Revenue Fund									
Income	105,751.13	74,490.39	83,733.01	**1,357,432.55**	(319,176.71)	1,038,255.84	October Stmt	284,205.01	
Total Transfers and Expenses	91,649.83	69,897.98	79,214.91	**1,264,639.37**	(226,383.53)	1,038,255.84	Outstanding	11,771.71	
Net Profit/Loss From Operations	14,101.30	4,592.41	4,518.10	**92,793.18**	(92,793.18)	-	Available	**272,433.30**	
Summary									
Income	215,091.37	151,478.90	169,875.91	**2,118,226.30**	4,632.09	2,122,858.39	Balance	833,354.37	
Expense	177,752.01	140,455.43	152,422.15	**2,048,537.37**	74,321.02	2,122,858.39	Outstanding	24,760.18	
Net Profit/Loss From Operations	37,339.36	11,023.47	17,453.76	**69,688.93**	(69,688.93)	-	Available	**808,594.19**	
Fire Department Fund									
Income	17,355.04	6,573.17	15,159.76	**66,139.09**	46,735.66	112,874.75	October Stmt	123,915.98	
Total Transfers and Expenses	5,130.30	24,527.33	11,477.59	**296,279.52**	(167,959.77)	112,874.75	Outstanding	4,505.78	
Net Profit/Loss From Operations	12,224.74	(17,954.16)	3,682.17	**(230,140.43)**	214,695.43	-	Available	**119,410.20**	

Cemetery Fund
Statement of Revenue and Expenditures

Account Number		Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
Service Revenue						
4752	Cem. Grave Opening/Closing	0.00	1,250.00	3,000.00	(1,750.00)	41.67%
	Total Service Revenue	**$0.00**	**$1,250.00**	**$3,000.00**	**($1,750.00)**	
Other Revenue						
8910	Carryover from Previous Years	0.00	0.00	6,157.69	(6,157.69)	0.00%
4952	Cem. Lot Sales	0.00	600.00	1,800.00	(1,200.00)	33.33%
4951	Cem. Perpetual Care Income	0.00	5,056.33	5,000.00	56.33	101.13%
8102	Interest on Checking	46.27	507.02	450.00	57.02	112.67%
	Total Other Revenue	**$46.27**	**$6,163.35**	**$13,407.69**	**($7,244.34)**	
	Revenue	**$46.27**	**$7,413.35**	**$16,407.69**	**($8,994.34)**	
	Gross Profit	**$46.27**	**$7,413.35**	**$16,407.69**	**$0.00**	
Expenses						
Salaries & Benefits Expense						
6307	APERS Expense	58.72	913.65	1,823.00	(909.35)	50.12%
6310	Insurance - Employer	72.01	980.56	0.00	980.56	0.00%
6305	Medicare	5.32	80.82	172.54	(91.72)	46.84%
6301	Salaries	383.25	5,963.76	11,899.47	(5,935.71)	50.12%
6306	Social Security	22.73	345.58	737.77	(392.19)	46.84%
6313	Unemployment Insurance	0.00	1.04	15.40	(14.36)	6.75%
	Total Salaries & Benefits Expense	**$542.03**	**$8,285.41**	**$14,648.18**	**($6,362.77)**	
Fuel Expense						
6501	Fuel & Oil (Non-taxable)	0.00	72.95	75.00	(2.05)	97.27%
6502	Fuel & Oil (Taxable)	121.11	411.17	350.00	61.17	117.48%
	Total Fuel Expense	**$121.11**	**$484.12**	**$425.00**	**$59.12**	
Repair / Maintenance Expense						
6808	Grave Opening & Closing	0.00	0.00	1,200.00	(1,200.00)	0.00%
6814	Repair & Maintnance, Equipment	0.00	62.82	1,634.51	(1,571.69)	3.84%
	Total Repair / Maintenance Expense	**$0.00**	**$62.82**	**$2,834.51**	**($2,771.69)**	
	Expenses	**$663.14**	**$8,832.35**	**$17,907.69**	**($9,075.34)**	
	Revenue Less Expenditures	**($616.87)**	**($1,419.00)**	**($1,500.00)**	**$0.00**	

Cemetery Fund
Statement of Revenue and Expenditures

Account Number		Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 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	**($616.87)**	**($1,419.00)**	**$0.00**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	17,662.27	18,464.40	0.00	0.00	0.00%
	Net Change in Fund Balance	(616.87)	(1,419.00)	0.00	0.00	0.00%
	Ending Fund Balance	17,045.40	17,045.40	0.00	0.00	0.00%

Report Options
Fund: Cemetery Fund
Period: 10/1/2026 to 10/31/2026
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Actual - Budget
Expense Reporting Method: Actual - Budget
Budget: Cemetery Fund Budget

Cemetery Fund
Balance Sheet
10/31/2026

	Book Value Oct 2026 Actual	Book Value Oct 2025 Actual	Book Value Oct 2024 Actual
Assets			
Current Assets			
Cemetery Fund - First Sec. Ban	17,045.40	17,677.46	16,955.05
Total Current Assets	**$17,045.40**	**$17,677.46**	**$16,955.05**
Total Assets	**$17,045.40**	**$17,677.46**	**$16,955.05**
Fund Balance			
Current Year Surplus(Deficit)	17,045.40	17,677.46	16,955.05
Total Fund Balance	**$17,045.40**	**$17,677.46**	**$16,955.05**
Total Liabilities and Equity	**$17,045.40**	**$17,677.46**	**$16,955.05**

Statement Date	10/30/2026
Accounts	Cemetery Fund - First Sec. Ban
Companies	Cemetery Fund

Statement Balance:	$17,166.51			
- Outstanding Checks:	$121.11	**Cleared Checks:**	4	$542.03
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	1	$46.27
Reconciled Balance Per Statement:	$17,045.40			
Book Balance:	$17,045.40			
Difference	$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
02709	10/5/2026	Payroll Account	206.49
02710	10/9/2026	Payroll Account	103.24
02711	10/19/2026	Payroll Account	206.49
02712	10/26/2026	Payroll Account	25.81
		Cleared Checks Totals	**542.03**
Cleared Deposits			
447272	10/30/2026	First Security Bank	46.27
		Cleared Deposits Totals	**46.27**
Outstanding Checks			
02713	10/29/2026	Big Oil LLC	121.11
		Outstanding Checks Totals	**121.11**

Cemetery Fund
Bank Register
10/1/2026 to 10/31/2026

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Cemetery Fund - First Sec. Ban						
			Beginning Balance			17,662.27
10/5/2026	02709		Payroll Account		206.49	17,455.78
10/9/2026	02710		Payroll Account		103.24	17,352.54
10/19/2026	02711		Payroll Account		206.49	17,146.05
10/26/2026	02712		Payroll Account		25.81	17,120.24
10/29/2026	02713		Big Oil LLC		121.11	16,999.13
10/30/2026	447272		First Security Bank	46.27		17,045.40
			Cemetery Fund - First Sec. Ban Totals	**$46.27**	**$663.14**	**$17,045.40**
			Report Totals	**$46.27**	**$663.14**	**$17,045.40**
			Records included in total = 7			

Report Options
Trans Date: 10/1/2026 to 10/31/2026
Cash Account: Cemetery Fund - First Sec. Ban
Fund: Cemetery Fund

Fire Department Fund

Statement of Revenue and Expenditures

Account Number		Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 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	5,951.36	24,796.52	16,000.00	8,796.52	154.98%
	Total State Aid	**$5,951.36**	**$24,796.52**	**$16,000.00**	**$8,796.52**	
Property Taxes						
4302	Baxter Co. Prop. Tax - Fire Po	8,880.94	32,429.92	32,000.00	429.92	101.34%
4305	County Matching Funds	0.00	5,263.15	5,263.00	0.15	100.00%
	Total Property Taxes	**$8,880.94**	**$37,693.07**	**$37,263.00**	**$430.07**	
Other Revenue						
8910	Carryover from Previous Years	0.00	0.00	19,386.75	(19,386.75)	0.00%
8102	Interest on Checking	327.46	3,340.35	2,100.00	1,240.35	159.06%
4990	Reimbursement	0.00	754.15	0.00	754.15	0.00%
	Total Other Revenue	**$327.46**	**$4,094.50**	**$21,486.75**	**($17,392.25)**	
	Revenue	**$15,159.76**	**$66,584.09**	**$97,874.75**	**($31,290.66)**	
	Gross Profit	**$15,159.76**	**$66,584.09**	**$97,874.75**	**$0.00**	
Expenses						
Salaries & Benefits Expense						
6325	LOPFI	0.00	2,580.00	2,496.00	84.00	103.37%
6305	Medicare	61.07	433.80	350.86	82.94	123.64%
6304	Meeting/Training Allowance	2,055.00	5,280.00	0.00	5,280.00	0.00%
6301	Salaries	2,155.00	24,625.00	24,197.00	428.00	101.77%
6306	Social Security	261.02	1,854.11	1,500.21	353.90	123.59%
6313	Unemployment Insurance	5.25	46.91	72.59	(25.68)	64.62%
6314	Workers Compensation	0.00	350.00	400.00	(50.00)	87.50%
	Total Salaries & Benefits Expense	**$4,537.34**	**$35,169.82**	**$29,016.66**	**$6,153.16**	
Capital Purchase Expense						
6410	Equipment Purchases	0.00	0.00	8,300.00	(8,300.00)	0.00%
	Total Capital Purchase Expense	**$0.00**	**$0.00**	**$8,300.00**	**($8,300.00)**	
Dues and Subscriptions Expense						
6451	Dues, Subscriptions, & Members	53.78	1,509.70	2,000.00	(490.30)	75.49%
	Total Dues and Subscriptions Expense	**$53.78**	**$1,509.70**	**$2,000.00**	**($490.30)**	

