



City of Tontitown Financial Snapshot				
June 30, 2025				
Balance Sheet - Income Expense Stmt per Fund				
2025		2025 Budget & % To Budget	2024	\$ Change from Previous Year

833 Fire Restricted Fund Balance	\$154,469.24			\$132,088.14	\$22,381.10
833 Fire Restricted Income & Expenses	2025 Current Month	2025 Year to Date	\$20,000.00	2024 Year to Date	Change from Previous Year
Income	\$335.72	\$2,019.43	10.10%	\$6,731.14	
Expenses	\$0.00	\$0.00	0.00%		
Net Transfers		\$0.00			
833 Fire Operating Income/(Expense)	\$335.72	\$2,019.43		\$6,731.14	(\$4,711.71)

988 Police Restricted Fund Balance	\$20,310.03			\$28,066.16	(\$7,756.13)
988 Police Restricted Income & Expenses	2025 Current Month	2025 Year to Date	\$50,000.00	2024 Year to Date	Change from Previous Year
Income	\$3,106.27	\$21,716.15	43.43%	\$25,762.61	
Expenses	\$0.00	\$23,487.46	46.97%	\$16,976.85	
Net Transfers					
988 Police Operating Income/(Expense)	\$3,106.27	(\$1,771.31)		\$8,785.76	(\$10,557.07)

UnderCover Drug Fund Balance	\$1,447.85			\$1,407.79	\$40.06
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City General Fund Balance	\$7,251,976.85			\$6,384,460.47	\$867,516.38
City General Bond Restricted Accts	\$859,657.15			\$871,732.93	(\$12,075.78)
Total Current Cash	\$8,111,634.00			\$7,256,193.40	

City General Income & Expenses	2025 Current Month	2025 Year to Date	\$5,238,225.00	2024 Year to Date	Change from Previous Year
Income	\$351,231.44	\$2,748,295.12	52.47%	\$2,866,909.23	(\$118,614.11)
Expenses	\$476,768.35	\$2,579,087.51	49.24%	\$2,476,015.80	\$103,071.71
Net Transfers	(\$140,708.92)	(\$672,989.74)		(\$672,688.71)	(\$301.03)
Restricted SUT - 2022A&B SUT	\$208,394.69	\$1,094,904.36		\$1,068,328.11	\$26,576.25
Impact Fees- Police & Fire	\$0.00	\$36,032.86		\$26,140.80	\$9,892.06
Net Change in Fund Balance	(\$57,851.14)	\$627,155.09		\$812,673.63	(\$185,518.54)
City General Operating Income/(Expense)	(\$125,536.91)	\$169,207.61		\$390,893.43	(\$221,685.82)

Water/Sewer Fund Balance	\$5,124,722.42			\$6,426,750.58	(\$1,302,028.16)
Water Sewer Bond Restricted Accts	\$1,843,085.66			\$3,488,261.84	(\$1,645,176.18)
Total Current Cash	\$6,967,808.08			\$9,915,012.42	(\$2,947,204.34)

Water Sewer Income & Expenses	2025 Current Month	2025 Year to Date	\$4,752,000.00	2024 Year to Date	Change from Previous Year
Operating Income	\$488,773.87	\$5,467,365.35	115.05%	\$2,456,845.02	\$3,010,520.33
Operating Expenses	\$456,845.95	\$6,953,699.67	146.33%	\$2,725,981.55	\$4,227,718.12
Impact Fee Sewer	\$8,720.00	\$37,501.00		\$49,704.00	(\$12,203.00)
Impact Fee Water	\$28,840.00	\$126,710.00		\$80,040.00	\$46,670.00
Restricted SUT - F&M 3/4% Bond	\$0.00	\$664,882.24		\$801,246.09	(\$136,363.85)
Net Transfers	\$1,262.15	\$8,401.60		\$10,955.62	(\$2,554.02)
Net Change in Fund Balance	\$70,750.07	(\$648,839.48)		\$672,809.18	(\$1,321,648.66)
Water/Sewer Net Operating Income/(Expense)	\$31,927.92	(\$1,486,334.32)		(\$269,136.53)	(\$1,217,197.79)

Street Fund Balance	\$1,045,546.04			\$1,080,779.04	(\$35,233.00)
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Street Income & Expenses	2025 Current Month	2025 Year to Date	\$1,024,650.00	2024 Year to Date	Change from Previous Year
Income	\$103,795.47	\$608,140.26	59.35%	\$591,825.18	\$16,315.08
Expenses	\$30,892.36	\$756,409.39	73.82%	\$279,419.16	\$476,990.23
Impact Fees Transportation	\$0.00	\$51,110.51		\$38,738.55	\$12,371.96
Net Transfers	\$0.00	\$0.00		\$0.00	\$0.00
Net Change in Fund Balance	\$72,903.11	(\$97,158.62)		\$312,406.02	(\$409,564.64)
Street Operating Income/(Expense)	\$72,903.11	(\$148,269.13)		\$312,406.02	(\$448,303.19)

Dept	ACCT	Payee		Fund
Fire	5025-Auto Expense	MHC Kenworth	(\$53,052.58)	General Fund
Fire	5341-Meeting-Training	School of EMS	(\$15,500.00)	General Fund
Police	5025-Auto Expense	Premier Towing	(\$3,795.00)	General Fund
Police	5025-Auto Expense	PB Electronics	(\$6,270.00)	General Fund
Police	5590-Contracts	KS State Bank	(\$75,189.62)	General Fund
Sewer	5370-Engineering	Garver-CK Civil	(\$15,606.55)	Water
Water	5026-Ardot Expense	Garver	(\$28,741.10)	Water
Water	5370-Engineering	Garver-CK Civil	(\$33,203.40)	Water
Water	5090-Material & Supp	Core & Mail	(\$27,985.57)	Water

Fire Lease Purchase Amount Financed \$230,000.00

Community First National Bank Pumper Tanker, dated as of Mar 24, 2022

Lease # TONAR2021-03E

Payment Number/Paid	Due Date	Total Payment	Principal	Interest
5/24/2022	7/1/2022	\$ 50,042.15	\$ 42,303.72	\$ 7,738.43
5/23/2023	7/1/2023	\$ 50,042.15	\$ 45,117.00	\$ 4,925.16
5/10/2024	7/1/2024	\$ 50,042.15	\$ 46,300.87	\$ 3,741.28
5/16/2025	7/1/2025	\$ 50,042.15	\$ 47,515.80	\$ 2,526.35
5	7/1/2026	\$ 50,042.15	\$ 48,762.61	\$ 1,279.54
Totals		\$ 250,210.75	\$ 230,000.00	\$ 20,210.76

Police Vehicle Lease Program-Amount Financed \$360,000.00

KS State Bank : Government Obligation Contract dated as of August 1, 2022, between First Capital Equipment leasing Corporation

Payment Number	Due Date	Total Payment	Principal	Interest
6/9/2023	8/1/2023	\$ 100,112.43	\$ 84,273.35	\$ 15,839.08
6/11/2024	8/1/2024	\$ 100,112.43	\$ 87,981.17	\$ 12,131.26
	05-12 Car-Totaled-Applied	\$ 32,825.49	\$ 32,825.49	\$ -
4	8/1/2025	\$ 83,240.25	\$ 75,189.62	\$ 8,050.63
4	8/1/2026	\$ 83,240.25	\$ 79,732.04	\$ 3,508.21
Totals		\$ 399,530.85	\$ 360,001.67	\$ 39,529.18

1.00 SUT Bond		2022A&B Fire Station Bond-\$5,300,000.00		Balance Dec 31st, 2024	\$5,060,000.00
Paid	Year (Ending February 1)	Total Debt Service	Principal	Interest	
8/2/2023	2023	\$ 261,772.41	\$ 110,000.00	\$ 151,772.41	
02-01 & 8/2/2024	2024	\$ 274,832.76	\$ 130,000.00	\$ 144,832.76	
	2025	\$ 272,882.76	\$ 130,000.00	\$ 142,882.76	
	2026	\$ 275,932.76	\$ 135,000.00	\$ 140,932.76	
	2027	\$ 273,907.76	\$ 135,000.00	\$ 138,907.76	
	2028	\$ 271,882.76	\$ 135,000.00	\$ 136,882.76	
	2029	\$ 273,777.76	\$ 140,000.00	\$ 133,777.76	
	2030	\$ 275,557.76	\$ 145,000.00	\$ 130,557.76	
	2031 - 2047	\$ 5,541,303.80	\$ 4,240,000.00	\$ 1,301,303.80	
Totals		\$ 7,721,850.53	\$ 5,300,000.00	\$ 2,421,850.53	

1.00% 2025 SUT Bond		2026 SUT Ref and Impr Bonds-Parks-Police-Streets-Water		Balance June 12, 2025	\$20,330,000.00
Paid	Year (Ending February 1)	Total Debt Service	Principal	Interest	
4.25 - 5.00%	2025	\$ -		\$ -	
	2026	\$ 1,257,707.72	\$ 345,000.00	\$ 912,707.72	
	2027	\$ 1,249,225.02	\$ 325,000.00	\$ 924,225.02	
	2028	\$ 1,252,975.02	\$ 345,000.00	\$ 907,975.02	
	2029	\$ 1,260,725.02	\$ 370,000.00	\$ 890,725.02	
	2030	\$ 1,257,225.02	\$ 385,000.00	\$ 872,225.02	
	2031	\$ 1,252,975.02	\$ 400,000.00	\$ 852,975.02	
	2032	\$ 1,247,975.02	\$ 415,000.00	\$ 832,975.02	
	2033-2055	\$ 28,864,112.74	\$ 17,745,000.00	\$ 11,119,112.74	
Totals		\$ 37,642,920.58	\$ 20,330,000.00	\$ 17,312,920.58	

Water USDA Water Transmission Line-Loan Water Tank	1.875%	Balance Dec 31st, 2024	\$ 1,182,485.12
Water USDA Water Transmission Line-Loan Water Tank	1.875%	Balance Dec 31st, 2024	\$ 554,229.54

1 % SUT 2022A&B Water Sewer Bonds-Regions-\$11,470,000. 2.5 - 4.00%		Balance Dec 31st, 2024	\$11,000,000.00
Year (Ending February 1)	Total Debt Service	Principal	Interest
2023	\$ 567,072.85	\$ 230,000.00	\$ 337,072.85
2024	\$ 556,125.00	\$ 240,000.00	\$ 316,125.00
2025	\$ 556,525.00	\$ 250,000.00	\$ 306,525.00
2026	\$ 556,525.00	\$ 260,000.00	\$ 296,525.00
2027	\$ 556,125.00	\$ 270,000.00	\$ 286,125.00
2028	\$ 558,025.00	\$ 280,000.00	\$ 278,025.00
2029	\$ 554,625.00	\$ 285,000.00	\$ 269,625.00
2030	\$ 556,075.00	\$ 295,000.00	\$ 261,075.00
2031 - 2049	\$ 12,722,825.00	\$ 9,360,000.00	\$ 3,362,825.00
Totals	\$ 17,183,922.85	\$ 11,470,000.00	\$ 5,713,922.85

