Consolidated

General Fund, Street Fund, Water Fund

Balance Sheet

For Period Ending 1/31/2016

Un-Audited

	Book Value Jan 2016 Actual
Assets	
Current Assets	
Cash	
Cent Street Fund 0188	309,971.26
Cap. Imp. Cent #0621	806,014.53
Cen General - 6476	100.00
Cen Genll Fund-0170	372,322.76
Cent Bank CD Street 18601	15,000.00
Cent Bnk Money Mkt #6041	227,498.03
Cent General CD-3030	100,000.00
Centenniel MM 5786	350,000.00
Deposit Clearing Acct 7017	100.00
Depreciation Cent #0613	201,305.60
Lib Genl Museum CD 0686	189,506.95
Meter Dep. Cent #0605	53,965.85
NACA Restricted 7122	350,000.00
Payroll Clearing Account	10,474.55
UMB Debt Service Res 13D	171,488.48
UMB DS Bond Fund 13DS	31,999.81
UMB Revenue Fund REVB	51,259.91
W&S Fund Cent #5492	1,301,328.61
Water Gen. Rev. Cen 5484	293,050.78
Other Current Assets	
Inventory	81,823.90
Total Current Assets	**$4,917,211.02**
Fixed Assets	
Fixed Assets	
Buildings & Improvements	
Building	72,107.67
Property	238,212.70
Shop Property	257,037.89
Machinery & Equipment	
Computer	33,310.12
Equipment	143,160.14
Furniture & Appliances	4,246.81
GIS System	287,685.61
Hand Tools	51,875.56
Office Equipment	16,162.32
Street Improvements	
2013 S Pianalto Rd $372,548.28	372,547.28
2014 Overlay Proj - $145,024.2	139,357.94
2014 Pozza Lane - $238,930.00	227,544.95
2014 Sbanotto Rd - $307,370.00	217,739.97
Vehicles	
Vehicles	82,543.97
Water & Sewer System	
412/Kevin Lane Sewer Extension	6,966.77
Barrington Road	67,702.89
Bausinger Road	1,907.87
Brush Creek	91,886.00

General Fund, Street Fund, Water Fund
Balance Sheet
For Period Ending 1/31/2016

	Book Value Jan 2016 Actual
Eldridge Road	8,173.00
Harmon Road	5,725.04
Henri de Tonti Blvd	46,051.32
Henri de Tonti Blvd:E Henri de	12,482.47
Hickman Line	16,000.00
Industrial Park	17,101.94
Kelly Rd-2006	578,826.38
Kissinger Road	69,770.23
Klenc & Kelly Improvement	22,268.02
Las Palmas Sewer Extension	56,145.18
Liberty Road	28,701.67
Maestri Road	52,040.78
Maestri Road:Hwy 112 Bore & Lo	40,210.57
Morsani/Mantegani	1,056.49
NWA Tractor Sewer Extension	31,857.40
Pianalto Rd South-2006	430,230.59
Sewer Easement Aquisition	164,608.62
Sewer Project Phase One	6,181,684.56
Sewer System	2,382,909.68
Sewer System:Right Solutions S	1,549.71
Taldo Loop	33,055.14
W HDTi/N Mantegani Sewer Ext.	108,749.78
Water System	3,488,101.34
Water System	52,109.74
Water Tank	37,552.85
Waterline Easements	22,688.44
Wildcat Creek Road	14,367.01
Accumulated Depreciation	
Accumulated Depreciation	(2,969,954.77)
Total Fixed Assets	**$13,246,059.64**
Other Assets	
Other Assets	
Other Assets	
Fixed Assets	18,150.00
Unamort. Underwriter Discount	64,882.68
Unamortized Bond Issue Cost	31,778.14
Total Other Assets	**$114,810.82**
Total Assets	**$18,278,081.48**
Liabilities	
Current Liabilities	
Payroll Liabilities	
Delta Dental Payable	722.72
EFTPS Payable	574.47
Liberty National Payable	534.00
United Health Care Payable	6,788.06
Accrued Liabilities	
ARWT Payable	759.78
EFTPS Payable new	5,152.00
Emplioyee Health Insurance-Hea	81.88
Employee Health Payable	29.52
FUTA Payable	249.88