Fire Department Fund
Statement of Revenue and Expenditures

Account Number		Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 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	191.98	500.00	(308.02)	38.40%
6502	Fuel & Oil (Taxable)	204.15	1,154.36	1,631.00	(476.64)	70.78%
	Total Fuel Expense	**$204.15**	**$1,346.34**	**$2,131.00**	**($784.66)**	
Insurance Expense						
6551	Insurance - Property	4,283.93	4,283.93	3,928.09	355.84	109.06%
6552	Insurance - Vehicle	1,685.13	1,685.13	2,974.00	(1,288.87)	56.66%
	Total Insurance Expense	**$5,969.06**	**$5,969.06**	**$6,902.09**	**($933.03)**	
Repair / Maintenance Expense						
6810	Repair & Maint - Buildings	0.00	6,387.70	4,000.00	2,387.70	159.69%
6812	Repair & Maint - Vehicles	0.00	1,173.15	5,000.00	(3,826.85)	23.46%
6814	Repair & Maintnance, Equipment	0.00	985.15	3,000.00	(2,014.85)	32.84%
	Total Repair / Maintenance Expense	**$0.00**	**$8,546.00**	**$12,000.00**	**($3,454.00)**	
Supplies Expense						
6857	Janitorial Expense	0.00	153.42	650.00	(496.58)	23.60%
6858	Maintenance Supplies	0.00	323.22	250.00	73.22	129.29%
6860	Office Supplies	0.00	2,370.73	900.00	1,470.73	263.41%
6862	Replenishable Equipment	0.00	754.15	2,000.00	(1,245.85)	37.71%
6873	Uniforms/Mats	0.00	246.03	500.00	(253.97)	49.21%
	Total Supplies Expense	**$0.00**	**$3,847.55**	**$4,300.00**	**($452.45)**	
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	165.10	1,625.07	2,000.00	(374.93)	81.25%
7005	Utilities	548.16	7,111.52	6,100.00	1,011.52	116.58%
	Total Utilities Expense	**$713.26**	**$8,736.59**	**$8,100.00**	**$636.59**	
Professional Services Expense						
7109	License Fees	0.00	0.00	250.00	(250.00)	0.00%
7111	Prevention & Safety	0.00	178.60	250.00	(71.40)	71.44%
	Total Professional Services Expense	**$0.00**	**$178.60**	**$500.00**	**($321.40)**	
Other Expense						
7885	Transfer to USDA Accounts	0.00	214,785.28	0.00	214,785.28	0.00%
	Total Other Expense	**$0.00**	**$214,785.28**	**$0.00**	**$214,785.28**	
Grant and Special Projects Expense						
8048	ARC USDA Generator-Equipment 2026	0.00	0.00	15,000.00	(15,000.00)	0.00%

Fire Department Fund
Statement of Revenue and Expenditures

Account Number		Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
8047	USDA Oxygen Bottles & Turnouts	0.00	0.00	23,125.00	(23,125.00)	0.00%
	Total Grant and Special Projects Expense	**$0.00**	**$0.00**	**$38,125.00**	**($38,125.00)**	
	Expenses	**$11,477.59**	**$280,834.52**	**$112,874.75**	**$167,959.77**	
	Revenue Less Expenditures	**$3,682.17**	**($214,250.43)**	**($15,000.00)**	**$0.00**	
Other Revenue						
Transfer Revenue						
8310	Transfer from General Fund	0.00	15,000.00	15,000.00	0.00	100.00%
	Total Transfer Revenue	**$0.00**	**$15,000.00**	**$15,000.00**	**$0.00**	
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**	**$229,785.28**	**$15,000.00**	**$214,785.28**	
Other Expenses						
Transfer Expense						
9131	Trans to USDA Fire Dept Equipment	0.00	15,445.00	0.00	15,445.00	0.00%
	Total Transfer Expense	**$0.00**	**$15,445.00**	**$0.00**	**$15,445.00**	
	Other Expenses	**$0.00**	**$15,445.00**	**$0.00**	**$15,445.00**	
	Net Change in Fund Balance	**$3,682.17**	**$89.85**	**$0.00**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	115,728.03	119,320.35	0.00	0.00	0.00%
	Net Change in Fund Balance	3,682.17	89.85	0.00	0.00	0.00%
	Ending Fund Balance	119,410.20	119,410.20	0.00	0.00	0.00%

Report Options
Fund: Fire Department Fund
Period: 10/1/2026 to 10/31/2026
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Actual - Budget
Expense Reporting Method: Actual - Budget
Budget: Fire Dept Fund Budget

Fire Department Fund
Balance Sheet
10/31/2026

	Book Value Oct 2026 Actual	Book Value Oct 2025 Actual	Book Value Oct 2024 Actual
Assets			
Current Assets			
Fire Dept. - First Sec. Bank	119,410.20	114,209.63	113,408.21
Total Current Assets	**$119,410.20**	**$114,209.63**	**$113,408.21**
Total Assets	**$119,410.20**	**$114,209.63**	**$113,408.21**
Fund Balance			
Current Year Surplus(Deficit)	119,410.20	114,209.63	113,408.21
Total Fund Balance	**$119,410.20**	**$114,209.63**	**$113,408.21**
Total Liabilities and Equity	**$119,410.20**	**$114,209.63**	**$113,408.21**

Statement Date 10/30/2026

Accounts Fire Dept. - First Sec. Bank

Companies Fire Department Fund

Statement Balance:	$123,915.98			
- Outstanding Checks:	$4,505.78	**Cleared Checks:**	7	$6,990.89
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	3	$15,159.76
Reconciled Balance Per Statement:	$119,410.20			
Book Balance:	$119,410.20			
Difference	$0.00			

Cleared Checks

Ref #	Date	Name	Amount
07098	9/24/2026	Black Hills Energy	19.08
07100	10/1/2026	Cotter Water & Sewer	69.59
07101	10/5/2026	Payroll Account	3,460.84
07102	10/13/2026	Yelcot	218.88
07103	10/16/2026	Entergy	460.87
07104	10/20/2026	Municipal Vehicle Program	1,685.13
07106	10/26/2026	Payroll Account	1,076.50
		Cleared Checks Totals	**6,990.89**

Cleared Deposits

639212	10/13/2026	Baxter County Treasurer	8,880.94
639213	10/6/2026	State of Arkansas	5,951.36
639214	10/30/2026	First Security Bank	327.46
		Cleared Deposits Totals	**15,159.76**

Outstanding Checks

07105	10/22/2026	Black Hills Energy	17.70
07107	10/26/2026	Municipal Property Program	4,283.93
07108	10/29/2026	Big Oil LLC	204.15
		Outstanding Checks Totals	**4,505.78**

Fire Department Fund
Bank Register
10/1/2026 to 10/31/2026

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Fire Dept. - First Sec. Bank						
			Beginning Balance			115,728.03
10/1/2026	07100		Cotter Water & Sewer		69.59	115,658.44
10/5/2026	07101		Payroll Account		3,460.84	112,197.60
10/6/2026	639213		State of Arkansas	5,951.36		118,148.96
10/13/2026	07102		Yelcot		218.88	117,930.08
10/13/2026	639212		Baxter County Treasurer	8,880.94		126,811.02
10/16/2026	07103		Entergy		460.87	126,350.15
10/20/2026	07104		Municipal Vehicle Program		1,685.13	124,665.02
10/22/2026	07105		Black Hills Energy		17.70	124,647.32
10/26/2026	07106		Payroll Account		1,076.50	123,570.82
10/26/2026	07107		Municipal Property Program		4,283.93	119,286.89
10/29/2026	07108		Big Oil LLC		204.15	119,082.74
10/30/2026	639214		First Security Bank	327.46		119,410.20
			Fire Dept. - First Sec. Bank Totals	**$15,159.76**	**$11,477.59**	**$119,410.20**
			Report Totals	**$15,159.76**	**$11,477.59**	**$119,410.20**
			Records included in total = 13			

Report Options
Trans Date: 10/1/2026 to 10/31/2026
Cash Account: Fire Dept. - First Sec. Bank
Fund: Fire Department Fund

General Fund
Statement of Revenue and Expenditures

Account Number		Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
General Revenues						
Grant Income						
4009	ARC Grant Cycle I 2026 CVFD	0.00	15,000.00	15,000.00		100.00%
4108	ARDOT TAP Trails Grant	0.00		105,600.00	(105,600.00)	0.00%
	Total Grant Income	**$0.00**	**$15,000.00**	**$120,600.00**	**($105,600.00)**	
State Aid						
4105	State Turnback	831.55	11,163.04	13,000.00	(1,836.96)	85.87%
	Total State Aid	**$831.55**	**$11,163.04**	**$13,000.00**	**($1,836.96)**	
Property Taxes						
4301	Baxter Co. Prop. Tax - Gen. Po	10,967.09	50,079.08	60,500.00	(10,420.92)	82.78%
	Total Property Taxes	**$10,967.09**	**$50,079.08**	**$60,500.00**	**($10,420.92)**	
Franchise Fees						
4401	Franchise Tax	11,408.47	56,667.76	55,000.00	1,667.76	103.03%
	Total Franchise Fees	**$11,408.47**	**$56,667.76**	**$55,000.00**	**$1,667.76**	
Sales Taxes						
4510	City Sales Tax - Ductile Iron	6,438.41	54,979.16	60,900.00	(5,920.84)	90.28%
4502	City Sales Tax - General Porti	12,876.81	109,958.34	121,500.00	(11,541.66)	90.50%
4511	City Sales Tax - Water Imprvmt	6,438.41	54,979.17	60,900.00	(5,920.83)	90.28%
4505	County Sales Tax	20,428.48	203,069.06	230,000.00	(26,930.94)	88.29%
	Total Sales Taxes	**$46,182.11**	**$422,985.73**	**$473,300.00**	**($50,314.27)**	
Fines, Forfeitures, And Costs						
4601	Court Fines	3,149.38	27,339.95	35,000.00	(7,660.05)	78.11%
4602	Jail Fees	105.00	987.50	1,140.00	(152.50)	86.62%
4603	Police Report	10.00	20.00	50.00	(30.00)	40.00%
	Total Fines, Forfeitures, And Costs	**$3,264.38**	**$28,347.45**	**$36,190.00**	**($7,842.55)**	
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	2,475.00	775.00	1,700.00	319.35%
4801	Building Permits	0.00		3,000.00	(3,000.00)	0.00%
4809	Golf Cart Permit	12.00	120.00	200.00	(80.00)	60.00%
4811	Occupation License	0.00	1,300.00	1,500.00	(200.00)	86.67%