June 30, 2025	
City General Funds	
6248-GSB Reserve	\$ 3,782,851.02
7882-City MMSavings Reserve	\$ 1,839,630.57
Sub Total	\$ 5,622,481.59

Committed Funds	6 Month Oper Expense Budget	(\$2,692,000.00)
	Police Dept Land	(\$500,000.00)
	Order 1280-Pierce-custom Pumper-2026 Delivery Date	(\$932,605.00)

R#2023-12-1094R Total Cost \$932,605
03/07 COW Discussion Estimate

Avail City Savings Funds	\$ 1,497,876.59
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Restricted Accounts	
0170-City General Operating Fund	\$ 811,309.77
1197-Veneto-Mantegani	\$ 263,851.29
6500-Police Impact	\$ 37,595.11
6592-Fire Impact	\$ 92,431.51
7469-City Museum Savings	\$ 287,087.31
7598-Parks and Trails Development	\$ 137,220.27
Restricted Funds	\$ 1,629,495.26
Total City Funds	\$ 7,251,976.85
	\$ -

June 30, 2025	
Water Sewer	
0613-Depreciation	\$ 216,094.36
0621-Capital Imp - Tap	\$ 214,587.46
5492-Water Sewer Saving	\$ 373,208.16
6321-GSB Water	\$ 2,431,832.40
6339-GSB Sewer	\$ 810,610.33
Sub Total	\$ 4,046,332.71

6 Month Oper Expense Budget	(\$2,501,000.00)
412 Water Line Bond Shortgage	(\$187,823.08)
ARDOT 412/612 Water/Sewer Relocation	(\$37,607.00)

R#2024-03-1112R

Avail Water Sewer Savings Funds	\$ 1,319,902.63
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Restricted Accounts	
0605-Meter Deposits	\$ 150,372.28
4777-Water Impact Fees	\$ 336,189.30
5009-Sewer Impact Fees	\$ 168,538.89
5484-Water General	\$ 429,414.37
1081-CIT Softwater	(\$6,125.13)
Restricted Funds	\$ 1,078,389.71
Total Deposits	\$ 5,124,722.42
	\$ -

June 30, 2025	
Streets	
0188-Street Operating Acct	\$ 528,472.08
6041-Street MMSavings	\$ 252,447.08
6657-Trans Impact Fees	\$ 264,626.88
Sub Total	\$ 1,045,546.04

Committed Funds	6 Month Oper Expense Budget	(\$512,325.00)
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03/19CC Discussion could be upwards to \$400,000

Veneto Net Estimate after Deposit	(\$347,010.00)
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Total

Avail Street Savings Funds	\$186,211.04
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Veneto-Mantegani Assurance Deposit Improvements

Veneto Est Cost Mantegani Road Impr	(\$500,000.00)	03/07 COW Discussion Estimate
Veneto Est Cost Mantegani Ave Detentic	(\$50,000.00)	03/07 COW Discussion Estimate
Veneto Mantegani Ave Gasline Relocate	(\$62,010.00)	R#2024-02-1100R
Estimated Excess Cost	(\$612,010.00)	
1197-Veneto-Mantegani Assurance Deposit 06-01-2023	\$ 265,000.00	

Total Estimated Improvement Costs to City	(\$347,010.00)
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Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 6/30/2025

	Book Value Jun 2025 Actual	Book Value Jun 2024 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	154,469.24	132,088.14
Total Current Assets	\$154,469.24	\$132,088.14
Total Assets	\$154,469.24	\$132,088.14
 Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	154,469.24	132,088.14
Total Fund Balance	\$154,469.24	\$132,088.14
Total Liabilities and Equity	\$154,469.24	\$132,088.14

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
	Jun 2025	Jan 2025	Jan 2025	Dec 2025	Date
	Jun 2025	Jun 2025	Dec 2025	Percent of	Jan 2024
	Actual	Actual		Budget	Jun 2024
					Actual

Revenue & Expenditures

Revenue

Revenue

4552	Act 833 Fund-Fire Restricted			20,000.00	0.00%	4,763.75
4650	Interest Income	335.72	2,019.43	0.00	0.00%	1,967.39
	Total Revenue	\$335.72	\$2,019.43	\$20,000.00		\$6,731.14
	Revenue	\$335.72	\$2,019.43	\$20,000.00		\$6,731.14
	Gross Profit	\$335.72	\$2,019.43	\$20,000.00		\$6,731.14

Expenses

Other Expense

5530	Tools and Equipment			20,000.00	0.00%	
	Total Other Expense			\$20,000.00		
	Expenses			\$20,000.00		
	Revenue Less Expenditures	\$335.72	\$2,019.43	\$0.00		\$6,731.14
	Net Change in Fund Balance	\$335.72	\$2,019.43	\$0.00		\$6,731.14

Fund Balances

Beginning Fund Balance	154,133.52	152,449.81	0.00	0.00%	125,357.00
Net Change in Fund Balance	335.72	2,019.43	0.00	0.00%	6,731.14
Ending Fund Balance	154,469.24	154,469.24	0.00	0.00%	132,088.14

Act 988 Fund-Police Restricted
Balance Sheet-Act 988 Police Restricted
For Period Ending 6/30/2025

	Book Value Jun 2025 Actual	Book Value Jun 2024 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	20,310.03	28,066.16
Total Current Assets	\$20,310.03	\$28,066.16
Total Assets	\$20,310.03	\$28,066.16
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	20,310.03	28,066.16
Total Fund Balance	\$20,310.03	\$28,066.16
Total Liabilities and Equity	\$20,310.03	\$28,066.16

Act 988 Fund-Police Restricted
Act 988 Police

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
		Jun 2025 Jun 2025 Actual	Jan 2025 Jun 2025 Actual	Jan 2025 Dec 2025	Dec 2025 Percent of Budget	Date Jan 2024 Jun 2024 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	3,060.00	21,129.88	50,000.00	42.26%	25,340.09
4650	Interest Income	41.27	221.27	0.00	0.00%	422.52
4540	Police Income	5.00	365.00	0.00	0.00%	
	Revenue	\$3,106.27	\$21,716.15	\$50,000.00		\$25,762.61
	Gross Profit	\$3,106.27	\$21,716.15	\$50,000.00		\$25,762.61
Expenses						
5025	Automobile Expense		7,915.60	0.00	0.00%	
5050	Fixed Assets Purchases		15,571.86	50,000.00	31.14%	16,976.85
	Expenses		\$23,487.46	\$50,000.00		\$16,976.85
	Revenue Less Expenditures	\$3,106.27	(\$1,771.31)	\$0.00		\$8,785.76
	Net Change in Fund Balance	\$3,106.27	(\$1,771.31)	\$0.00		\$8,785.76
Fund Balances						
	Beginning Fund Balance	17,203.76	22,081.34	0.00	0.00%	19,280.40
	Net Change in Fund Balance	3,106.27	(1,771.31)	0.00	0.00%	8,785.76
	Ending Fund Balance	20,310.03	20,310.03	0.00	0.00%	28,066.16

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 6/30/2025

	Book Value Jun 2025 Actual	Book Value Jun 2024 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	1,447.85	1,407.79
Total Current Assets	\$1,447.85	\$1,407.79
Total Assets	\$1,447.85	\$1,407.79
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	1,447.85	1,407.79
Total Fund Balance	\$1,447.85	\$1,407.79
Total Liabilities and Equity	\$1,447.85	\$1,407.79

Undercover Drug Fund Statement of Revenue and Expenditures

Account Number	Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year- To-Date Jan 2024 Jun 2024 Actual
Revenue & Expenditures					
Revenue					
Police Dept					
4650	Interest Income	3.15	18.92	0.00%	16.97
4020	Miscellaneous	0.00	0.00	0.00%	640.48
	Police Dept Totals	\$3.15	\$18.92		\$657.45
	Revenue	\$3.15	\$18.92		\$657.45
	Gross Profit	\$3.15	\$18.92		\$657.45
	Revenue Less Expenditures	\$3.15	\$18.92		\$657.45
	Net Change in Fund Balance	\$3.15	\$18.92		\$657.45

Fund Balances

Beginning Fund	1,444.70	1,428.93	0.00%	750.34
Net Change in	3.15	18.92	0.00%	657.45
Ending Fund	1,447.85	1,447.85	0.00%	1,407.79

Report Options

Fund: Undercover Drug Fund
 Period: 6/1/2025 to 6/30/2025
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 6/30/2025

Account Number		Book Value Jun 2025 Actual	Book Value Jun 2024 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	811,309.77	902,947.36
1008	1197-City Res Veneto-Mantegani	263,851.29	274,047.16
1225	6248-GSB-ICS-City General	3,782,851.02	3,680,295.62
1016	6500-Police Impact Public Safe	37,595.11	13,102.50
1017	6592-Fire Impact Public Safety	92,431.51	13,102.50
1012	7469-City Museum Sav	287,087.31	285,534.79
1004	7598-Parks and Trails Dev MMS	137,220.27	117,590.70
1003	7882-General - MMS	1,839,630.57	1,097,839.84
1035	RC-5961-2022A&B Revenue fund	13,840.17	0.08
1037	RC-5962-2022A&B Bond Fund	369,968.89	372,059.37
1045	RC-5964-2022A&B Debt Service	422,397.92	422,037.97
1046	RC-5965-2022A Fire Constr Fund	53,450.17	77,635.51
	Total Cash	\$8,111,634.00	\$7,256,193.40
	Total Current Assets	\$8,111,634.00	\$7,256,193.40
Other Assets			
Other Assets			
1782	CIP-2022A-SUT-Fire Constr	5,176,613.87	5,149,588.97
	Total Other Assets	\$5,176,613.87	\$5,149,588.97
	Total Other Assets	\$5,176,613.87	\$5,149,588.97
	Total Assets	\$13,288,247.87	\$12,405,782.37
Liabilities			
Current Liabilities			
Other Current Liabilities			
2000	Accounts Payable	256,712.00	265,000.00
	Total Other Current Liabilities	\$256,712.00	\$265,000.00
	Total Current Liabilities	\$256,712.00	\$265,000.00
Long Term Liabilities			
Long Term Debt			
2603	2022A-SUT-Fire Bond	4,940,000.00	5,070,000.00
2612	2022B-SUT-Water Bond	(490,000.00)	(240,000.00)
	Total Long Term Debt	\$4,450,000.00	\$4,830,000.00
	Total Long Term Liabilities	\$4,450,000.00	\$4,830,000.00
	Total Liabilities	\$4,706,712.00	\$5,095,000.00
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	8,581,535.87	7,310,782.37
	Total Accumulated Surplus (Deficit)	\$8,581,535.87	\$7,310,782.37
	Total Fund Balance	\$8,581,535.87	\$7,310,782.37
	Total Liabilities and Equity	\$13,288,247.87	\$12,405,782.37