General Fund, Street Fund, Water Fund

Balance Sheet

For Period Ending 1/31/2016

	Book Value Jan 2016 Actual
Liberty Payable new	106.80
LOPFDI Payable New	214.97
SIT Payable	849.62
SUTA Payable	1,455.76
Other Current Liabilities	
Accrued Bond Interest Payable	117,920.76
Arkansas Health Fee Payable	2,202.24
Bond Refunding Series 2013	4,273,533.75
Meter Deposits	52,029.58
Reserve for rev bond retiremen	(155,427.00)
Retirement Payable	237.17
Sales Tax Payable	(1,108.77)
Series 2013 Bond Premium	95,249.99
Water Revenue Bond Region #31-	176,077.76
Total Current Liabilities	**$4,578,234.94**
Total Liabilities	**$4,578,234.94**

Fund Balance

Suplus Carryover	
Act 988 Funds	12,917.50
Contributions of net assets	881,710.00
Invested in capital assets, ne	7,379,872.50
Reserved for bond retirement	463,736.00
Accumulated Surplus (Deficit)	
Fund Balance	4,961,610.54
Total Fund Balance	**$13,699,846.54**
Total Liabilities and Equity	**$18,278,081.48**

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General Fund
Balance Sheet
For Period Ending 1/31/2016

UN-AUDITED

		Book Value Jan 2016 Actual
Assets		
Current Assets		
Cash		
	Cap. Imp. Cent #0621	300,000.00
	Cen General - 6476	100.00
	Cen Genll Fund-0170	372,322.76
	Cent General CD-3030	100,000.00
	Centenniel MM 5786	350,000.00
	Deposit Clearing Acct 7017	100.00
	Lib Genl Museum CD 0686	189,506.95
	Payroll Clearing Account	10,474.55
	Total Current Assets	**$1,322,504.26**
	Total Assets	**$1,322,504.26**
Liabilities		
Current Liabilities		
Payroll Liabilities		
	Delta Dental Payable	722.72
	EFTPS Payable	574.47
	Liberty National Payable	534.00
	United Health Care Payable	6,788.06
Accrued Liabilities		
	ARWT Payable	759.78
	EFTPS Payable new	5,152.00
	Emplioyee Health Insurance-Hea	81.88
	Employee Health Payable	29.52
	FUTA Payable	249.88
	Liberty Payable new	106.80
	LOPFDI Payable New	214.97
	SIT Payable	849.62
	SUTA Payable	1,455.76
Other Current Liabilities		
	Retirement Payable	237.17
	Total Current Liabilities	**$17,756.63**
	Total Liabilities	**$17,756.63**
Fund Balance		
Suplus Carryover		
	Act 988 Funds	12,917.50
Accumulated Surplus (Deficit)		
	Fund Balance	1,291,830.13
	Total Fund Balance	**$1,304,747.63**
	Total Liabilities and Equity	**$1,322,504.26**