General Fund
Statement of Revenue and Expenditures

Account Number		Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 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	**$12.00**	**$3,895.00**	**$5,725.00**	**($1,830.00)**	
Other Revenue						
4954	Animal Licenses	10.00	156.00	200.00	(44.00)	78.00%
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	1,016.43	9,906.23	12,300.00	(2,393.77)	80.54%
4960	Misc Income	0.00	106.89		106.89	0.00%
4975	ML Property Program Settlement	0.00	50,011.73	44,679.82	5,331.91	111.93%
4964	Rebate	39.71	323.21	300.00	23.21	107.74%
4990	Reimbursement	0.00	1,453.08		1,453.08	0.00%
	Total Other Revenue	**$1,066.14**	**$63,617.14**	**$122,746.45**	**($59,129.31)**	
	General Revenues Totals	**$73,731.74**	**$651,905.20**	**$887,211.45**	**($235,306.25)**	
	Revenue	**$73,731.74**	**$651,905.20**	**$887,211.45**	**($235,306.25)**	
	Gross Profit	**$73,731.74**	**$651,905.20**	**$887,211.45**		
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	1,205.87	15,442.13	18,526.82	(3,084.69)	83.35%
6310	Insurance - Employer	583.91	8,803.75	7,272.96	1,530.79	121.05%
6305	Medicare	119.08	1,481.64	1,577.43	(95.79)	93.93%
6301	Salaries	8,212.19	103,787.64	112,688.44	(8,900.80)	92.10%
6306	Social Security	509.15	6,334.50	6,744.88	(410.38)	93.92%
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	**$10,630.20**	**$135,979.53**	**$146,978.43**	**($10,998.90)**	
Capital Purchase Expense						
6410	Equipment Purchases	0.00	6,033.46	5,000.00	1,033.46	120.67%
	Total Capital Purchase Expense	**$0.00**	**$6,033.46**	**$5,000.00**	**$1,033.46**	
Dues and Subscriptions Expense						
6451	Dues, Subscriptions, & Members	323.65	13,679.67	13,648.00	31.67	100.23%
	Total Dues and Subscriptions Expense	**$323.65**	**$13,679.67**	**$13,648.00**	**$31.67**	

General Fund
Statement of Revenue and Expenditures

Account Number		Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 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	111.35		111.35	0.00%
6502	Fuel & Oil (Taxable)	147.63	811.94	600.00	211.94	135.32%
	Total Fuel Expense	**$147.63**	**$923.29**	**$600.00**	**$323.29**	
Insurance Expense						
6551	Insurance - Property	9,679.79	9,679.79	9,353.89	325.90	103.48%
6552	Insurance - Vehicle	399.12	399.12	399.00	0.12	100.03%
	Total Insurance Expense	**$10,078.91**	**$10,078.91**	**$9,752.89**	**$326.02**	
Repair / Maintenance Expense						
6823	Christmas in Cotter	532.91	2,411.84	3,000.00	(588.16)	80.39%
6810	Repair & Maint - Buildings	0.00	4,945.45	5,000.00	(54.55)	98.91%
6814	Repair & Maintnance, Equipment	0.00	849.23	5,500.00	(4,650.77)	15.44%
	Total Repair / Maintenance Expense	**$532.91**	**$8,206.52**	**$13,500.00**	**($5,293.48)**	
Supplies Expense						
6857	Janitorial Expense	697.38	4,148.38	3,000.00	1,148.38	138.28%
6860	Office Supplies	332.54	6,609.52	5,500.00	1,109.52	120.17%
6866	Supplies - Gen. (Cleaning, Par	0.00	2,904.15	5,600.00	(2,695.85)	51.86%
6873	Uniforms/Mats	0.00		500.00	(500.00)	0.00%
	Total Supplies Expense	**$1,029.92**	**$13,662.05**	**$14,600.00**	**($937.95)**	
Travel & Meeting Expense						
6901	Meeting/Training - School	52.50	552.50		552.50	0.00%
6902	Meeting/Training Expense	20.00	20.00	1,000.00	(980.00)	2.00%
6903	Travel/Mileage Expense	126.88	1,214.29	1,400.00	(185.71)	86.74%
	Total Travel & Meeting Expense	**$199.38**	**$1,786.79**	**$2,400.00**	**($613.21)**	
Postage Expense						
6951	Postage	0.00	728.68	1,400.00	(671.32)	52.05%
	Total Postage Expense	**$0.00**	**$728.68**	**$1,400.00**	**($671.32)**	
Utilities Expense						
7001	Telephone/Fax/Internet Expense	451.77	4,106.31	5,000.00	(893.69)	82.13%
7005	Utilities	1,095.87	12,348.18	12,600.00	(251.82)	98.00%
	Total Utilities Expense	**$1,547.64**	**$16,454.49**	**$17,600.00**	**($1,145.51)**	
Professional Services Expense						
7102	Audit Expenses	0.00		8,500.00	(8,500.00)	0.00%
7105	Cotter City Zoning & Plat Maps	0.00	461.53	500.00	(38.47)	92.31%
7107	Legal Expense	319.81	4,939.68	12,000.00	(7,060.32)	41.16%
7110	Maintenance Fees	216.23	2,556.72	6,584.00	(4,027.28)	38.83%
	Total Professional Services Expense	**$536.04**	**$7,957.93**	**$27,584.00**	**($19,626.07)**	

General Fund

Statement of Revenue and Expenditures

Account Number		Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Rent / Lease Expense						
7151	City Sign Expense	150.00	753.39	1,200.00	(446.61)	62.78%
7152	Lease Expense	0.00		100.00	(100.00)	0.00%
	Total Rent / Lease Expense	**$150.00**	**$753.39**	**$1,300.00**	**($546.61)**	
Grant and Special Projects Expense						
8037	AR Rec Trail Project (RTP)	3,338.13	20,584.80	132,000.00	(111,415.20)	15.59%
8005	City Hall Garden/Landscape	0.00	500.00	500.00		100.00%
	Total Grant and Special Projects Expense	**$3,338.13**	**$21,084.80**	**$132,500.00**	**($111,415.20)**	
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		100.00%
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	4,950.00	6,000.00	(1,050.00)	82.50%
7311	Reimbursements	0.00	20.72	15.00	5.72	138.13%
7314	State Bond	0.00	500.00	500.00		100.00%
	Total General & Administrative Expense	**$450.00**	**$6,695.72**	**$8,970.00**	**($2,274.28)**	
Indirect Expenses						
7803	Bank Service Charge	50.00	500.00	600.00	(100.00)	83.33%
	Total Indirect Expenses	**$50.00**	**$500.00**	**$600.00**	**($100.00)**	
	City Totals	**$29,014.41**	**$244,525.23**	**$397,333.32**	**($152,808.09)**	
Park Dept						
Salaries & Benefits Expense						
6307	APERS Expense	205.57	2,468.87	3,009.67	(540.80)	82.03%
6310	Insurance - Employer	233.08	2,500.17	6,531.35	(4,031.18)	38.28%
6305	Medicare	18.40	219.03	284.86	(65.83)	76.89%
6301	Salaries	1,341.84	16,114.97	19,645.37	(3,530.40)	82.03%
6306	Social Security	78.69	936.30	1,218.00	(281.70)	76.87%
6313	Unemployment Insurance	0.00	2.76	26.93	(24.17)	10.25%
6314	Workers Compensation	0.00		859.97	(859.97)	0.00%
	Total Salaries & Benefits Expense	**$1,877.58**	**$22,242.10**	**$31,576.15**	**($9,334.05)**	
Supplies Expense						
6851	Bridge Lights	847.01	25,396.81	47,679.82	(22,283.01)	53.27%
	Total Supplies Expense	**$847.01**	**$25,396.81**	**$47,679.82**	**($22,283.01)**	

General Fund
Statement of Revenue and Expenditures

Account Number		Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Rent / Lease Expense						
7153	Park Sign Expense	0.00	696.52	500.00	196.52	139.30%
	Total Rent / Lease Expense	**$0.00**	**$696.52**	**$500.00**	**$196.52**	
Grant and Special Projects Expense						
8025	Parkside Improvements	0.00	266.01	1,000.00	(733.99)	26.60%
7284	Spring Park Improvements	68.83	18,501.46	20,000.00	(1,498.54)	92.51%
8028	Tree Advisory Board Projects	0.00		500.00	(500.00)	0.00%
	Total Grant and Special Projects Expense	**$68.83**	**$18,767.47**	**$21,500.00**	**($2,732.53)**	
	Park Dept Totals	**$2,793.42**	**$67,102.90**	**$101,255.97**	**($34,153.07)**	
Police Dept						
Law Enforcement Expense						
6103	Court Fees Dist.	0.00		945.00	(945.00)	0.00%
6106	Operational Supplies	0.00	438.76	2,200.00	(1,761.24)	19.94%
	Total Law Enforcement Expense	**$0.00**	**$438.76**	**$3,145.00**	**($2,706.24)**	
Salaries & Benefits Expense						
6310	Insurance - Employer	1,645.80	16,832.40	19,748.88	(2,916.48)	85.23%
6308	LOPFI Expense	0.00	16,109.16	27,182.64	(11,073.48)	59.26%
6305	Medicare	168.56	1,824.37	2,330.43	(506.06)	78.28%
6301	Salaries	12,325.63	132,982.17	160,719.60	(27,737.43)	82.74%
6306	Social Security	720.65	7,799.88	9,964.62	(2,164.74)	78.28%
6313	Unemployment Insurance	0.00	58.46	90.00	(31.54)	64.96%
6314	Workers Compensation	0.00	1,931.22	2,784.00	(852.78)	69.37%
	Total Salaries & Benefits Expense	**$14,860.64**	**$177,537.66**	**$222,820.17**	**($45,282.51)**	
Capital Purchase Expense						
6409	Equipment Purchase	0.00	274.05	2,000.00	(1,725.95)	13.70%
6422	Police Unit - Newer	644.31	6,443.10	7,731.72	(1,288.62)	83.33%
	Total Capital Purchase Expense	**$644.31**	**$6,717.15**	**$9,731.72**	**($3,014.57)**	
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	23.04	400.00	(376.96)	5.76%
6502	Fuel & Oil (Taxable)	2,173.05	8,646.42	11,385.00	(2,738.58)	75.95%
	Total Fuel Expense	**$2,173.05**	**$8,669.46**	**$11,785.00**	**($3,115.54)**	