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
		Jun 2025	Jan 2025	Jan 2025	Dec 2025	Date
		Jun 2025	Jun 2025	Dec 2025	Percent of	Jan 2024
		Actual	Actual		Budget	Jun 2024
						Actual
Revenue & Expenditures						
Revenue						
General Dept						
Revenue						
4040	Business License	20,042.95	23,656.50	30,000.00	78.9%	22,645.00
4057	Convenience Fee Income	95.70	265.50	0.00	0.0%	206.65
4363	Event Income	165.00	555.00	0.00	0.0%	5,705.00
4586	Fire Donations		1,000.00	1,000.00	100.0%	1,950.00
4085	Fire-Grant		0.00	0.00	0.0%	30,678.80
4000	Franchise Tax Income		292,403.16	500,000.00	58.5%	317,017.63
4010	Hosting Fees		70,134.75	280,000.00	25.0%	127,125.58
4595	Insurance Claims		38,920.90	0.00	0.0%	69,597.04
4650	Interest Income	15,378.62	97,448.96	150,000.00	65.0%	95,639.84
4651	Interest Income 2022A&B	1,724.70	15,634.79	50,000.00	31.3%	31,003.36
4020	Miscellaneous Income	73.79	3,823.79	0.00	0.0%	
4100	Museum Income	826.23	7,790.26	10,000.00	77.9%	7,092.11
4185	Park and Trail Development		17,000.03	0.00	0.0%	
4180	Park Income	320.00	1,930.00	0.00	0.0%	1,880.00
4200	Permits-Income	8,963.60	106,625.01	450,000.00	23.7%	227,182.87
4542	Police Donations		8,500.00	8,000.00	106.3%	8,500.00
4080	Police Grant	1,721.77	27,514.21	70,000.00	39.3%	20,906.17
4540	Police Income	28,204.00	157,942.93	320,000.00	49.4%	144,640.75
4560	Property Tax	23,001.99	477,376.74	800,000.00	59.7%	412,429.54
4570	Sales Tax- County SUT	100,440.25	602,629.40	1,150,000.00	52.4%	564,147.12
4580	Sales Tax-City 1% SUTax	145,876.28	766,433.04	1,500,000.00	51.1%	747,829.67
4645	State Turnback-City & Muni A	4,396.56	30,710.15	65,000.00	47.2%	30,732.10
	General Dept Totals	\$351,231.44	\$2,748,295.12	\$5,384,000.00		\$2,866,909.23
	Revenue	\$351,231.44	\$2,748,295.12	\$5,384,000.00		\$2,866,909.23
	Gross Profit	\$351,231.44	\$2,748,295.12	\$5,384,000.00		\$2,866,909.23

Expenses

Administration

Other Expense

5020	Animal Sheltering	25.00	625.00	500.00	125.0%
5025	Automobile Expense		35.01	0.00	0.0%

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
		Jun 2025	Jan 2025	Jan 2025	Dec 2025	Date
		Jun 2025	Jun 2025	Dec 2025	Percent of	Jan 2024
		Actual	Actual		Budget	Jun 2024
					Actual	
Revenue & Expenditures						
Expenses						
Administration						
Other Expense						
5030	Bank Service Charges	279.16	623.11	2,000.00	31.2%	556.34
5351	Bond Trustee Fees		2,687.50	3,000.00	89.6%	2,500.00
5281	Building Repairs	7,967.13	11,632.13	10,000.00	116.3%	
5035	Computer_Hardware-Software	49.00	4,587.90	1,000.00	458.8%	192.84
5590	Contracts	3,495.96	20,387.08	30,000.00	68.0%	15,147.05
5040	Dues and Subscriptions	1,079.76	11,589.86	25,000.00	46.4%	11,686.46
5470	Equipment Repairs		0.00	2,500.00	0.0%	
5095	Event Expense		76.81	0.00	0.0%	
5047	Fuel		0.00	300.00	0.0%	123.60
5150	Insurance, Vehicles &		0.00	5,000.00	0.0%	
5380	Legal Fees	5,136.58	36,617.31	100,000.00	36.6%	71,290.29
5060	Materials and Supplies		747.14	5,000.00	14.9%	1,895.16
5341	Meetings Training and Travel		10,974.95	10,000.00	109.7%	6,869.21
5340	Miscellaneous Expense		0.00	0.00	0.0%	2,500.00
5090	Office Expenses	1,406.30	4,433.82	8,000.00	55.4%	5,842.55
5630	Payroll w/Benefits	16,329.45	101,210.20	223,000.00	45.4%	98,567.16
5633	Payroll-AML Workers Comp		(226.83)	350.00	(64.8%)	293.11
5629	Payroll-Elected Officials	11,018.96	63,496.16	157,000.00	40.4%	62,148.36
5110	Printing and Reproduction		627.71	0.00	0.0%	
5350	Professional Fees		4,741.00	10,000.00	47.4%	5,839.33
5420	Repairs & Maintenance		0.00	0.00	0.0%	40.62
5597	Uniform Expense		0.00	1,000.00	0.0%	341.71
5500	Utilities	912.13	10,375.37	15,000.00	69.2%	5,963.44
	Administration Totals	\$47,699.43	\$285,241.23	\$608,650.00		\$291,797.23
Community Dev						
Capital Purchase Expense						
5050	Fixed Assets Purchases		33,128.00	35,000.00	94.7%	
Other Expense						
5025	Automobile Expense		35.02	1,000.00	3.5%	141.12
5035	Computer_Hardware-Software		239.88	3,000.00	8.0%	3,259.34

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Jun 2024 Actual	
Revenue & Expenditures						
Expenses						
Community Dev						
Other Expense						
5590	Contracts	800.83	6,452.66	15,000.00	43.0%	7,964.68
5040	Dues and Subscriptions	5.58	3,480.97	3,500.00	99.5%	2,979.84
5041	Easement-ROW Expense		5,800.00	0.00	0.0%	
5370	Engineering	2,325.00	21,522.25	50,000.00	43.0%	31,658.84
5047	Fuel	197.22	914.50	3,000.00	30.5%	1,015.99
5150	Insurance, Vehicles &	259.13	259.13	1,100.00	23.6%	
5380	Legal Fees	1,070.00	7,284.56	1,000.00	728.5%	524.42
5060	Materials and Supplies	85.50	271.87	1,000.00	27.2%	112.47
5341	Meetings Training and Travel		1,565.98	5,000.00	31.3%	381.12
5090	Office Expenses	46.29	555.71	1,500.00	37.0%	750.71
5630	Payroll w/Benefits	19,497.91	127,197.45	242,000.00	52.6%	137,314.81
5633	Payroll-AML Workers Comp		242.50	250.00	97.0%	293.11
5634	Payroll-Planning	1,848.19	6,300.64	20,000.00	31.5%	11,131.73
5110	Printing and Reproduction		0.00	1,000.00	0.0%	468.50
5350	Professional Fees	25.00	60.00	1,000.00	6.0%	102.38
5461	Street Improvements		9,088.00	0.00	0.0%	
5170	Taxes-Construction Surcharge	148.40	20,564.05	25,000.00	82.3%	19,980.04
5597	Uniform Expense		0.00	900.00	0.0%	203.97
5500	Utilities	209.13	1,176.87	3,000.00	39.2%	1,258.73
	Community Dev Totals	\$26,518.18	\$246,140.04	\$413,250.00		\$219,541.80
Fire Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases		23,401.59	190,000.00	12.3%	
Other Expense						
5025	Automobile Expense	53,973.91	60,243.86	7,500.00	803.3%	655.86
5995	Bond Int Exp-Regions A&B		71,441.38	145,000.00	49.3%	72,416.38
5035	Computer_Hardware-Software		2,561.67	4,500.00	56.9%	1,997.39
5591	Contract-Central EMS		26,255.50	53,000.00	49.5%	24,940.00
5590	Contracts	1,136.14	13,483.65	7,500.00	179.8%	3,819.76
5040	Dues and Subscriptions	185.00	4,401.20	8,500.00	51.8%	2,973.71

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Prior Year-To-					
	Current Period	Year-To-Date	Annual Budget	Jan 2025	Date	
	Jun 2025	Jan 2025	Jan 2025	Dec 2025	Jan 2024	
	Jun 2025	Jun 2025	Dec 2025	Percent of	Jun 2024	
	Actual	Actual		Budget	Actual	
Revenue & Expenditures						
Expenses						
Fire Dept						
Other Expense						
5095	Event Expense		0.00	5,000.00	0.0%	345.36
5047	Fuel	685.46	3,795.18	13,000.00	29.2%	4,117.82
5150	Insurance, Vehicles &	2,164.59	2,388.99	47,000.00	5.1%	30,535.57
5651	Loan Prin-Int Pmt		50,042.15	50,250.00	99.6%	50,042.15
5060	Materials and Supplies	563.96	3,546.58	9,500.00	37.3%	4,279.86
5341	Meetings Training and Travel	15,935.00	19,375.35	12,000.00	161.5%	2,140.19
5090	Office Expenses	362.70	3,914.88	3,600.00	108.7%	1,614.05
5630	Payroll w/Benefits	62,022.96	395,017.12	926,000.00	42.7%	322,705.51
5633	Payroll-AML Workers Comp		19,722.24	20,000.00	98.6%	13,343.90
5350	Professional Fees	806.74	1,808.48	5,000.00	36.2%	7,076.94
5420	Repairs & Maintenance	307.65	779.76	8,500.00	9.2%	1,669.29
5421	Run Reimbursement-Fire		0.00	25,000.00	0.0%	
5530	Tools and Equipment	393.09	3,779.80	70,000.00	5.4%	661.79
5597	Uniform Expense	2,427.08	4,237.06	12,500.00	33.9%	6,164.21
5500	Utilities	1,882.69	14,267.64	26,500.00	53.8%	12,724.24
	Fire Dept Totals	\$142,846.97	\$724,464.08	\$1,649,850.00		\$564,223.98
Museum Dept						
Other Expense						
5030	Bank Service Charges		29.00	0.00	0.0%	
5035	Computer_Hardware-Software		540.00	1,000.00	54.0%	449.99
5590	Contracts	431.21	3,112.30	5,300.00	58.7%	2,825.55
5040	Dues and Subscriptions		602.64	1,200.00	50.2%	428.43
5150	Insurance, Vehicles &		0.00	1,500.00	0.0%	
5060	Materials and Supplies	311.39	675.85	4,000.00	16.9%	1,852.87
5341	Meetings Training and Travel		891.29	1,200.00	74.3%	979.02
5340	Miscellaneous Expense		0.00	0.00	0.0%	1,000.00
5090	Office Expenses	593.67	1,319.74	2,500.00	52.8%	845.81
5630	Payroll w/Benefits	5,681.70	36,522.47	77,000.00	47.4%	26,186.06
5633	Payroll-AML Workers Comp		60.64	75.00	80.9%	293.11
5110	Printing and Reproduction		858.59	2,800.00	30.7%	889.31