Water Fund
Balance Sheet
For Period Ending 1/31/2016

Un-Audited

	Book Value Jan 2016 Actual
Assets	
Current Assets	
Cash	
Cap. Imp. Cent #0621	506,014.53
Depreciation Cent #0613	201,305.60
Meter Dep. Cent #0605	53,965.85
NACA Restricted 7122	350,000.00
UMB Debt Service Res 13D	171,488.48
UMB DS Bond Fund 13DS	31,999.81
UMB Revenue Fund REVB	51,259.91
W&S Fund Cent #5492	1,301,328.61
Water Gen. Rev. Cen 5484	293,050.78
Other Current Assets	
Inventory	81,823.90
Total Current Assets	**$3,042,237.47**
Fixed Assets	
Fixed Assets	
Buildings & Improvements	
Building	72,107.67
Property	238,212.70
Shop Property	257,037.89
Machinery & Equipment	
Computer	33,310.12
Equipment	143,160.14
Furniture & Appliances	4,246.81
GIS System	287,685.61
Hand Tools	51,875.56
Office Equipment	16,162.32
Vehicles	
Vehicles	82,543.97
Water & Sewer System	
412/Kevin Lane Sewer Extension	6,966.77
Barrington Road	67,702.89
Bausinger Road	1,907.87
Brush Creek	91,886.00
Eldridge Road	8,173.00
Harmon Road	5,725.04
Henri de Tonti Blvd	46,051.32
Henri de Tonti Blvd:E Henri de	12,482.47
Hickman Line	16,000.00
Industrial Park	17,101.94
Kelly Rd-2006	578,826.38
Kissinger Road	69,770.23
Klenc & Kelly Improvement	22,268.02
Las Palmas Sewer Extension	56,145.18
Liberty Road	28,701.67
Maestri Road	52,040.78
Maestri Road:Hwy 112 Bore & Lo	40,210.57
Morsani/Mantegani	1,056.49
NWA Tractor Sewer Extension	31,857.40

Water Fund

Balance Sheet

For Period Ending 1/31/2016

	Book Value Jan 2016 Actual
Pianalto Rd South-2006	430,230.59
Sewer Easement Aquisition	164,608.62
Sewer Project Phase One	6,181,684.56
Sewer System	2,382,909.68
Sewer System:Right Solutions S	1,549.71
Taldo Loop	33,055.14
W HDTi/N Mantegani Sewer Ext.	108,749.78
Water System	3,488,101.34
Water System	52,109.74
Water Tank	37,552.85
Waterline Easements	22,688.44
Wildcat Creek Road	14,367.01
Accumulated Depreciation	
Accumulated Depreciation	(2,969,954.77)
Total Fixed Assets	**$12,288,869.50**
Other Assets	
Other Assets	
Other Assets	
Fixed Assets	18,150.00
Unamort. Underwriter Discount	64,882.68
Unamortized Bond Issue Cost	31,778.14
Total Other Assets	**$114,810.82**
Total Assets	**$15,445,917.79**
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Bond Interest Payable	117,920.76
Arkansas Health Fee Payable	2,202.24
Bond Refunding Series 2013	4,273,533.75
Meter Deposits	52,029.58
Reserve for rev bond retiremen	(155,427.00)
Sales Tax Payable	(1,108.77)
Series 2013 Bond Premium	95,249.99
Water Revenue Bond Region #31-	176,077.76
Total Current Liabilities	**$4,560,478.31**
Total Liabilities	**$4,560,478.31**
Fund Balance	
Suplus Carryover	
Contributions of net assets	881,710.00
Invested in capital assets, ne	7,379,872.50
Reserved for bond retirement	463,736.00
Accumulated Surplus (Deficit)	
Fund Balance	2,160,120.98
Total Fund Balance	**$10,885,439.48**
Total Liabilities and Equity	**$15,445,917.79**

Street Fund
Balance Sheet
For Period Ending 1/31/2016

Un-Audited

	Book Value Jan 2016 Actual
Assets	
Current Assets	
Cash	
Cent Street Fund 0188	309,971.26
Cent Bank CD Street 18601	15,000.00
Cent Bnk Money Mkt #6041	227,498.03
Total Current Assets	**$552,469.29**
Fixed Assets	
Fixed Assets	
Street Improvements	
2013 S Pianalto Rd $372,548.28	372,547.28
2014 Overlay Proj - $145,024.2	139,357.94
2014 Pozza Lane - $238,930.00	227,544.95
2014 Sbanotto Rd - $307,370.00	217,739.97
Total Fixed Assets	**$957,190.14**
Total Assets	**$1,509,659.43**
Fund Balance	
Accumulated Surplus (Deficit)	
Fund Balance	1,509,659.43
Total Fund Balance	**$1,509,659.43**
Total Liabilities and Equity	**$1,509,659.43**