General Fund
Statement of Revenue and Expenditures

Account Number		Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 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	1,075.27	1,075.27	1,075.27		100.00%
	Total Insurance Expense	**$1,075.27**	**$1,075.27**	**$1,075.27**		
Repair / Maintenance Expense						
6810	Repair & Maint - Buildings	0.00	292.19		292.19	0.00%
6812	Repair & Maint - Vehicles	0.00	3,030.82	6,000.00	(2,969.18)	50.51%
6814	Repair & Maintnance, Equipment	0.00	200.85	1,200.00	(999.15)	16.74%
	Total Repair / Maintenance Expense	**$0.00**	**$3,523.86**	**$7,200.00**	**($3,676.14)**	
Supplies Expense						
6856	Clothing Allowance	739.93	1,097.40	3,000.00	(1,902.60)	36.58%
6860	Office Supplies	0.00	1,337.14	960.00	377.14	139.29%
	Total Supplies Expense	**$739.93**	**$2,434.54**	**$3,960.00**	**($1,525.46)**	
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	311.29	3,089.80	4,200.00	(1,110.20)	73.57%
	Total Utilities Expense	**$311.29**	**$3,089.80**	**$4,200.00**	**($1,110.20)**	
Professional Services Expense						
7110	Maintenance Fees	77.09	611.85	600.00	11.85	101.98%
7111	Prevention & Safety	0.00		450.00	(450.00)	0.00%
	Total Professional Services Expense	**$77.09**	**$611.85**	**$1,050.00**	**($438.15)**	
Rent / Lease Expense						
7152	Lease Expense	0.00	300.00	1,398.00	(1,098.00)	21.46%
	Total Rent / Lease Expense	**$0.00**	**$300.00**	**$1,398.00**	**($1,098.00)**	
	Police Dept Totals	**$19,881.58**	**$204,473.35**	**$273,922.16**	**($69,448.81)**	
	Expenses	**$51,689.41**	**$516,101.48**	**$772,511.45**	**($256,409.97)**	
	Revenue Less Expenditures	**$22,042.33**	**$135,803.72**	**$114,700.00**		

General Fund
Statement of Revenue and Expenditures

Account Number		Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 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	0.00	2,425.00	1,700.00	725.00	142.65%
	Total Gross Rents	**$0.00**	**$2,425.00**	**$1,700.00**	**$725.00**	
	General Revenues Totals	**$0.00**	**$2,425.00**	**$1,700.00**	**$725.00**	
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	600.95	600.95	500.00	100.95	120.19%
	Total Transfer Revenue	**$600.95**	**$631.05**	**$26,900.00**	**($26,268.95)**	
	Transfers between Funds Totals	**$600.95**	**$631.05**	**$26,900.00**	**($26,268.95)**	
	Other Revenue	**$600.95**	**$3,056.05**	**$28,600.00**	**($25,543.95)**	
Other Expenses						
Transfers between Funds						
Transfer Expense						
9129	Trans to Ductile Iron Cap Rsv	0.00	53,984.55	60,900.00	(6,915.45)	88.64%
9105	Transfer to Court Automation F	0.00	6,500.00	6,500.00		100.00%
9107	Transfer to Fire Department Fu	0.00	15,000.00	15,000.00		100.00%
9116	Transfer to Water Improvement	0.00	53,984.54	60,900.00	(6,915.46)	88.64%
	Total Transfer Expense	**$0.00**	**$129,469.09**	**$143,300.00**	**($13,830.91)**	
	Transfers between Funds Totals	**$0.00**	**$129,469.09**	**$143,300.00**	**($13,830.91)**	
	Other Expenses	**$0.00**	**$129,469.09**	**$143,300.00**	**($13,830.91)**	
	Net Change in Fund Balance	**$22,643.28**	**$9,390.68**			
Fund Balances						
	Beginning Fund Balance	370,390.27	383,642.87			0.00%
	Net Change in Fund Balance	22,643.28	9,390.68			0.00%
	Ending Fund Balance	393,033.55	393,033.55			0.00%

General Fund
Balance Sheet
10/31/2026

	Book Value Oct 2026 Actual	Book Value Oct 2025 Actual	Book Value Oct 2024 Actual
Assets			
Current Assets			
General Fund - First Sec. Bank	392,974.56	373,160.57	396,170.93
Total Current Assets	**$392,974.56**	**$373,160.57**	**$396,170.93**
Total Assets	**$392,974.56**	**$373,160.57**	**$396,170.93**
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)	393,033.55	373,219.56	396,229.92
Total Fund Balance	**$393,033.55**	**$373,219.56**	**$396,229.92**
Total Liabilities and Equity	**$392,974.56**	**$373,160.57**	**$396,170.93**

Statement Date 10/30/2026

Accounts General Fund - First Sec. Bank

Companies General Fund

Statement Balance:	$405,024.12			
- Outstanding Checks:	$12,061.56	**Cleared Checks:**	38	$47,693.69
+ Outstanding Deposits:	$12.00	**Cleared Deposits:**	15	$74,320.69
Reconciled Balance Per Statement:	$392,974.56			
Book Balance:	$392,974.56			
Difference	$0.00			

Cleared Checks

Ref #	Date	Name	Amount
10512	9/11/2026	Pittman, Thomas C	20.72
10522	9/21/2026	VISA	521.24
10524	9/21/2026	Lindsey Harris	75.00
10530	9/24/2026	Black Hills Energy	19.10
10531	9/25/2026	Schroder Tire Co.	628.12
10532	9/25/2026	Arkansas Crime Information Center	24.66
10534	9/28/2026	Lindsey Harris	75.00
10535	9/30/2026	Ductile Iron Capital Reserve Fund	6,702.00
10537	10/1/2026	Linda Collier	267.95
10538	10/1/2026	Stefanie Wright	26.10
10539	10/1/2026	Mac Caradine	100.78
10540	10/1/2026	Cotter Water & Sewer	61.62
10541	10/2/2026	First Security Bank	644.31
10542	10/2/2026	Ozark Poster	150.00
10543	10/2/2026	Good Impressions Printing	20.66
10544	10/2/2026	North Arkansas Youth Center	450.00
10545	10/5/2026	Payroll Account	6,300.15
10546	10/5/2026	Tim A. Risley & Associates, LLC	3,338.13
10547	10/5/2026	Lindsey Harris	75.00
10548	10/9/2026	Payroll Account	6,728.21
10549	10/13/2026	Yelcot	886.37
10550	10/13/2026	Lindsey Harris	75.00
10551	10/13/2026	Mountain Home City Treasure	1.40
10552	10/13/2026	Baxter County Treasurer	18.41
10553	10/13/2026	VISA	1,264.81
10554	10/14/2026	Lowes Business Acct/SYNCB	68.83
10555	10/16/2026	Verizon	199.35
10556	10/16/2026	Arvest Bank	1,273.03
10557	10/16/2026	Entergy	218.14
10558	10/19/2026	Payroll Account	7,092.57
10559	10/19/2026	Entergy	797.01
10560	10/20/2026	Municipal Vehicle Program	1,474.39
10561	10/21/2026	Lindsey Harris	75.00
10563	10/22/2026	Dominator Websites	145.00
10564	10/22/2026	Friend Law Office	300.00
10565	10/22/2026	Clark Office Products	278.14
10566	10/26/2026	Payroll Account	7,247.49

Ref #	Date	Name	Amount
Cleared Checks			
OL-101226	10/12/2026	First Security Bank	50.00
		Cleared Checks Totals	**47,693.69**
Cleared Deposits			
488154	10/1/2026	Payroll Account	600.95
488156	10/6/2026	City Court Fund	3,270.92
488157	10/20/2026	CSC Holdings LLC	185.75
488158	10/20/2026	BH Energy Arkansas Inc.	561.06
488159	10/20/2026	Lexis Nexis	10.00
488160	10/20/2026	Animal License	5.00
488161	10/20/2026	Animal License	5.00
488162	10/27/2026	Entergy	10,661.66
488164	10/20/2026	Arvest Bank	39.71
488165	10/13/2026	Baxter County Treasurer	10,967.09
488166	10/23/2026	State of Arkansas	20,428.48
488167	10/9/2026	State of Arkansas	831.55
488168	10/23/2026	State of Arkansas	12,876.82
488169	10/23/2026	State of Arkansas	12,876.81
488172	10/30/2026	First Security Bank	999.89
		Cleared Deposits Totals	**74,320.69**
Outstanding Checks			
10562	10/22/2026	Black Hills Energy	19.10
10567	10/26/2026	Lindsey Harris	75.00
10568	10/26/2026	Municipal Property Program	9,679.79
10569	10/29/2026	Big Oil LLC	2,287.67
		Outstanding Checks Totals	**12,061.56**
Outstanding Deposits			
488163	10/28/2026	Permits	12.00
		Outstanding Deposits Totals	**12.00**

General Fund
Bank Register
10/1/2026 to 10/31/2026

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
General Fund - First Sec. Bank						
			Beginning Balance			370,331.28
10/1/2026	10537		Linda Collier		267.95	370,063.33
10/1/2026	10538		Stefanie Wright		26.10	370,037.23
10/1/2026	10539		Mac Caradine		100.78	369,936.45
10/1/2026	10540		Cotter Water & Sewer		61.62	369,874.83
10/1/2026	488154		Payroll Account	600.95		370,475.78
10/2/2026	10541		First Security Bank		644.31	369,831.47
10/2/2026	10542		Ozark Poster		150.00	369,681.47
10/2/2026	10543		Good Impressions Printing		20.66	369,660.81
10/2/2026	10544		North Arkansas Youth		450.00	369,210.81
10/5/2026	10545		Payroll Account		6,300.15	362,910.66
10/5/2026	10546		Tim A. Risley & Associates,		3,338.13	359,572.53
10/5/2026	10547		Lindsey Harris		75.00	359,497.53
10/6/2026	488156		City Court Fund	3,270.92		362,768.45
10/9/2026	10548		Payroll Account		6,728.21	356,040.24
10/9/2026	488167		State of Arkansas	831.55		356,871.79
10/12/2026	OL-101226		First Security Bank		50.00	356,821.79
10/13/2026	10549		Yelcot		886.37	355,935.42
10/13/2026	10550		Lindsey Harris		75.00	355,860.42
10/13/2026	10551		Mountain Home City		1.40	355,859.02
10/13/2026	10552		Baxter County Treasurer		18.41	355,840.61
10/13/2026	10553		VISA		1,264.81	354,575.80
10/13/2026	488165		Baxter County Treasurer	10,967.09		365,542.89
10/14/2026	10554		Lowes Business		68.83	365,474.06
10/16/2026	10555		Verizon		199.35	365,274.71
10/16/2026	10556		Arvest Bank		1,273.03	364,001.68
10/16/2026	10557		Entergy		218.14	363,783.54
10/19/2026	10558		Payroll Account		7,092.57	356,690.97
10/19/2026	10559		Entergy		797.01	355,893.96
10/20/2026	10560		Municipal Vehicle Program		1,474.39	354,419.57
10/20/2026	488157		CSC Holdings LLC	185.75		354,605.32
10/20/2026	488158		BH Energy Arkansas Inc.	561.06		355,166.38
10/20/2026	488159		Lexis Nexis	10.00		355,176.38
10/20/2026	488160		Animal License	5.00		355,181.38
10/20/2026	488161		Animal License	5.00		355,186.38
10/20/2026	488164		Arvest Bank	39.71		355,226.09
10/21/2026	10561		Lindsey Harris		75.00	355,151.09
10/22/2026	10562		Black Hills Energy		19.10	355,131.99
10/22/2026	10563		Dominator Websites		145.00	354,986.99
10/22/2026	10564		Friend Law Office		300.00	354,686.99
10/22/2026	10565		Clark Office Products		278.14	354,408.85
10/23/2026	488166		State of Arkansas	20,428.48		374,837.33
10/23/2026	488168		State of Arkansas	12,876.82		387,714.15