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
		Jun 2025	Jan 2025	Jan 2025	Dec 2025	Date
		Jun 2025	Jun 2025	Dec 2025	Percent of	Jan 2024
		Actual	Actual		Budget	Jun 2024
						Actual
Revenue & Expenditures						
Expenses						
Museum Dept						
Other Expense						
5350	Professional Fees		0.00	0.00	0.0%	35.00
5420	Repairs & Maintenance		0.00	3,000.00	0.0%	
5500	Utilities	131.10	989.98	2,000.00	49.5%	936.74
	Museum Dept Totals	\$7,149.07	\$45,602.50	\$101,575.00		\$36,721.89
Park Dept						
Other Expense						
5281	Building Repairs		0.00	1,000.00	0.0%	575.00
5590	Contracts		0.00	1,000.00	0.0%	
5040	Dues and Subscriptions	432.38	1,080.95	2,500.00	43.2%	1,509.99
5370	Engineering		0.00	0.00	0.0%	4,500.00
5470	Equipment Repairs		29.28	0.00	0.0%	
5095	Event Expense		0.00	0.00	0.0%	4,870.13
5047	Fuel	80.99	263.11	1,000.00	26.3%	310.21
5150	Insurance, Vehicles &		0.00	3,000.00	0.0%	
5060	Materials and Supplies	122.90	932.38	12,500.00	7.5%	1,282.91
5090	Office Expenses		43.10	1,000.00	4.3%	315.36
5633	Payroll-AML Workers Comp		0.00	900.00	0.0%	293.11
5420	Repairs & Maintenance		5,617.91	5,000.00	112.4%	5,222.14
5530	Tools and Equipment		2,289.11	2,500.00	91.6%	38.12
5500	Utilities	356.41	2,025.85	1,000.00	202.6%	3,863.31
	Park Dept Totals	\$992.68	\$12,281.69	\$31,400.00		\$22,780.28
Police Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases		12,094.84	65,500.00	18.5%	111,423.28
5053	Fixed Assets-Non Budget Appr		0.00	0.00	0.0%	50,340.00
Other Expense						
5025	Automobile Expense	13,820.98	55,847.66	70,000.00	79.8%	41,078.53
5030	Bank Service Charges	35.00	35.00	0.00	0.0%	

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
		Jun 2025	Jan 2025	Jan 2025	Dec 2025	Date
		Jun 2025	Jun 2025	Dec 2025	Percent of	Jan 2024
		Actual	Actual		Budget	Jun 2024
					Actual	
Revenue & Expenditures						
Expenses						
Police Dept						
Other Expense						
5281	Building Repairs	209.96	209.96	1,500.00	14.0%	104.98
5028	CID Expense		109.64	8,000.00	1.4%	1,000.95
5035	Computer_Hardware-Software	9.95	99.50	25,000.00	0.4%	3,382.55
5590	Contracts	77,617.35	138,496.22	110,000.00	125.9%	102,633.03
5027	Court Clerk Expense		84,186.38	70,000.00	120.3%	69,400.31
5040	Dues and Subscriptions	4,688.42	11,125.34	30,000.00	37.1%	14,257.57
5370	Engineering		1,125.00	0.00	0.0%	
5047	Fuel	5,852.45	36,734.14	85,000.00	43.2%	44,683.12
5150	Insurance, Vehicles &	(525.39)	7,683.48	40,000.00	19.2%	36,165.31
5596	K-9 Animal Expense		55.00	5,000.00	1.1%	140.31
5380	Legal Fees	1,800.00	10,759.68	20,000.00	53.8%	
5651	Loan Prin-Init Pmt	8,050.63	8,050.63	12,000.00	67.1%	12,131.26
5060	Materials and Supplies	730.68	7,499.97	20,000.00	37.5%	9,706.05
5341	Meetings Training and Travel	3,032.38	6,464.70	15,000.00	43.1%	9,015.96
5090	Office Expenses	258.01	3,364.78	5,000.00	67.3%	3,146.32
5630	Payroll w/Benefits	129,019.05	821,892.41	1,750,000.00	47.0%	780,607.52
5633	Payroll-AML Workers Comp		24,422.77	25,000.00	97.7%	16,268.97
5350	Professional Fees	484.00	1,039.00	9,000.00	11.5%	8,318.00
5420	Repairs & Maintenance	103.00	1,934.44	2,500.00	77.4%	894.84
5597	Uniform Expense	3,659.18	10,928.69	20,000.00	54.6%	5,771.96
5500	Utilities	2,716.37	17,700.16	35,000.00	50.6%	16,981.22
5562	Washington County Inmates		3,498.58	10,000.00	35.0%	3,498.58
	Police Dept Totals	\$251,562.02	\$1,265,357.97	\$2,433,500.00		\$1,340,950.62
	Expenses	\$476,768.35	\$2,579,087.51	\$5,238,225.00		\$2,476,015.80
	Revenue Less Expenditures	(\$125,536.91)	\$169,207.61	\$145,775.00		\$390,893.43

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
	Jun 2025		Jan 2025	Jan 2025	Dec 2025	Date
	Jun 2025		Jun 2025	Dec 2025	Percent of	Jan 2024
	Actual		Actual		Budget	Jun 2024
						Actual
Revenue & Expenditures						
Other Revenue						
General Dept						
Transfer Revenue						
4990	Transfer In	209,306.95	1,119,359.94	0.00	0.0%	1,105,721.30
Extraordinary Income						
4599	2022A&B Sales Tax	208,394.69	1,094,904.36	0.00	0.0%	1,068,328.11
4589	Impact Fee		36,032.86	0.00	0.0%	26,140.80
	General Dept Totals	\$417,701.64	\$2,250,297.16	\$0.00		\$2,200,190.21
	Other Revenue	\$417,701.64	\$2,250,297.16	\$0.00		\$2,200,190.21
Other Expenses						
Administration						
Transfer Expense						
5998	Transfer Out	350,015.87	1,792,349.68	145,775.00	1,229.5%	1,778,410.01
	Administration Totals	\$350,015.87	\$1,792,349.68	\$145,775.00		\$1,778,410.01
	Other Expenses	\$350,015.87	\$1,792,349.68	\$145,775.00		\$1,778,410.01
	Net Change in Fund Balance	(\$57,851.14)	\$627,155.09	\$0.00		\$812,673.63
Fund Balances						
	Beginning Fund Balance	8,639,387.01	7,954,380.78	0.00	0.0%	6,498,108.74
	Net Change in Fund Balance	(57,851.14)	627,155.09	0.00	0.0%	812,673.63
	Ending Fund Balance	8,581,535.87	8,581,535.87	0.00	0.0%	7,310,782.37



City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 6/30/2025

Acct #	Acct	Book Value Jun 2025 Actual	Book Value Jun 2024 Actual
Assets			
Cash			
1050	0605-Water Meter Deposit-DDA	150,372.28	140,248.02
1040	0613-Water Depreciation-MMS	216,094.36	157,580.82
1030	0621-W&S Tap-Cap Impr-MMS	214,587.46	469,963.90
1081	1081 Cash in Transit-SoftWater	(6,125.13)	3,153.85
1230	4777-Water Impact Fees	336,189.30	126,794.94
1231	5009-Sewer Impact Fees	168,538.89	82,983.83
1080	5484-Water Oper Fund-DDA	429,414.37	571,157.40
1070	5492-W/S Excess Funds DDA+	373,208.16	1,720,329.33
1227	6321-GSB-ICS Water General	2,431,832.40	2,365,904.02
1229	6339-GSB-ICS-Water Capital Imp	810,610.33	788,634.47
1027	RC-5698-Regions Bond Fund	2,484.29	2,255.25
1048	RC-5966-2022B Water Constr Fun	0.00	756,838.63
1049	RC-5967-2022B Sewer Constructl	945,496.01	1,674,442.22
1028	RC-8513-3-01-F&M AR SUT Bd Fd	683,673.73	822,856.75
1029	RC-8514-3-01-F&M-AR Debt Serv	211,431.63	231,868.99
	Total Cash	\$6,967,808.08	\$9,915,012.42
Other Current Assets			
1792	CIP-Brush Creek	105,691.02	0.00
	Total Other Current Assets	\$105,691.02	\$0.00
Fixed Assets			
Buildings & Improvements			
1580	Building	19,873.00	0.00
	Total Buildings & Improvements	\$19,873.00	\$0.00
Machinery & Equipment			
1510	GIS System	284,099.11	284,099.11
	Total Machinery & Equipment	\$284,099.11	\$284,099.11
Vehicles			
1520	Vehicles	367,986.60	180,682.75
	Total Vehicles	\$367,986.60	\$180,682.75
	Total Fixed Assets	\$671,958.71	\$464,781.86
Accumulated Depreciation			
1800	Accumulated Depreciation	(9,093,421.61)	(7,574,396.64)
	Total Accumulated Depreciation	(\$9,093,421.61)	(\$7,574,396.64)
Other Assets			
1200	Accounts Receivable	311,750.72	315,118.92
1581	Buildings & Improvements	572,604.18	572,604.18
1783	CIP-2022B-SUT Water Constr	0.00	3,487,519.64
1784	CIP-2022B-Sut-Sewer Constr	12,003.00	2,746,009.89
1762	CIP-412 Bypass Sewerline	1,381,093.71	0.00
1785	CIP-412 E Water Improvements	5,045,549.64	0.00
1788	CIP-Highway 112	40,150.59	0.00
1767	CIP-Hwy 412-112 WS Relocate	429,919.18	0.00
1791	CIP-Industrial Water Tank	147,512.86	0.00
1768	CIP-S Barrington Road Extensio	0.00	8,527.72
1790	CIP-Wildcat Creek	635,811.67	0.00
1475	DSR Held in Trust by City	284,885.36	284,885.36
1400	Inventory	118,972.89	71,788.59
1505	Land	361,913.73	361,913.73