General Fund
Bank Register
10/1/2026 to 10/31/2026

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
10/23/2026	488169		State of Arkansas	12,876.81		400,590.96
10/26/2026	10566		Payroll Account		7,247.49	393,343.47
10/26/2026	10567		Lindsey Harris		75.00	393,268.47
10/26/2026	10568		Municipal Property Program		9,679.79	383,588.68
10/27/2026	488162		Entergy	10,661.66		394,250.34
10/28/2026	488163		Permits	12.00		394,262.34
10/29/2026	10569		Big Oil LLC		2,287.67	391,974.67
10/30/2026	488172		First Security Bank	999.89		392,974.56
			General Fund - First Sec. Bank Totals	**$74,332.69**	**$51,689.41**	**$392,974.56**
			Report Totals	**$74,332.69**	**$51,689.41**	**$392,974.56**
			Records included in total = 51			

Report Options
Trans Date: 10/1/2026 to 10/31/2026
Cash Account: General Fund - First Sec. Bank
Fund: General Fund

Street Department
Statement of Revenue and Expenditures

Account Number		Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 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	6,353.14	62,519.85	75,000.00	(12,480.15)	83.36%
	Total State Aid	**$6,353.14**	**$62,519.85**	**$75,000.00**	**($12,480.15)**	
Property Taxes						
4303	Baxter Co. Prop. Tax - Street	4,441.72	20,282.68	22,161.00	(1,878.32)	91.52%
	Total Property Taxes	**$4,441.72**	**$20,282.68**	**$22,161.00**	**($1,878.32)**	
Other Revenue						
8910	Carryover from Previous Years	0.00	0.00	37,893.41	(37,893.41)	0.00%
8102	Interest on Checking	368.13	3,985.57	4,829.00	(843.43)	82.53%
	Total Other Revenue	**$368.13**	**$3,985.57**	**$42,722.41**	**($38,736.84)**	
	Revenue	**$11,162.99**	**$86,788.10**	**$139,883.41**	**($53,095.31)**	
	Gross Profit	**$11,162.99**	**$86,788.10**	**$139,883.41**	**$0.00**	
Expenses						
Salaries & Benefits Expense						
6307	APERS Expense	870.08	7,453.26	7,378.75	74.51	101.01%
6310	Insurance - Employer	930.92	8,207.01	12,217.48	(4,010.47)	67.17%
6305	Medicare	74.37	646.64	698.38	(51.74)	92.59%
6301	Salaries	5,679.10	48,650.30	48,164.19	486.11	101.01%
6306	Social Security	317.97	2,764.78	2,986.18	(221.40)	92.59%
6313	Unemployment Insurance	0.00	25.75	64.18	(38.43)	40.12%
	Total Salaries & Benefits Expense	**$7,872.44**	**$67,747.74**	**$71,509.16**	**($3,761.42)**	
Capital Purchase Expense						
6409	Equipment Purchase	96.99	4,054.43	12,500.00	(8,445.57)	32.44%
	Total Capital Purchase Expense	**$96.99**	**$4,054.43**	**$12,500.00**	**($8,445.57)**	
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	819.36	1,200.00	(380.64)	68.28%
6502	Fuel & Oil (Taxable)	439.44	853.85	2,000.00	(1,146.15)	42.69%
	Total Fuel Expense	**$439.44**	**$1,673.21**	**$3,200.00**	**($1,526.79)**	
Insurance Expense						
6551	Insurance - Property	260.73	260.73	500.00	(239.27)	52.15%

Street Department
Statement of Revenue and Expenditures

Account Number		Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 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	926.25	926.25	926.25	0.00	100.00%
	Total Insurance Expense	**$1,186.98**	**$1,186.98**	**$1,426.25**	**($239.27)**	
Repair / Maintenance Expense						
6810	Repair & Maint - Buildings	0.00	480.01	800.00	(319.99)	60.00%
6812	Repair & Maint - Vehicles	0.00	2,061.90	1,800.00	261.90	114.55%
6814	Repair & Maintnance, Equipment	104.38	3,475.58	7,500.00	(4,024.42)	46.34%
6825	Street Crosswalks	0.00	3,495.00	0.00	3,495.00	0.00%
6819	Street Material	0.00	6,027.66	5,200.00	827.66	115.92%
6820	Street Repairs	11,000.00	11,000.00	11,000.00	0.00	100.00%
6824	Tree Removal Expense	0.00	3,200.00	4,500.00	(1,300.00)	71.11%
	Total Repair / Maintenance Expense	**$11,104.38**	**$29,740.15**	**$30,800.00**	**($1,059.85)**	
Supplies Expense						
6856	Clothing Allowance	0.00	310.30	1,800.00	(1,489.70)	17.24%
6858	Maintenance Supplies	0.00	2,223.97	1,500.00	723.97	148.26%
6860	Office Supplies	0.00	0.00	350.00	(350.00)	0.00%
6864	Street Signs	269.50	706.00	600.00	106.00	117.67%
6868	Supplies Inven. - Culverts etc	0.00	43.90	2,500.00	(2,456.10)	1.76%
6871	Supplies Shop Tools	0.00	59.76	1,800.00	(1,740.24)	3.32%
	Total Supplies Expense	**$269.50**	**$3,343.93**	**$8,550.00**	**($5,206.07)**	
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	25.04	249.84	300.00	(50.16)	83.28%
7006	Utilities - Shop	94.54	1,301.08	1,500.00	(198.92)	86.74%
7007	Utilities Street Lights	1,356.48	14,487.02	14,000.00	487.02	103.48%
	Total Utilities Expense	**$1,476.06**	**$16,037.94**	**$15,800.00**	**$237.94**	
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)**	
Rent / Lease Expense						
7152	Lease Expense	202.32	202.32	0.00	202.32	0.00%
	Total Rent / Lease Expense	**$202.32**	**$202.32**	**$0.00**	**$202.32**	

Street Department

Statement of Revenue and Expenditures

Account Number		Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
	Expenses	**$22,648.11**	**$124,495.08**	**$144,883.41**	**($20,388.33)**	
	Revenue Less Expenditures	**($11,485.12)**	**($37,706.98)**	**($5,000.00)**	**$0.00**	
Other Revenue						
Transfer Revenue						
8323	Transfer from Street Capital R	0.00	11,000.00	11,000.00	0.00	100.00%
	Total Transfer Revenue	**$0.00**	**$11,000.00**	**$11,000.00**	**$0.00**	
	Other Revenue	**$0.00**	**$11,000.00**	**$11,000.00**	**$0.00**	
Other Expenses						
Transfer Expense						
9124	Transfer to Street Capital Res	1,000.00	5,000.00	6,000.00	(1,000.00)	83.33%
	Total Transfer Expense	**$1,000.00**	**$5,000.00**	**$6,000.00**	**($1,000.00)**	
	Other Expenses	**$1,000.00**	**$5,000.00**	**$6,000.00**	**($1,000.00)**	
	Net Change in Fund Balance	**($12,485.12)**	**($31,706.98)**	**$0.00**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	138,626.05	157,847.91	0.00	0.00	0.00%
	Net Change in Fund Balance	(12,485.12)	(31,706.98)	0.00	0.00	0.00%
	Ending Fund Balance	126,140.93	126,140.93	0.00	0.00	0.00%

Report Options
Fund: Street Department
Period: 10/1/2026 to 10/31/2026
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Actual - Budget
Expense Reporting Method: Actual - Budget
Budget: Street Fund Budget

Street Department
Balance Sheet
10/31/2026

	Book Value Oct 2026 Actual	Book Value Oct 2025 Actual	Book Value Oct 2024 Actual
Assets			
Current Assets			
Street Dept. - First Sec. Bank	126,140.93	150,507.43	185,959.19
Total Current Assets	**$126,140.93**	**$150,507.43**	**$185,959.19**
Total Assets	**$126,140.93**	**$150,507.43**	**$185,959.19**
Fund Balance			
Current Year Surplus(Deficit)	126,140.93	150,507.43	185,959.19
Total Fund Balance	**$126,140.93**	**$150,507.43**	**$185,959.19**
Total Liabilities and Equity	**$126,140.93**	**$150,507.43**	**$185,959.19**

Statement Date 10/30/2026

Accounts Street Dept. - First Sec. Bank

Companies Street Department

Statement Balance:	$126,958.73			
- Outstanding Checks:	$817.80	**Cleared Checks:**	15	$22,850.95
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	6	$11,162.99
Reconciled Balance Per Statement:	$126,140.93			
Book Balance:	$126,140.93			
Difference	$0.00			

Cleared Checks

Ref #	Date	Name	Amount
04427	9/24/2026	Black Hills Energy	20.64
04429	10/1/2026	Baxter County Road & Bridge	269.50
04430	10/2/2026	Street Dept Capital Reserve Fund	1,000.00
04431	10/5/2026	Payroll Account	716.58
04432	10/6/2026	Moranz Lawn & Garden Equipment INC	104.38
04433	10/9/2026	Payroll Account	1,088.96
04434	10/15/2026	Airgas USA, LLC	202.32
04435	10/16/2026	Horton Asphalt	11,000.00
04436	10/16/2026	North Arkansas Electric Cooperative,	65.25
04437	10/16/2026	Verizon	25.04
04438	10/16/2026	Entergy	1,291.23
04439	10/16/2026	Entergy	73.90
04440	10/19/2026	Payroll Account	2,613.91
04441	10/20/2026	Municipal Vehicle Program	926.25
04443	10/26/2026	Payroll Account	3,452.99
		Cleared Checks Totals	**22,850.95**

Cleared Deposits

447918	10/13/2026	Baxter County Treasurer	4,441.72
447919	10/9/2026	State of Arkansas	36.36
447920	10/9/2026	State of Arkansas	94.73
447921	10/9/2026	State of Arkansas	5,710.28
447922	10/9/2026	State of Arkansas	511.77
447923	10/30/2026	First Security Bank	368.13
		Cleared Deposits Totals	**11,162.99**

Outstanding Checks

04442	10/22/2026	Black Hills Energy	20.64
04444	10/26/2026	Municipal Property Program	260.73
04445	10/29/2026	Big Oil LLC	439.44
04446	10/30/2026	Miller True Value	96.99
		Outstanding Checks Totals	**817.80**

Street Department
Bank Register
10/1/2026 to 10/31/2026

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Street Dept. - First Sec. Bank						
			Beginning Balance			138,626.05
10/1/2026	04429		Baxter County Road &		269.50	138,356.55
10/2/2026	04430		Street Dept Capital Reserve		1,000.00	137,356.55
10/5/2026	04431		Payroll Account		716.58	136,639.97
10/6/2026	04432		Moranz Lawn & Garden		104.38	136,535.59
10/9/2026	04433		Payroll Account		1,088.96	135,446.63
10/9/2026	447919		State of Arkansas	36.36		135,482.99
10/9/2026	447920		State of Arkansas	94.73		135,577.72
10/9/2026	447921		State of Arkansas	5,710.28		141,288.00
10/9/2026	447922		State of Arkansas	511.77		141,799.77
10/13/2026	447918		Baxter County Treasurer	4,441.72		146,241.49
10/15/2026	04434		Airgas USA, LLC		202.32	146,039.17
10/16/2026	04435		Horton Asphalt		11,000.00	135,039.17
10/16/2026	04436		North Arkansas Electric		65.25	134,973.92
10/16/2026	04437		Verizon		25.04	134,948.88
10/16/2026	04438		Entergy		1,291.23	133,657.65
10/16/2026	04439		Entergy		73.90	133,583.75
10/19/2026	04440		Payroll Account		2,613.91	130,969.84
10/20/2026	04441		Municipal Vehicle Program		926.25	130,043.59
10/22/2026	04442		Black Hills Energy		20.64	130,022.95
10/26/2026	04443		Payroll Account		3,452.99	126,569.96
10/26/2026	04444		Municipal Property Program		260.73	126,309.23
10/29/2026	04445		Big Oil LLC		439.44	125,869.79
10/30/2026	04446		Miller True Value		96.99	125,772.80
10/30/2026	447923		First Security Bank	368.13		126,140.93
			Street Dept. - First Sec. Bank Totals	**$11,162.99**	**$23,648.11**	**$126,140.93**
			Report Totals	**$11,162.99**	**$23,648.11**	**$126,140.93**
			Records included in total = 25			

Report Options
Trans Date: 10/1/2026 to 10/31/2026
Cash Account: Street Dept. - First Sec. Bank
Fund: Street Department

Waterworks Rev. Fund
Statement of Revenue and Expenditures

Account Number		Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
Sales Taxes						
4506	Sales Tax	4,806.18	42,012.35	45,500.00	(3,487.65)	92.33%
	Total Sales Taxes	**$4,806.18**	**$42,012.35**	**$45,500.00**	**($3,487.65)**	
Local Fees & Permits						
4803	Fee & Permit Income	845.50	8,095.44	6,500.00	1,595.44	124.55%
4806	SDWA Fees	190.11	1,863.59	2,200.00	(336.41)	84.71%
4807	Service Fees	114.04	1,418.53	717.00	701.53	197.84%
	Total Local Fees & Permits	**$1,149.65**	**$11,377.56**	**$9,417.00**	**$1,960.56**	
Sanitation Fees						
4901	Sanitation Fees	8,498.12	77,585.91	83,000.00	(5,414.09)	93.48%
	Total Sanitation Fees	**$8,498.12**	**$77,585.91**	**$83,000.00**	**($5,414.09)**	
Sewer Fees						
4911	Sewer Fees	14,287.50	123,951.77	142,000.00	(18,048.23)	87.29%
	Total Sewer Fees	**$14,287.50**	**$123,951.77**	**$142,000.00**	**($18,048.23)**	
Water Sales						
4925	Customer Daily Deposits	39,059.94	352,635.89	383,000.00	(30,364.11)	92.07%
	Total Water Sales	**$39,059.94**	**$352,635.89**	**$383,000.00**	**($30,364.11)**	
Other Revenue						
4987	New Meters (Taps)	0.00	18,128.34	2,250.00	15,878.34	805.70%
4988	Penalties/Late Charges	504.74	4,333.48	5,000.00	(666.52)	86.67%
4990	Reimbursement	0.00	961.42	500.00	461.42	192.28%
5000	Refund	0.00	0.00	7,000.00	(7,000.00)	0.00%
8102	Interest on Checking	976.32	8,989.24	7,630.00	1,359.24	117.81%
8306	Transf from Customer Deposit	1,339.56	2,418.21	2,500.00	(81.79)	96.73%
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	142,416.00	135,672.00	6,744.00	104.97%
8334	WWTF Capital Improvements	0.00	11,349.00	11,349.00	0.00	100.00%
8910	Carryover from Previous Years	0.00	0.00	78,437.84	(78,437.84)	0.00%
	Total Other Revenue	**$15,931.62**	**$188,595.69**	**$375,338.84**	**($186,743.15)**	
	Revenue	**$83,733.01**	**$796,159.17**	**$1,038,255.84**	**($242,096.67)**	
	Gross Profit	**$83,733.01**	**$796,159.17**	**$1,038,255.84**	**$0.00**	
Expenses						
Salaries & Benefits Expense						
6301	Salaries	10,760.14	108,241.29	157,182.92	(48,941.63)	68.86%

Waterworks Rev. Fund
Statement of Revenue and Expenditures

Account Number		Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
6302	Salaries - Office	4,006.91	37,851.17	53,824.76	(15,973.59)	70.32%
6305	Medicare	196.92	1,954.57	3,059.61	(1,105.04)	63.88%
6306	Social Security	841.87	8,357.17	13,082.48	(4,725.31)	63.88%
6307	APERS Expense	2,262.31	22,381.39	31,689.06	(9,307.67)	70.63%
6310	Insurance - Employer	2,075.28	19,334.11	22,382.07	(3,047.96)	86.38%
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	**$20,143.43**	**$200,793.66**	**$282,798.37**	**($82,004.71)**	
Capital Purchase Expense						
6410	Equipment Purchases	1,042.52	4,059.25	5,000.00	(940.75)	81.19%
6413	Generator Purchase	0.00	0.00	1,550.00	(1,550.00)	0.00%
	Total Capital Purchase Expense	**$1,042.52**	**$4,059.25**	**$6,550.00**	**($2,490.75)**	
Dues and Subscriptions Expense						
6451	Dues, Subscriptions, & Members	182.46	6,891.44	12,283.83	(5,392.39)	56.10%
	Total Dues and Subscriptions Expense	**$182.46**	**$6,891.44**	**$12,283.83**	**($5,392.39)**	
Fuel Expense						
6501	Fuel & Oil (Non-taxable)	0.00	572.09	1,800.00	(1,227.91)	31.78%
6502	Fuel & Oil (Taxable)	678.32	3,823.38	3,000.00	823.38	127.45%
	Total Fuel Expense	**$678.32**	**$4,395.47**	**$4,800.00**	**($404.53)**	
Insurance Expense						
6551	Insurance - Property	7,249.27	7,249.27	2,205.64	5,043.63	328.67%
6552	Insurance - Vehicle	1,535.50	1,535.50	1,536.00	(0.50)	99.97%
	Total Insurance Expense	**$8,784.77**	**$8,784.77**	**$3,741.64**	**$5,043.13**	
Repair / Maintenance Expense						
6805	Chemical Expense	441.58	1,953.98	4,000.00	(2,046.02)	48.85%
6810	Repair & Maint - Buildings	609.71	3,816.00	2,300.00	1,516.00	165.91%
6812	Repair & Maint - Vehicles	114.14	2,098.23	3,700.00	(1,601.77)	56.71%
6814	Repair & Maintnance, Equipment	0.00	2,184.28	10,000.00	(7,815.72)	21.84%
6819	Street Material	0.00	0.00	5,000.00	(5,000.00)	0.00%
6820	Street Repairs	0.00	0.00	5,000.00	(5,000.00)	0.00%
	Total Repair / Maintenance Expense	**$1,165.43**	**$10,052.49**	**$30,000.00**	**($19,947.51)**	
Supplies Expense						
6856	Clothing Allowance	0.00	310.30	1,800.00	(1,489.70)	17.24%
6858	Maintenance Supplies	186.40	759.30	1,800.00	(1,040.70)	42.18%
6860	Office Supplies	65.25	2,273.84	800.00	1,473.84	284.23%
6869	Supplies Inventory Parts	1,888.86	29,184.25	22,000.00	7,184.25	132.66%