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 6/30/2025

Acct #	Acct	Book Value Jun 2025 Actual	Book Value Jun 2024 Actual
1530	Machinery & Equipment	211,904.54	191,007.36
1534	Machinery & Equipment	336,925.19	336,925.19
1515	Office Furniture & Equipment	64,648.57	64,648.57
1385	Other Assets	0.00	12,000.00
1300	Prepaid Expenses	6,500.00	0.00
1150	Sales Tax Receivable	238,071.65	187,466.68
1600	Water & Sewer Systems	29,340,976.07	26,579,115.73
	Total Other Assets	\$39,541,193.55	\$35,219,531.56
	Total Assets	\$38,193,229.75	\$38,024,929.20
Liabilities			
Other Current Liabilities			
2000	Accounts Payable	197,139.66	223,674.97
2410	Accrued Bond Interest Payable	112,465.97	117,953.78
2089	Arkansas Health Fee Payable	11,497.40	10,883.63
2490	Meter Deposits	146,252.35	131,294.10
2040	Sales Tax Payable	(3,989.18)	(8,190.74)
2540	Water Revenue Bond Region #31-	38,483.00	71,691.00
	Total Other Current Liabilities	\$501,849.20	\$547,306.74
Long Term Debt			
2612	2022B-SUT-Water Bond	0.00	(230,000.00)
2610	NP Regions 2022B SUT Bond Paya	11,000,000.00	11,470,000.00
2550	Sales Use Tax Bond 2017 (F&M)	1,080,000.00	2,690,000.00
2605	USDA RD Loan 91-01 Water Tower	1,182,485.12	1,228,487.08
2606	USDA RD Loan 91-02 Water Tower	554,229.54	582,781.49
	Total Long Term Debt	\$13,816,714.66	\$15,741,268.57
Other Liabilities			
2141	Current Portion of LTD	(496,200.00)	(468,100.00)
2142	Current Portion of LTD	496,200.00	468,100.00
2005	Retainage Payable	174,066.80	0.00
	Total Other Liabilities	\$174,066.80	\$0.00
	Total Liabilities	\$14,492,630.66	\$16,288,575.31
Fund Balance			
Suplus Carryover			
3085	Invested in Capital Assets	14,788,041.00	5,695,336.00
3002	Prior Period Adjustment	1,299,406.12	0.00
3065	Reserved for bond retirement	522,458.61	501,037.10
	Total Suplus Carryover	\$16,609,905.73	\$6,196,373.10
Accumulated Surplus (Deficit)			
3000	Fund Balance	7,090,693.36	15,539,980.79
	Total Accumulated Surplus (Deficit)	\$7,090,693.36	\$15,539,980.79
	Total Fund Balance	\$23,700,599.09	\$21,736,353.89
	Total Liabilities and Equity	\$38,193,229.75	\$38,024,929.20

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 6/30/2025

Acct #	Acct	Book Value Jun 2025 Actual	Book Value Jun 2024 Actual
Assets			
Cash			
1050	0605-Water Meter Deposit-DDA	150,372.28	140,248.02
1040	0613-Water Depreciation-MMS	216,094.36	157,580.82
1030	0621-W&S Tap-Cap Impr-MMS	214,587.46	469,963.90
1081	1081 Cash in Transit-SoftWater	(6,125.13)	3,153.85
1230	4777-Water Impact Fees	336,189.30	126,794.94
1231	5009-Sewer Impact Fees	168,538.89	82,983.83
1080	5484-Water Oper Fund-DDA	429,414.37	571,157.40
1070	5492-W/S Excess Funds DDA+	373,208.16	1,720,329.33
1227	6321-GSB-ICS Water General	2,431,832.40	2,365,904.02
1229	6339-GSB-ICS-Water Capital Imp	810,610.33	788,634.47
1027	RC-5698-Regions Bond Fund	2,484.29	2,255.25
1048	RC-5966-2022B Water Constr Fun	0.00	756,838.63
1049	RC-5967-2022B Sewer Constructi	945,496.01	1,674,442.22
1028	RC-8513-3-01-F&M AR SUT Bd Fd	683,673.73	822,856.75
1029	RC-8514-3-01-F&M-AR Debt Serv	211,431.63	231,868.99
	Total Cash	\$6,967,808.08	\$9,915,012.42
Other Current Assets			
1792	CIP-Brush Creek	105,691.02	0.00
	Total Other Current Assets	\$105,691.02	\$0.00
Fixed Assets			
Buildings & Improvements			
1580	Building	19,873.00	0.00
	Total Buildings & Improvements	\$19,873.00	\$0.00
Machinery & Equipment			
1510	GIS System	284,099.11	284,099.11
	Total Machinery & Equipment	\$284,099.11	\$284,099.11
Vehicles			
1520	Vehicles	367,986.60	180,682.75
	Total Vehicles	\$367,986.60	\$180,682.75
	Total Fixed Assets	\$671,958.71	\$464,781.86
Accumulated Depreciation			
1800	Accumulated Depreciation	(9,093,421.61)	(7,574,396.64)
	Total Accumulated Depreciation	(\$9,093,421.61)	(\$7,574,396.64)
Other Assets			
1200	Accounts Receivable	311,750.72	315,118.92
1581	Buildings & Improvements	572,604.18	572,604.18
1783	CIP-2022B-SUT Water Constr	0.00	3,487,519.64
1784	CIP-2022B-Sut-Sewer Constr	12,003.00	2,746,009.89
1762	CIP-412 Bypass Sewerline	1,381,093.71	0.00
1785	CIP-412 E Water Improvements	5,045,549.64	0.00
1788	CIP-Highway 112	40,150.59	0.00
1767	CIP-Hwy 412-112 WS Relocate	429,919.18	0.00
1791	CIP-Industrial Water Tank	147,512.86	0.00
1768	CIP-S Barrington Road Extensio	0.00	8,527.72
1790	CIP-Wildcat Creek	635,811.67	0.00
1475	DSR Held in Trust by City	284,885.36	284,885.36
1400	Inventory	118,972.89	71,788.59
1505	Land	361,913.73	361,913.73

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 6/30/2025

Acct #	Acct	Book Value Jun 2025 Actual	Book Value Jun 2024 Actual
1530	Machinery & Equipment	211,904.54	191,007.36
1534	Machinery & Equipment	336,925.19	336,925.19
1515	Office Furniture & Equipment	64,648.57	64,648.57
1385	Other Assets	0.00	12,000.00
1300	Prepaid Expenses	6,500.00	0.00
1150	Sales Tax Receivable	238,071.65	187,466.68
1600	Water & Sewer Systems	29,340,976.07	26,579,115.73
	Total Other Assets	\$39,541,193.55	\$35,219,531.56
	Total Assets	\$38,193,229.75	\$38,024,929.20
Liabilities			
Other Current Liabilities			
2000	Accounts Payable	197,139.66	223,674.97
2410	Accrued Bond Interest Payable	112,465.97	117,953.78
2089	Arkansas Health Fee Payable	11,497.40	10,883.63
2490	Meter Deposits	146,252.35	131,294.10
2040	Sales Tax Payable	(3,989.18)	(8,190.74)
2540	Water Revenue Bond Region #31-	38,483.00	71,691.00
	Total Other Current Liabilities	\$501,849.20	\$547,306.74
Long Term Debt			
2612	2022B-SUT-Water Bond	0.00	(230,000.00)
2610	NP Regions 2022B SUT Bond Paya	11,000,000.00	11,470,000.00
2550	Sales Use Tax Bond 2017 (F&M)	1,080,000.00	2,690,000.00
2605	USDA RD Loan 91-01 Water Tower	1,182,485.12	1,228,487.08
2606	USDA RD Loan 91-02 Water Tower	554,229.54	582,781.49
	Total Long Term Debt	\$13,816,714.66	\$15,741,268.57
Other Liabilities			
2141	Current Portion of LTD	(496,200.00)	(468,100.00)
2142	Current Portion of LTD	496,200.00	468,100.00
2005	Retainage Payable	174,066.80	0.00
	Total Other Liabilities	\$174,066.80	\$0.00
	Total Liabilities	\$14,492,630.66	\$16,288,575.31
Fund Balance			
Suplus Carryover			
3085	Invested in Capital Assets	14,788,041.00	5,695,336.00
3002	Prior Period Adjustment	1,299,406.12	0.00
3065	Reserved for bond retirement	522,458.61	501,037.10
	Total Suplus Carryover	\$16,609,905.73	\$6,196,373.10
Accumulated Surplus (Deficit)			
3000	Fund Balance	7,090,693.36	15,539,980.79
	Total Accumulated Surplus (Deficit)	\$7,090,693.36	\$15,539,980.79
	Total Fund Balance	\$23,700,599.09	\$21,736,353.89
	Total Liabilities and Equity	\$38,193,229.75	\$38,024,929.20

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Prior Year-To-	
	Jun 2025	Jun 2025	Jan 2025	Jan 2025	Jan 2025	Date
	Actual	Actual	Actual	Dec 2025	Percent of Budget	Jan 2024 Jun 2024 Actual
Revenue & Expenditures						
Revenue						
Sewer Dept						
4650	Interest Income	360.43	1,957.97	0.00	0.00%	884.31
4651	Interest Income 2022A&B	3,414.91	20,292.22	0.00	0.00%	62,104.17
4051	Sewer Sales	108,765.75	664,448.48	1,200,000.00	55.37%	522,398.15
4069	Sewer Tapping Fees	500.00	6,500.00	5,000.00	130.00%	1,500.00
4032	Waste Management Sewer	64,930.73	271,837.60	586,000.00	46.39%	208,999.63
	Sewer Dept Totals	\$177,971.82	\$965,036.27	\$1,791,000.00		\$795,886.26
Solid Waste Dept						
4056	Yellow Bag Sales	169.40	1,584.93	0.00	0.00%	1,506.14
	Solid Waste Dept Totals	\$169.40	\$1,584.93	\$0.00		\$1,506.14
Water Dept						
4022	ARDOT-Reimbursement		2,785,455.72	0.00	0.00%	
4053	Billing & Meter Fee Income	3,877.77	23,780.19	40,000.00	59.45%	23,119.20
4057	Convenience Fee Income	48.35	252.53	0.00	0.00%	673.18
4650	Interest Income	10,576.66	90,913.43	125,000.00	72.73%	128,048.05
4651	Interest Income 2022A&B			0.00	0.00%	29,071.56
4052	Late Fee Income	3,405.62	17,533.99	25,000.00	70.14%	16,538.53
4020	Miscellaneous Income	1,000.00	28,500.00	0.00	0.00%	132.54
4060	Overpayment of Water Sales	2,386.33	16,230.32	35,000.00	46.37%	24,814.30
4058	Reconnection Fee	332.06	2,920.20	1,000.00	292.02%	1,410.36
4299	Returned Checks Fees	341.00	979.85	0.00	0.00%	742.54
4594	Sales Tax-2022A&B Excess	141,621.18	682,190.50	1,300,000.00	52.48%	672,688.71
4050	Water Sales	143,549.68	821,023.42	1,650,000.00	49.76%	733,963.65
4064	Water Tapping Fees	3,494.00	30,964.00	35,000.00	88.47%	28,250.00
	Water Dept Totals	\$310,632.65	\$4,500,744.15	\$3,211,000.00		\$1,659,452.62
	Revenue	\$488,773.87	\$5,467,365.35	\$5,002,000.00		\$2,456,845.02
	Gross Profit	\$488,773.87	\$5,467,365.35	\$5,002,000.00		\$2,456,845.02

Expenses

Sewer Dept

5022	Audit Expense		3,672.50	8,000.00	45.91%	3,250.00
5025	Automobile Expense		2,259.51	10,000.00	22.60%	7,213.69
5281	Building Repairs			1,500.00	0.00%	532.50
5035	Computer_Hardware-Software		189.99	7,500.00	2.53%	882.75

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Prior Year-To-Date	
	Jun 2025	Jun 2025	Jan 2025	Jan 2025	Jan 2025	Jan 2024
	Actual	Actual	Actual	Dec 2025	Percent of Budget	Actual
Revenue & Expenditures						
Expenses						
Sewer Dept						
5590	Contracts	400.42	3,407.49	7,500.00	45.43%	3,819.62
5040	Dues and Subscriptions	4,763.72	8,663.94	5,000.00	173.28%	4,931.15
5041	Easement-ROW Expense		6,781.85	0.00	0.00%	
5370	Engineering	15,606.55	93,838.39	100,000.00	93.84%	95,347.33
5470	Equipment Repairs	3,381.61	4,637.73	10,000.00	46.38%	6,432.69
5050	Fixed Assets Purchases	7,990.00	7,990.00	75,000.00	10.65%	119,137.72
5047	Fuel	254.12	3,045.11	15,000.00	20.30%	5,793.72
5441	Laboratory Testing	900.00	2,400.00	5,000.00	48.00%	1,875.00
5380	Legal Fees			2,500.00	0.00%	
5285	Locate Service	128.25	705.85	1,500.00	47.06%	702.03
5060	Materials and Supplies	825.17	10,500.27	44,200.00	23.76%	15,116.34
5341	Meetings Training and Travel		65.27	1,500.00	4.35%	734.00
5340	Miscellaneous Expense		(824.85)	0.00	0.00%	
5090	Office Expenses		395.41	1,500.00	26.36%	211.21
5630	Payroll w/Benefits	21,455.33	141,297.90	315,500.00	44.79%	125,747.89
5633	Payroll-AML Workers Comp		2,704.54	4,000.00	67.61%	2,394.56
5350	Professional Fees		714.00	2,500.00	28.56%	
5420	Repairs & Maintenance	1,200.00	1,200.00	1,500.00	80.00%	66.16
5202	Scada			5,000.00	0.00%	
5011	Sewer Service Purchase	137,683.91	801,636.24	1,750,000.00	45.81%	712,854.78
5283	Sewer System Repairs		29,761.48	50,000.00	59.52%	15,761.70
5530	Tools and Equipment		933.59	7,500.00	12.45%	4,168.17
5597	Uniform Expense		1,025.22	3,000.00	34.17%	1,557.01
5500	Utilities	4,372.19	18,079.62	40,000.00	45.20%	16,978.35
5536	Water and Sewer Billing		5,500.00	13,500.00	40.74%	5,000.00
5284	Water System Repairs		44.18	0.00	0.00%	
	Sewer Dept Totals	\$198,961.27	\$1,150,625.23	\$2,488,200.00		\$1,150,508.37
Solid Waste Dept						
5040	Dues and Subscriptions	537.63	1,612.89	0.00	0.00%	1,075.26
5675	Yellow Bag Purchases		1,848.00	0.00	0.00%	1,848.00
	Solid Waste Dept Totals	\$537.63	\$3,460.89	\$0.00		\$2,923.26

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Prior Year-To-		
	Jun 2025 Jun 2025 Actual	Jan 2025 Jun 2025 Actual	Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Date Jan 2024 Jun 2024 Actual	
Revenue & Expenditures						
Expenses						
Water Dept						
5026	ARDOT-Expense	28,741.10	4,084,276.25	0.00	0.00%	24,416.34
5022	Audit Expense		3,672.50	8,000.00	45.91%	3,250.00
5025	Automobile Expense	28.00	1,494.93	10,000.00	14.95%	8,922.43
5030	Bank Service Charges	439.98	911.09	2,000.00	45.55%	1,040.38
5199	Bond Expense-Regions	9,670.00	10,170.00	25,000.00	40.68%	10,170.00
5995	Bond Int Exp-Regions A&B		153,262.50	300,000.00	51.09%	158,062.50
5200	Bond Interest Expense-F&M		43,653.13	125,000.00	34.92%	65,468.75
5061	Bond Processing Fee			2,500.00	0.00%	
5351	Bond Trustee Fees		1,041.50	0.00	0.00%	1,507.00
5281	Building Repairs		13.52	5,000.00	0.27%	637.48
5035	Computer_Hardware-Software		190.00	7,500.00	2.53%	1,002.74
5590	Contracts	841.87	4,658.38	20,700.00	22.50%	13,968.58
5040	Dues and Subscriptions	5,046.57	11,317.72	5,000.00	226.35%	8,079.12
5370	Engineering	33,203.40	73,264.13	100,000.00	73.26%	62,009.61
5470	Equipment Repairs	286.17	286.17	7,500.00	3.82%	1,792.52
5050	Fixed Assets Purchases		28,711.80	30,000.00	95.71%	
5053	Fixed Assets-Non Budget Appr		511,652.30	0.00	0.00%	507,380.75
5047	Fuel	1,582.21	6,696.70	15,000.00	44.64%	5,793.75
5150	Insurance, Vehicles & Property			15,000.00	0.00%	471.60
5380	Legal Fees	85.00	1,445.82	2,500.00	57.83%	35.00
5285	Locate Service	128.25	705.85	1,500.00	47.06%	702.07
5060	Materials and Supplies	32,763.09	102,694.12	100,000.00	102.69%	49,135.93
5341	Meetings Training and Travel	497.00	1,717.26	1,500.00	114.48%	680.99
5203	Meters	17,675.58	23,798.53	75,000.00	31.73%	57,541.00
5340	Miscellaneous Expense		(2,103.60)	0.00	0.00%	(53.89)
5090	Office Expenses	233.05	1,453.89	1,500.00	96.93%	972.48
5630	Payroll w/Benefits	21,927.19	141,768.10	315,500.00	44.93%	133,608.16
5633	Payroll-AML Workers Comp		2,704.55	4,100.00	65.96%	2,394.56
5350	Professional Fees		11,741.98	2,500.00	469.68%	1,140.00
5420	Repairs & Maintenance		1,176.23	3,500.00	33.61%	178.76
5202	Scada		4,672.44	5,000.00	93.45%	
5283	Sewer System Repairs		(1,594.15)	0.00	0.00%	

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Jun 2024 Actual
Revenue & Expenditures					
Expenses					
Water Dept					
5530 Tools and Equipment	153.57	1,958.20	7,500.00	26.11%	4,134.93
5597 Uniform Expense	452.44	2,905.67	3,000.00	96.86%	1,553.57
5525 USDA Loan Service	5,881.00	35,286.00	75,000.00	47.05%	35,286.00
5500 Utilities	4,913.71	25,550.88	50,000.00	51.10%	23,133.46
5536 Water and Sewer Billing		5,500.00	12,500.00	44.00%	5,000.00
5010 Water Purchases	91,569.46	477,990.83	900,000.00	53.11%	373,710.80
5284 Water System Repairs	1,228.41	24,968.33	25,000.00	99.87%	9,422.55
Water Dept Totals	\$257,347.05	\$5,799,613.55	\$2,263,800.00		\$1,572,549.92
Expenses	\$456,845.95	\$6,953,699.67	\$4,752,000.00		\$2,725,981.55
Revenue Less Expenditures	\$31,927.92	(\$1,486,334.32)	\$250,000.00		(\$269,136.53)
Other Revenue					
Sewer Dept					
4589 Impact Fee	8,720.00	37,501.00	0.00	0.00%	49,704.00
Sewer Dept Totals	\$8,720.00	\$37,501.00	\$0.00		\$49,704.00
Water Dept					
4589 Impact Fee	28,840.00	126,710.00	0.00	0.00%	80,040.00
4588 Sales Tax-2017-F & M Restrict		664,882.24	0.00	0.00%	801,246.09
4990 Transfer In	6,008.50	1,785,555.64	0.00	0.00%	1,220,980.29
Water Dept Totals	\$34,848.50	\$2,577,147.88	\$0.00		\$2,102,266.38
Other Revenue	\$43,568.50	\$2,614,648.88	\$0.00		\$2,151,970.38
Other Expenses					
Water Dept					
5998 Transfer Out	4,746.35	1,777,154.04	250,000.00	710.86%	1,210,024.67
Water Dept Totals	\$4,746.35	\$1,777,154.04	\$250,000.00		\$1,210,024.67
Other Expenses	\$4,746.35	\$1,777,154.04	\$250,000.00		\$1,210,024.67
Net Change in Fund Balance	\$70,750.07	(\$648,839.48)	\$0.00		\$672,809.18
Fund Balances					
Beginning Fund Balance	23,629,849.02	22,579,757.70	0.00	0.00%	21,063,544.71
Net Change in Fund Balance	70,750.07	(648,839.48)	0.00	0.00%	672,809.18
Ending Fund Balance	23,700,599.09	23,700,599.09	0.00	0.00%	21,736,353.89

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 6/30/2025

Account Number		Book Value Jun 2025 Actual	Book Value Jun 2024 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	528,472.08	364,542.95
1131	6041-Street Excess Funds-DDA	252,447.08	677,405.90
1018	6657-Transportation Impact Fee	264,626.88	38,830.19
	Total Current Assets	\$1,045,546.04	\$1,080,779.04
	Total Assets	\$1,045,546.04	\$1,080,779.04
 Fund Balance			
	Accumulated Surplus (Deficit)		
3000	Fund Balance	1,045,546.04	1,080,779.04
	Total Fund Balance	\$1,045,546.04	\$1,080,779.04
	Total Liabilities and Equity	\$1,045,546.04	\$1,080,779.04