Waterworks Rev. Fund

Statement of Revenue and Expenditures

Account Number		Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
6871	Supplies Shop Tools	38.43	3,334.18	3,000.00	334.18	111.14%
	Total Supplies Expense	**$2,178.94**	**$35,861.87**	**$29,400.00**	**$6,461.87**	
Travel & Meeting Expense						
6901	Meeting/Training - School	1,462.92	3,639.89	2,000.00	1,639.89	181.99%
	Total Travel & Meeting Expense	**$1,462.92**	**$3,639.89**	**$2,000.00**	**$1,639.89**	
Postage Expense						
6951	Postage	262.60	3,309.31	4,000.00	(690.69)	82.73%
	Total Postage Expense	**$262.60**	**$3,309.31**	**$4,000.00**	**($690.69)**	
Utilities Expense						
7001	Telephone/Fax/Internet Expense	262.81	2,594.45	3,350.00	(755.55)	77.45%
7005	Utilities	2,444.48	26,366.65	24,000.00	2,366.65	109.86%
7006	Utilities - Shop	0.00	130.68	0.00	130.68	0.00%
	Total Utilities Expense	**$2,707.29**	**$29,091.78**	**$27,350.00**	**$1,741.78**	
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	337.71	325.00	12.71	103.91%
7114	Engineering Fees	0.00	146,639.00	0.00	146,639.00	0.00%
	Total Professional Services Expense	**$0.00**	**$147,205.74**	**$16,725.00**	**$130,480.74**	
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	2,528.43	56,055.65	65,266.00	(9,210.35)	85.89%
7225	WWTF #12726	5,898.09	67,169.92	86,000.00	(18,830.08)	78.10%
7226	WWTF Capital Improvement	0.00	11,349.00	11,349.00	0.00	100.00%
9228	Transfer to Act 605/925 Sewer	1,399.23	6,067.63	8,000.00	(1,932.37)	75.85%
9229	Transfer to Act 605 Water	3,980.09	17,132.79	18,500.00	(1,367.21)	92.61%
	Total Other Expense	**$13,805.84**	**$157,774.99**	**$211,115.00**	**($53,340.01)**	
Grant and Special Projects Expense						
7271	Lift Station	0.00	666.55	2,400.00	(1,733.45)	27.77%
7275	Paint Tanks	0.00	0.00	125,000.00	(125,000.00)	0.00%
8040	Fire Hydrants & Mntnance Prog	0.00	3,540.00	8,500.00	(4,960.00)	41.65%
	Total Grant and Special Projects Expense	**$0.00**	**$4,206.55**	**$135,900.00**	**($131,693.45)**	
General & Administrative Expense						
7301	Act 474 - Building Permits	0.00	612.75	0.00	612.75	0.00%
7302	Advertising	0.00	310.86	0.00	310.86	0.00%

Waterworks Rev. Fund
Statement of Revenue and Expenditures

Account Number		Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
7312	Sanitation Fees Paid	8,024.08	74,894.80	83,000.00	(8,105.20)	90.23%
7313	SDWA	0.00	1,790.40	2,200.00	(409.60)	81.38%
7315	State Sales Tax	5,005.00	42,795.00	49,920.00	(7,125.00)	85.73%
	Total General & Administrative Expense	**$13,029.08**	**$120,403.81**	**$135,120.00**	**($14,716.19)**	
Indirect Expenses						
7803	Bank Service Charge	23.00	230.00	300.00	(70.00)	76.67%
	Total Indirect Expenses	**$23.00**	**$230.00**	**$300.00**	**($70.00)**	
	Expenses	**$65,466.60**	**$736,701.02**	**$902,083.84**	**($165,382.82)**	
	Revenue Less Expenditures	**$18,266.41**	**$59,458.15**	**$136,172.00**	**$0.00**	
Other Revenue						
Extraordinary Income						
4985	USDA Const Loan Hld Acct PH2-B	0.00	561,273.38	0.00	561,273.38	0.00%
	Total Extraordinary Income	**$0.00**	**$561,273.38**	**$0.00**	**$561,273.38**	
	Other Revenue	**$0.00**	**$561,273.38**	**$0.00**	**$561,273.38**	
Other Expenses						
Transfer Expense						
9106	Transfer to Customer Deposit	0.00	0.00	500.00	(500.00)	0.00%
	Total Transfer Expense	**$0.00**	**$0.00**	**$500.00**	**($500.00)**	
Extraordinary Expense						
6607	Construction Loan Pymt PH2-B	0.00	414,698.35	0.00	414,698.35	0.00%
6609	Ph2 Sewer USDA Loan Pymt	4,498.00	44,980.00	53,976.00	(8,996.00)	83.33%
6612	Ph2-B Sewer USDA Loan Pymt	6,808.00	68,080.00	81,696.00	(13,616.00)	83.33%
	Total Extraordinary Expense	**$11,306.00**	**$527,758.35**	**$135,672.00**	**$392,086.35**	
	Other Expenses	**$11,306.00**	**$527,758.35**	**$136,172.00**	**$391,586.35**	
	Net Change in Fund Balance	**$6,960.41**	**$92,973.18**	**$0.00**	**$0.00**	

Waterworks Rev. Fund

Statement of Revenue and Expenditures

Account Number		Current Period Oct 2026 Oct 2026 Actual	Year-To-Date Jan 2026 Oct 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Fund Balances						
	Beginning Fund Balance	352,478.80	266,466.03	0.00	0.00	0.00%
	Net Change in Fund Balance	6,960.41	92,973.18	0.00	0.00	0.00%
	Ending Fund Balance	359,439.21	359,439.21	0.00	0.00	0.00%

Report Options
Fund: Waterworks Rev. Fund
Period: 10/1/2026 to 10/31/2026
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Actual - Budget
Expense Reporting Method: Actual - Budget
Budget: Waterworks Revenue Budget

Waterworks Rev. Fund
Balance Sheet
10/31/2026

	Book Value Oct 2026 Actual	Book Value Oct 2025 Actual	Book Value Oct 2024 Actual
Assets			
Current Assets			
Construction Account #2825			58.33
Construction Acct PH2-B #1102	378.92	173.97	692.21
USDA Debt Srvc Rsrv Acct #2868	16,961.90	11,111.42	5,447.74
USDA DebtSrvRsvAcct PH2-B 1137	20,525.62	11,835.69	3,423.34
USDA Loan Account #2833	9,316.13	4,608.76	4,536.99
USDA Loan Account PH2-B #1110	14,418.18	7,145.52	6,894.52
USDA Short-Lived Asset Account	25,405.16	16,642.42	8,159.49
Waterworks Rev - First Sec. Ba	272,433.30	178,967.88	89,258.08
Total Current Assets	**$359,439.21**	**$230,485.66**	**$118,470.70**
Total Assets	**$359,439.21**	**$230,485.66**	**$118,470.70**
Fund Balance			
Current Year Surplus(Deficit)	359,439.21	230,485.66	118,470.70
Total Fund Balance	**$359,439.21**	**$230,485.66**	**$118,470.70**
Total Liabilities and Equity	**$359,439.21**	**$230,485.66**	**$118,470.70**

Statement Date 10/31/2026

Accounts Waterworks Rev - First Sec. Ba

Companies Waterworks Rev. Fund

Statement Balance:	$284,205.01			
- Outstanding Checks:	$11,771.71	**Cleared Checks:**	29	$54,282.57
+ Outstanding Deposits:	$0.00	**Cleared Deposits:**	12	$70,403.29
Reconciled Balance Per Statement:	$272,433.30			
Book Balance:	$272,433.30			
Difference	$0.00			

Cleared Checks

Ref #	Date	Name	Amount
10485	9/24/2026	Black Hills Energy	72.78
10487	9/28/2026	Postmaster	264.55
10488	9/28/2026	Intedata Systems, Inc.	250.35
10489	10/2/2026	Intedata Systems, Inc.	74.90
10490	10/2/2026	Act 605 Water Replacement	1,847.42
10491	10/2/2026	Act 605 Sewer Replacement	665.24
10492	10/5/2026	Payroll Account	6,456.29
10493	10/5/2026	Methvin Sanitation - WCN of Arkansas	8,024.08
10494	10/6/2026	Winwater Company	186.40
10495	10/8/2026	Dept of Fin. & Adm.	5,005.00
10496	10/8/2026	CSLC - Gassville	1,427.32
10497	10/8/2026	WWTF-Gassville	3,534.44
10498	10/9/2026	Payroll Account	5,788.81
10499	10/13/2026	Yelcot	345.33
10500	10/13/2026	Good Impressions Printing	65.25
10501	10/14/2026	Lowes Business Acct/SYNCB	609.71
10502	10/15/2026	Core & Main, LP	1,648.84
10503	10/16/2026	WWTF-Gassville	2,363.65
10504	10/16/2026	CSLC - Gassville	1,101.11
10505	10/16/2026	North Arkansas Electric Cooperative,	37.47
10506	10/16/2026	Verizon	25.04
10507	10/16/2026	Arvest Bank	2,697.53
10508	10/16/2026	Entergy	73.90
10509	10/16/2026	Entergy	218.14
10510	10/19/2026	Payroll Account	3,766.54
10511	10/19/2026	Entergy	2,042.19
10512	10/20/2026	Municipal Vehicle Program	1,535.50
10515	10/26/2026	Payroll Account	4,131.79
OL-100126	10/1/2026	First Security Bank	23.00
		Cleared Checks Totals	**54,282.57**

Cleared Deposits

927036	10/1/2026	Waterworks Customer Deposit	1,090.94
927037	10/8/2026	Waterworks Customer Deposit	248.62
927038	10/9/2026	Permits	770.50
927040	10/19/2026	Permits	25.00
927041	10/26/2026	Permits	50.00
927042	10/30/2026	First Security Bank	757.60

Ref #	Date	Name	Amount
Cleared Deposits			
OL-103126A	10/31/2026	Water Sales	39,059.94
OL-103126B	10/31/2026	Sewer Fees	14,287.50
OL-103126C	10/31/2026	Sanitation	8,498.12
OL-103126D	10/31/2026	Sales Tax	4,806.18
OL-103126E	10/31/2026	SDWA	190.11
OL-103126F	10/31/2026	Penalties/Late Charges	618.78
		Cleared Deposits Totals	**70,403.29**
Outstanding Checks			
10513	10/22/2026	Black Hills Energy	72.78
10514	10/23/2026	Americhemm LLC	402.06
10516	10/26/2026	Schulte Supply, Inc.	240.02
10517	10/26/2026	Municipal Property Program	7,249.27
10518	10/29/2026	Postmaster	262.60
10519	10/29/2026	Big Oil LLC	678.32
10520	10/30/2026	Act 605 Sewer Replacement	733.99
10521	10/30/2026	Act 605 Water Replacement	2,132.67
		Outstanding Checks Totals	**11,771.71**