Street Fund

Statement of Revenue and Expenditures

Acct	Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Jun 2024 Actual
Revenue & Expenditures					
Revenue					
4650 Interest Income	2,176.14	12,549.21	10,000.00	125.49%	13,424.65
4020 Miscellaneous Income		8,150.00	0.00	0.00%	12,920.00
4200 Permits-Income	3,500.00	3,500.00	0.00	0.00%	
4560 Property Tax	3,577.41	74,566.32	125,000.00	59.65%	64,451.48
4580 Sales Tax-City 1% SUTax	62,518.41	328,471.32	600,000.00	54.75%	320,498.44
4645 State Turnback-Cty & Muni A	32,023.51	180,903.41	343,600.00	52.65%	180,530.61
Revenue	\$103,795.47	\$608,140.26	\$1,078,600.00		\$591,825.18
Gross Profit	\$103,795.47	\$608,140.26	\$1,078,600.00		\$591,825.18
Expenses					
5026 ARDOT-Expense		79,169.40	0.00	0.00%	
5025 Automobile Expense	296.39	1,147.35	5,000.00	22.95%	158.49
5030 Bank Service Charges			0.00	0.00%	(332.49)
5590 Contracts	529.01	16,352.70	5,000.00	327.05%	2,218.78
5040 Dues and Subscriptions	1,314.31	1,648.81	3,000.00	54.96%	1,693.58
5370 Engineering	2,450.74	21,393.70	191,250.00	11.19%	9,853.01
5470 Equipment Repairs	95.62	1,480.99	12,000.00	12.34%	1,530.67
5050 Fixed Assets Purchases		42,441.70	80,000.00	53.05%	58,372.00
5047 Fuel	1,275.89	6,754.41	12,000.00	56.29%	4,729.94
5150 Insurance, Vehicles & Property		480.17	10,000.00	4.80%	
5380 Legal Fees		398.24	1,000.00	39.82%	
5060 Materials and Supplies	377.09	8,809.19	30,000.00	29.36%	9,083.58
5090 Office Expenses		62.84	500.00	12.57%	26.06
5630 Payroll w/Benefits	15,305.92	112,836.89	248,000.00	45.50%	111,396.80
5633 Payroll-AML Workers Comp		2,404.04	3,900.00	61.64%	2,394.57
5350 Professional Fees		4,550.00	20,000.00	22.75%	15,453.00
5420 Repairs & Maintenance	1,412.58	8,574.35	35,000.00	24.50%	15,854.00
5461 Street Improvements		418,562.50	300,000.00	139.52%	13,945.84
5462 Street Signage	4,223.44	7,323.44	25,000.00	29.29%	14,152.43
5530 Tools and Equipment	46.39	1,417.11	1,500.00	94.47%	43.74
5597 Uniform Expense	143.64	957.62	1,500.00	63.84%	257.30
5500 Utilities	3,421.34	19,643.94	40,000.00	49.11%	18,587.86
Expenses	\$30,892.36	\$756,409.39	\$1,024,650.00		\$279,419.16
Revenue Less Expenditures	\$72,903.11	(\$148,269.13)	\$53,950.00		\$312,406.02
Other Revenue					
4589 Impact Fee		51,110.51	0.00	0.00%	38,738.55
4990 Transfer In			0.00	0.00%	600,000.00
Other Revenue		\$51,110.51	\$0.00		\$638,738.55
Other Expenses					
5998 Transfer Out			53,950.00	0.00%	600,000.00
Other Expenses			\$53,950.00		\$600,000.00
Net Change in Fund Balance	\$72,903.11	(\$97,158.62)	\$0.00		\$351,144.57
Fund Balances					
Beginning Fund Balance	972,642.93	1,142,704.66	0.00	0.00%	729,634.47
Net Change in Fund Balance	72,903.11	(97,158.62)	0.00	0.00%	351,144.57
Ending Fund Balance	1,045,546.04	1,045,546.04	0.00	0.00%	1,080,779.04

Balance Sheet
For Period Ending 6/30/2025

	Book Value
	Jun 2025
	Actual

Assets

Current Assets

Cash

4861-2025 SUT Bond Fund	127,074.05
4862-2025 SUT Debt Service Res	1.00
4863-2025 SUT Special Redemp	53,634.33
4864-Police 2025 Constr	6,706,935.84
4865-Street 2025 Constr	6,551,800.39
4866-Watr 2025 Constr	4,248,295.44
4867-Park & Rec 2025 Const	1,035,782.32
Total Current Assets	<u>\$18,723,523.37</u>
Total Assets	<u>\$18,723,523.37</u>

Liabilities

Long Term Liabilities

Long Term Debt

2025 Bond Fund	19,759,543.24
Total Long Term Liabilities	<u>\$19,759,543.24</u>
Total Liabilities	<u>\$19,759,543.24</u>

Fund Balance

Accumulated Surplus (Deficit)

Fund Balance	(1,036,019.87)
Total Fund Balance	<u>(\$1,036,019.87)</u>
Total Liabilities and Equity	<u>\$18,723,523.37</u>

2025 3/4% SUT Refunding & Improvement Bonds
Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Prior Year
		Jun 2025	Jan 2025	Jan 2024
		Jun 2025 Actual	Jun 2025 Actual	Dec 2024 Actual
Revenue & Expenditures				
Revenue				
Unallocated Revenue				
4020	Miscellaneous Income	1.00	1.00	
	Total Revenue	\$1.00	\$1.00	
Tax Receipts				
4585	2025 .75 SUT Regions	156,296.03	156,296.03	
	Total Tax Receipts	\$156,296.03	\$156,296.03	
	Unallocated Totals	\$156,297.03	\$156,297.03	
	Revenue	\$156,297.03	\$156,297.03	
	Gross Profit	\$156,297.03	\$156,297.03	
Expenses				
Unallocated Other Expense				
5061	Bond Processing Fee	92,529.20	92,529.20	
	Total Other Expense	\$92,529.20	\$92,529.20	
	Unallocated Totals	\$92,529.20	\$92,529.20	
	Expenses	\$92,529.20	\$92,529.20	
	Revenue Less Expenditures	\$63,767.83	\$63,767.83	
Other Revenue				
Unallocated Transfer Revenue				
4990	Transfer In	53,634.33	53,634.33	
	Total Transfer Revenue	\$53,634.33	\$53,634.33	
	Unallocated Totals	\$53,634.33	\$53,634.33	
	Other Revenue	\$53,634.33	\$53,634.33	
Other Expenses				
Street Dept Extraordinary Expense				
5575	2025 .75 Construction Expense	155,135.45	155,135.45	
	Total Extraordinary Expense	\$155,135.45	\$155,135.45	
	Street Dept Totals	\$155,135.45	\$155,135.45	

2025 3/4% SUT Refunding & Improvement Bonds
Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Prior Year
		Jun 2025	Jan 2025	Jan 2024
		Jun 2025	Jun 2025	Dec 2024
		Actual	Actual	Actual
Unallocated				
Transfer Expense				
5998	Transfer Out	53,634.33	53,634.33	
Total Transfer Expense		\$53,634.33	\$53,634.33	
Unallocated Totals		\$53,634.33	\$53,634.33	
Water Dept				
Extraordinary Expense				
5575	2025 .75 Construction Expense	944,652.25	944,652.25	
Total Extraordinary Expense		\$944,652.25	\$944,652.25	
Water Dept Totals		\$944,652.25	\$944,652.25	
Other Expenses		\$1,153,422.03	\$1,153,422.03	
Net Change in Fund Balance		(\$1,036,019.87)	(\$1,036,019.87))

Fund Balances

Beginning Fund Balance	0.00	
Net Change in Fund Balance	(1,036,019.87)	(1,036,019.87)
Ending Fund Balance	(1,036,019.87)	(1,036,019.87)

Report Options

Fund: 2025 3/4% SUT Refunding & Improvement Bonds
 Period: 6/1/2025 to 6/30/2025
 Detail Level: Level 1 Accounts
 Display Account Categories: Yes
 Display Subtotals: Yes
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual

Payments Journal (Summary)

6/1/2025 to 6/30/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
1010 0170-City Gen Operating-DDA					
6/2/2025	EFT	Returned Item	4,645.29 Payments	4200	4200 Permits-
6/2/2025	EFT	AR Dept of Finance -	148.40 Payments	5170	5170 Taxes-
6/3/2025	15650	Davison Fuels & Oil LLC	6,816.12 Payments	5047	5047 Fuel
6/3/2025	15651	Marmic Fire & Safety Co Inc	103.00 Payments	5420	5420 Repairs &
6/3/2025	15652	One Communications	55.26 Payments	5040	5040 Dues and
6/3/2025	15653	Ozarks Electric	1,178.95 Payments	5500	5500 Utilities
6/3/2025	15654	Southern Tire Mart, LLC	1,639.45 Payments	5025	5025 Automobile
6/3/2025	15655	TeleComp Holdings Inc	4,804.98 Payments	5590	5590 Contracts
6/3/2025	15656	TeleComp Holdings Inc	66.00 Payments	5590	5590 Contracts
6/3/2025	15657	The Paper Clip, LLC	629.98 Payments	5090	5090 Office
6/3/2025	15658	UniFirst Corporation	424.48 Payments	5590	5590 Contracts
6/3/2025	15659	US Bank Equipment Finance	1,360.92 Payments	5590	5590 Contracts
6/3/2025	15660	Centennial Bank	321.05 Payments	5060	5060 Materials and
6/3/2025	15660	Centennial Bank	766.27 Payments	5090	5090 Office
6/3/2025	15661	Centennial Bank	58.88 Payments	5025	5025 Automobile
6/3/2025	15661	Centennial Bank	453.59 Payments	5060	5060 Materials and
6/3/2025	15661	Centennial Bank	350.00 Payments	5341	5341 Meetings
6/3/2025	15661	Centennial Bank	393.09 Payments	5530	5530 Tools and
6/3/2025	15661	Centennial Bank	690.67 Payments	5597	5597 Uniform
6/3/2025	15662	Centennial Bank	5.58 Payments	5040	5040 Dues and
6/3/2025	15662	Centennial Bank	85.50 Payments	5060	5060 Materials and
6/3/2025	15663	Centennial Bank	740.00 Payments	5040	5040 Dues and
6/3/2025	15664	Centennial Bank	49.00 Payments	5035	5035
6/3/2025	15664	Centennial Bank	153.60 Payments	5040	5040 Dues and
6/3/2025	15664	Centennial Bank	419.04 Payments	5090	5090 Office
6/3/2025	15665	Centennial Bank	2,212.39 Payments	5341	5341 Meetings
6/3/2025	15666	Centennial Bank	113.24 Payments	5060	5060 Materials and
6/3/2025	15666	Centennial Bank	593.67 Payments	5090	5090 Office
6/3/2025	15666	Centennial Bank	140.00 Payments	5590	5590 Contracts
6/3/2025	15667	FBI-LEEDA	795.00 Payments	5341	5341 Meetings
6/3/2025	EFT	Alpine Cobra	58.75 Payments	5630	5630 Payroll
6/4/2025	15668	OSDH Emergency Systems	85.00 Payments	5341	5341 Meetings
6/6/2025	15669	Centennial Bank	247.94 Payments	5025	5025 Automobile
6/6/2025	15669	Centennial Bank	9.95 Payments	5035	5035
6/6/2025	15669	Centennial Bank	730.68 Payments	5060	5060 Materials and
6/6/2025	15669	Centennial Bank	258.01 Payments	5090	5090 Office
6/6/2025	15669	Centennial Bank	271.48 Payments	5597	5597 Uniform
6/6/2025	15670	AAA Business Systems Inc	50.90 Payments	5590	5590 Contracts

Payments Journal (Summary)