Waterworks Rev. Fund
Bank Register
10/1/2026 to 10/31/2026

1020 Waterworks Rev - First Sec. Ba

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
			Beginning Balance			267,496.61
10/1/2026	927036		Waterworks Customer	1,090.94		268,587.55
10/1/2026	OL-100126		First Security Bank		23.00	268,564.55
10/2/2026	10489		Intedata Systems, Inc.		74.90	268,489.65
10/2/2026	10490		Act 605 Water Replacement		1,847.42	266,642.23
10/2/2026	10491		Act 605 Sewer		665.24	265,976.99
10/5/2026	10492		Payroll Account		6,456.29	259,520.70
10/5/2026	10493		Methvin Sanitation - WCN		8,024.08	251,496.62
10/6/2026	10494		Winwater Company		186.40	251,310.22
10/8/2026	10495		Dept of Fin. & Adm.		5,005.00	246,305.22
10/8/2026	10496		CSLC - Gassville		1,427.32	244,877.90
10/8/2026	10497		WWTF-Gassville		3,534.44	241,343.46
10/8/2026	927037		Waterworks Customer	248.62		241,592.08
10/9/2026	10498		Payroll Account		5,788.81	235,803.27
10/9/2026	927038		Permits	770.50		236,573.77
10/13/2026	10499		Yelcot		345.33	236,228.44
10/13/2026	10500		Good Impressions Printing		65.25	236,163.19
10/14/2026	10501		Lowes Business		609.71	235,553.48
10/15/2026	10502		Core & Main, LP		1,648.84	233,904.64
10/16/2026	10503		WWTF-Gassville		2,363.65	231,540.99
10/16/2026	10504		CSLC - Gassville		1,101.11	230,439.88
10/16/2026	10505		North Arkansas Electric		37.47	230,402.41
10/16/2026	10506		Verizon		25.04	230,377.37
10/16/2026	10507		Arvest Bank		2,697.53	227,679.84
10/16/2026	10508		Entergy		73.90	227,605.94
10/16/2026	10509		Entergy		218.14	227,387.80
10/19/2026	10510		Payroll Account		3,766.54	223,621.26
10/19/2026	10511		Entergy		2,042.19	221,579.07
10/19/2026	927040		Permits	25.00		221,604.07
10/20/2026	10512		Municipal Vehicle Program		1,535.50	220,068.57
10/22/2026	10513		Black Hills Energy		72.78	219,995.79
10/23/2026	10514		Americhemm LLC		402.06	219,593.73
10/26/2026	10515		Payroll Account		4,131.79	215,461.94
10/26/2026	10516		Schulte Supply, Inc.		240.02	215,221.92
10/26/2026	10517		Municipal Property Program		7,249.27	207,972.65
10/26/2026	927041		Permits	50.00		208,022.65
10/29/2026	10518		Postmaster		262.60	207,760.05
10/29/2026	10519		Big Oil LLC		678.32	207,081.73
10/30/2026	10520		Act 605 Sewer		733.99	206,347.74
10/30/2026	10521		Act 605 Water Replacement		2,132.67	204,215.07
10/30/2026	927042		First Security Bank	757.60		204,972.67
10/31/2026	OL-103126A		Water Sales	39,059.94		244,032.61
10/31/2026	OL-103126B		Sewer Fees	14,287.50		258,320.11

Waterworks Rev. Fund
Bank Register
10/1/2026 to 10/31/2026

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
10/31/2026	OL-103126C		Sanitation	8,498.12		266,818.23
10/31/2026	OL-103126D		Sales Tax	4,806.18		271,624.41
10/31/2026	OL-103126E		SDWA	190.11		271,814.52
10/31/2026	OL-103126F		Penalties/Late Charges	618.78		272,433.30
			1020 Waterworks Rev - First Sec. Ba Totals	**$70,403.29**	**$65,466.60**	**$272,433.30**
			Report Totals	**$70,403.29**	**$65,466.60**	**$272,433.30**
			Records included in total = 47			

Report Options
Trans Date: 10/1/2026 to 10/31/2026
Cash Account: Waterworks Rev - First Sec. Ba
Fund: Waterworks Rev. Fund

Collateralization Statment
for the City of Cotter, Arkansas

#	First Security Bank	Account Name	Account Type & Number	October 31, 2026 Book Balance	October 31, 2026 Bank/Stmt
	Operating Checking Accounts:				
1	American Rescue Plan Fund		*1872	$ 4.32	$ 4.32
2	Cemetery Fund		*7309	$ 17,045.40	$ 17,166.51
3	City Court Fund		*7333	$ 7,074.29	$ 7,074.29
4	Court Automation Fund		*7234	$ 5,340.12	$ 5,340.12
5	Ductile Iron Cap Rsv #1751-WWTF/CSLC Capital Reserve Fund		*1751	$ 155,369.91	$ 155,369.91
6	Fire Department Fund		*7366	$ 119,410.20	$ 123,915.98
7	Fire Dept Capital Reserve Fund		*9088	$ 70,560.50	$ 70,560.50
8	General Fund		*7374	$ 392,974.56	$ 405,024.12
9	General Savings Fund		*8204	$ 277,724.66	$ 277,724.66
10	LOPFI Fund		*7325	$ 4,173.64	$ 4,173.64
11	Payroll Fund		*7275	$ 15,090.67	$ 15,178.17
12	Street Department Fund		*7358	$ 126,140.93	$ 126,958.73
13	Street Dept Capital Reserve Fund		*9185	$ 20,934.37	$ 20,934.37
14	Waterworks Customer Deposit Fund		*3292	$ 31,114.81	$ 31,311.69
15	Waterworks Revenue Fund		*7291	$ 272,433.30	$ 284,205.01
16	Water Improvement Fund (1/2% CSUT)		*7267	$ 337,603.50	$ 337,603.50
17	Waterline Replacement Fund (Proj. Savings)		*9959	$ 117,662.57	$ 117,662.57
18	Act 605 Water Replacement Fund - Ord #2023-01		*6902	$ 67,991.20	$ 65,858.53
19	Act 605 Sewer Replacement Fund - Act 925 Refurbishment Ord#2023-02		*6872	$ 25,130.10	$ 24,396.11
20	Construction Fund		*2825	$ 0.00	$ 0.00
21	USDA Loan Fund		*2833	$ 9,316.13	$ 9,316.13
22	USDA Short-Lived Asset Fund		*2876	$ 25,405.16	$ 25,405.16
23	USDA Debt Service Rsv Fund		*2868	$ 16,961.90	$ 16,961.90
24	Construction Fund PH2-B		*1102	$ 378.92	$ 378.92
25	USDA Loan Fund PH2-B		*1110	$ 14,418.18	$ 14,418.18
26	USDA Debt Service Rsv Fund PH2-B		*1137	$ 20,525.62	$ 20,525.62
27	Bridge Lights		*8314	$ 9,035.07	$ 9,035.07
28	Economic Development		*8306	$ 10,394.05	$ 10,394.05
29	USDA Fire Dept Equipment		*8233	$ 15,445.00	$ 15,445.00
30	ADECP Cotter NAYC Grant		*8406	$ 0.00	$ 0.00
		Totals:		**$ 2,185,659.08**	**$ 2,212,342.76**
	Investment Accounts:				
	Bridge Lights CD		*0695	$ 0.00	$ 0.00
	Economic Development CD		*0691	$ 0.00	$ 0.00
	Water & Sewer CD		*3141	$ 134,400.76	$ 134,400.76
		Totals:		**$ 134,400.76**	**$ 134,400.76**

Securities Pledges*	***Book Balance***	***Par Balance***
*See Attachments-Market Value	$ 5,970,000.00	$ 5,970,000.00
Total Securities Pledged	$ 5,970,000.00	$ 5,970,000.00
Pledged Book Value	$	$
Book Value of Deposit	$ 2,320,059.84	$ 2,346,743.52
Pledged Plus FDIC Coverage	$ 6,220,000.00	$ 6,220,000.00
Coverage +/-	$ 3,899,940.16	$ 3,873,256.48

CSUT = City Sales & Use Tax

City of Cotter
Pledged Securities
First Security Bank

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

City of Cotter
Pledged Securities
First Security Bank

First Security Bank - Borrowed - (Cash Management) Denver City & Cnty Hsg Auth Cap Fd Prog Three Towers Short 1st Cpn	15384290	232148231	150,000.00	150,000.00	12/13/2007	11/1/2023	9/20/2023	Rcpt#232148231
First Security Bank - Borrowed - (Cash Mgmt) Kane Cook & Du Page Cntys IL Sch Dist #46 Elgin SFC	15384290	252038359	100,000.00	100,000.00	2/18/2015	1/1/2032	1/5/2024	Rcpt#252038359
First Security Bank - Borrowed - (Cash Mgmt) New York City HSG DEV CORP MULTIFAMILY Rent HSG REV Ocean Gate Dev SER B	15384290	252027147	150,000.00	150,000.00	8/22/2007	6/1/2025	5/20/2025	Rcpt#252027147
FSB - Borrowed - Cash Mgmt Cumberland Cnty PA MU Call Opt Erp Oid @ 98.518	15384290	242008332	1,120,000.00		11/7/2019	11/1/2039		
FSB - Borrowed - Cash Mgmt Fort Pierce FL CAP IMPT REV REF CALL SINK	15384290	242008366	1,050,000.00		7/12/2019	9/1/2038		
FSB - Borrowed - Cash Mgmt Colorado St Cops	15384290	242011326	500,000.00	500,000.00	6/2/2020	12/15/2039	11/21/2023	Rcpt#242011326
FSB - Borrowed - Cash Mgmt Searcy, AR Jones Cnty TX CTFS of Oblig Continuously Callable	15384290	252035805	390,000.00	390,000.00	2/22/2012	9/1/2030	8/24/2026	Rcpt#252035805
FSB - Borrowed - Cash Mgmt Searcy, AR Bulloch Cnty GA DEV AUTH GSU HSG FNDTN TWO LLC PROJ SHORT 1st CPN	15384290	252035476	100,000.00	100,000.00	3/21/2013	8/1/2026	7/27/2026	Rcpt#252035476
FSB - Borrowed - Cash Mgmt Searcy, AR Coastal Carolina - REF	15384290	244002518	60,000.00		3/9/2022	6/1/2037		
FSB - Borrowed - Cash Mgmt Searcy, AR Fannie Mae Pool # FS9095	15384290	244002634	125,000.00		9/1/2024	8/1/2042		
FSB - Borrowed - Cash Mgmt Searcy, AR Florida St DOT-B-REV	15384290	242015691	155,000.00		5/20/2025	7/1/2040		
FSB - Borrowed - Cash Mgmt PO Box 1009 Searcy, AR 7245 US Johnson City TN Engergy A	15384290	242012069	125,000.00		8/6/2021	5/1/2037		
FSB - Borrowed - Cash Mgmt Searcy, AR Jefferson Cnty KY SD FIN CORP SCH BLDG REV SER B OID@98.585 ST INTERCEPT NON BNK QLFD	15384290	242012634	510,000.00		10/26/2021	12/1/2037		
Totals:			$ 5,970,000.00	$ 4,790,000.00				

Last updated 05/29/2025 - SW

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