6/1/2025 to 6/30/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
6/6/2025	15671	AutoZone Inc	15.74 Payments	5025	5025 Automobile
6/6/2025	15672	Brinker Heating & Cooling	104.98 Payments	5281	5281 Building
6/6/2025	15673	Joe Bumper Collision of NWA	1,082.90 Payments	5025	5025 Automobile
6/6/2025	15674	Elmer's Chem-Dry	6,717.13 Payments	5281	5281 Building
6/6/2025	15675	NWA Mold Inspector	1,250.00 Payments	5281	5281 Building
6/6/2025	15676	Mosquito Joe of Arkansas	216.19 Payments	5040	5040 Dues and
6/6/2025	15677	Ozarks Go	319.85 Payments	5500	5500 Utilities
6/6/2025	15678	ROCIC	300.00 Payments	5040	5040 Dues and
6/6/2025	15679	Survival Mode Tactical	1,298.69 Payments	5597	5597 Uniform
6/6/2025	15680	TeleComp Holdings Inc	1,444.59 Payments	5590	5590 Contracts
6/6/2025	15681	School of EMS	15,500.00 Payments	5341	5341 Meetings
6/6/2025	15682	TransUnion Risk and Alternative	75.00 Payments	5040	5040 Dues and
6/6/2025	15683	Xpress Screening Solutions	35.00 Payments	5030	5030 Bank Service
6/6/2025	15683	Xpress Screening Solutions	35.00 Payments	5350	5350 Professional
6/6/2025	EFT	AC-BankCard Monthly Fee-	129.41 Payments	5030	5030 Bank Service
6/9/2025	15684	Payroll Account-6996	11,018.96 Payments	5629	5629 Payroll-
6/9/2025	15684	Payroll Account-6996	131,967.79 Payments	5630	5630 Payroll
6/9/2025	15684	Payroll Account-6996	1,848.19 Payments	5634	5634 Payroll-
6/11/2025	15685	AR Dept of Health	25.00 Payments	5350	5350 Professional
6/11/2025	15686	AR Occupational Medicine	1,220.74 Payments	5350	5350 Professional
6/11/2025	15687	Bound Tree Medical LLC	110.37 Payments	5060	5060 Materials and
6/11/2025	15688	Peter J McCollough	24.99 Payments	5341	5341 Meetings
6/11/2025	15689	NWA Democrat Gazette	117.00 Payments	5040	5040 Dues and
6/11/2025	15690	Oreilly Auto Enterprises LLC	833.69 Payments	5025	5025 Automobile
6/11/2025	15691	MHC Kenworth/Volva-Springdale	53,052.58 Payments	5025	5025 Automobile
6/11/2025	EFT	Account Analysis Charge	25.00 Payments	5030	5030 Bank Service
6/13/2025	15692	Black Hills Energy	311.77 Payments	5500	5500 Utilities
6/16/2025	15693	CK Civil Engineering	2,325.00 Payments	5370	5370 Engineering
6/16/2025	15694	Monogram It	762.92 Payments	5597	5597 Uniform
6/16/2025	15695	Critts Retail Company LLC	508.30 Payments	5597	5597 Uniform
6/16/2025	15696	Galls, LLC	973.49 Payments	5597	5597 Uniform
6/16/2025	15697	Galls, LLC	642.24 Payments	5597	5597 Uniform
6/16/2025	15698	Harrington Miller	7,370.00 Payments	5380	5380 Legal Fees
6/16/2025	15699	KS StateBank	75,189.62 Payments	5590	5590 Contracts
6/16/2025	15699	KS StateBank	8,050.63 Payments	5651	5651 Loan Prin-Int
6/16/2025	15700	Marmic Fire & Safety Co Inc	105.43 Payments	5420	5420 Repairs &
6/16/2025	EFT	Returned Item	225.00 Payments	4040	4040 Business
6/16/2025	EFT	Returned Item	50.00 Payments	4040	4040 Business
6/23/2025	15701	AR Crime Information Center	413.42 Payments	5040	5040 Dues and

Payments Journal (Summary)

6/1/2025 to 6/30/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
6/23/2025	15702	Cox Communications	36.25 Payments	5500	5500 Utilities
6/23/2025	15703	Lester C Horwick Animal Shelter	150.00 Payments	5020	5020 Animal
6/23/2025	15704	StarChase LLC	3,900.00 Payments	5040	5040 Dues and
6/23/2025	15705	Ozarks Electric	395.83 Payments	5500	5500 Utilities
6/23/2025	15706	Payroll Account-6996	106,586.82 Payments	5630	5630 Payroll
6/23/2025	15707	Brinker Heating & Cooling	104.98 Payments	5281	5281 Building
6/23/2025	15708	G & S Machine Inc	535.78 Payments	5025	5025 Automobile
6/23/2025	15709	Lewis Automotive Group	262.93 Payments	5025	5025 Automobile
6/23/2025	15710	Lifeloc Technologies Inc	938.47 Payments	5597	5597 Uniform
6/23/2025	15711	PB Electronics Inc	6,270.00 Payments	5025	5025 Automobile
6/23/2025	15712	Premier Towing & Recovery LLC	3,795.00 Payments	5025	5025 Automobile
6/23/2025	15713	Ozarks Electric	870.83 Payments	5500	5500 Utilities
6/24/2025	15714	Advance Pest Control, INC.	198.90 Payments	5040	5040 Dues and
6/24/2025	15715	Central Laundry Equipment	202.22 Payments	5420	5420 Repairs &
6/24/2025	15716	Mosquito Joe of Arkansas	216.19 Payments	5040	5040 Dues and
6/24/2025	15717	Verizon	3,094.35 Payments	5500	5500 Utilities
6/24/2025	15718	American Legal Publ Corp	481.58 Payments	5380	5380 Legal Fees
6/25/2025	15719	AR Municipal League Vehicle	1,898.33 Payments	5150	5150 Insurance,
6/25/2025	15720	American Legal Publ Corp	75.00 Payments	5380	5380 Legal Fees
6/25/2025	15721	Xpress Screening Solutions	35.00 Payments	5350	5350 Professional
6/25/2025	EFT	Street General Fund-0188	62,518.41 Payments	4580	4580 Sales Tax-City
6/27/2025	15722	Washington County Circuit Clerk	50.00 Payments	5380	5380 Legal Fees
6/27/2025	15723	Washington County Circuit Clerk	30.00 Payments	5380	5380 Legal Fees
6/30/2025	EFT	PCT Fee	124.75 Payments	5030	5030 Bank Service

1010 0170-City Gen Operating-DDA Totals \$550,394.34

1016 6500-Police Impact Public Safe

6/2/2025	EFT	Returned Item	1,199.50 Payments	4589	4589 Impact Fee
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1016 6500-Police Impact Public Safe Totals \$1,199.50

1017 6592-Fire Impact Public Safety

6/2/2025	EFT	Returned Item	1,199.50 Payments	4589	4589 Impact Fee
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1017 6592-Fire Impact Public Safety Totals \$1,199.50

1018 6657-Transportation Impact Fee

6/2/2025	EFT	Returned Item	3,397.00 Payments	4589	4589 Impact Fee
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1018 6657-Transportation Impact Fee Totals \$3,397.00

1020 0188-Street Fund Operating-DDA

6/3/2025	04051	Davison Fuels & Oil LLC	942.25 Payments	5047	5047 Fuel
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Payments Journal (Summary)

6/1/2025 to 6/30/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
6/3/2025	04052	Fleet Fuels LLC	254.10 Payments	5047	5047 Fuel
6/3/2025	04053	TeleComp Holdings Inc	364.01 Payments	5590	5590 Contracts
6/3/2025	04054	Centennial Bank	296.39 Payments	5025	5025 Automobile
6/6/2025	04055	Simple Grants	165.00 Payments	5590	5590 Contracts
6/6/2025	04056	Smith Two-Way Radio, Inc.	82.88 Payments	5040	5040 Dues and
6/6/2025	04057	TLS Group Inc	66.30 Payments	5040	5040 Dues and
6/6/2025	04058	The Steel Yard Inc	149.25 Payments	5060	5060 Materials and
6/6/2025	04058	The Steel Yard Inc	355.73 Payments	5420	5420 Repairs &
6/9/2025	04059	Payroll Account-6996	8,139.72 Payments	5630	5630 Payroll
6/11/2025	04060	Econo Signs & Barricade LLC	4,223.44 Payments	5462	5462 Street Signage
6/11/2025	04061	FL Davis Ace Tontitown	72.86 Payments	5060	5060 Materials and
6/11/2025	04062	Oreilly Auto Enterprises LLC	79.54 Payments	5047	5047 Fuel
6/11/2025	04062	Oreilly Auto Enterprises LLC	55.80 Payments	5060	5060 Materials and
6/11/2025	04062	Oreilly Auto Enterprises LLC	34.24 Payments	5420	5420 Repairs &
6/11/2025	04062	Oreilly Auto Enterprises LLC	28.69 Payments	5470	5470 Equipment
6/11/2025	04063	TLS Group Inc	1,082.25 Payments	5040	5040 Dues and
6/16/2025	04064	CK Civil Engineering	1,635.74 Payments	5370	5370 Engineering
6/16/2025	04065	Hugg & Hall Equipment	967.82 Payments	5420	5420 Repairs &
6/23/2025	04066	Smith Two-Way Radio, Inc.	82.88 Payments	5040	5040 Dues and
6/23/2025	04068	Payroll Account-6996	7,166.20 Payments	5630	5630 Payroll
6/23/2025	04069	Ozarks Electric	3,132.19 Payments	5500	5500 Utilities
6/24/2025	04070	Verizon	289.15 Payments	5500	5500 Utilities
6/26/2025	04071	Crafton Tull	815.00 Payments	5370	5370 Engineering
6/26/2025	04072	Bomgaars Supply	99.18 Payments	5060	5060 Materials and
6/26/2025	04072	Bomgaars Supply	54.79 Payments	5420	5420 Repairs &
6/26/2025	04072	Bomgaars Supply	66.93 Payments	5470	5470 Equipment
6/26/2025	04072	Bomgaars Supply	46.39 Payments	5530	5530 Tools and
6/26/2025	04072	Bomgaars Supply	143.64 Payments	5597	5597 Uniform

1020 0188-Street Fund Operating-DDA Totals \$30,892.36

1030 0621-W&S Tap-Cap Impr-MMS

6/16/2025	01031	Justin Kennedy	1,750.00 Payments	4064	4064 Water
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1030 0621-W&S Tap-Cap Impr-MMS Totals \$1,750.00

1046 RC-5965-2022A Fire Constr Fund

6/17/2025	F81	Snap-on - Christopher Warning	2,172.21 Payments	1782	1782 CIP-2022A-
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1046 RC-5965-2022A Fire Constr Fund Totals \$2,172.21

Payments Journal (Summary)

6/1/2025 to 6/30/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
1049 RC-5967-2022B Sewer Constructi					
6/3/2025	S57	Mario Cenobio Masonry Inc	12,003.00 Payments	1784	1784 CIP-2022B-
1049 RC-5967-2022B Sewer Constructi Totals			\$12,003.00		
1050 0605-Water Meter Deposit-DDA					
6/2/2025	EFT	Water General-5484	31.55 Payments	5998	5998 Transfer Out
6/6/2025	EFT	AC-BankCard Monthly Fee-	95.39 Payments	5030	5030 Bank Service
6/25/2025	03523	Water General 5484	1,262.15 Payments	2490	2490 Meter
6/25/2025	03524	Evny Apparel LLC	38.36 Payments	2490	2490 Meter
6/25/2025	03525	Nicco Bersi	14.08 Payments	2490	2490 Meter
6/25/2025	03526	Ozark Mini Self Storage	42.09 Payments	2490	2490 Meter
6/25/2025	03527	Ozark Mini Self Storage	80.00 Payments	2490	2490 Meter
6/25/2025	03528	Ames Castelli	4.30 Payments	2490	2490 Meter
6/25/2025	03529	Amber Roberts	2.09 Payments	2490	2490 Meter
6/25/2025	03530	White River Bldg & Design	213.45 Payments	2490	2490 Meter
6/25/2025	03531	Cindy Baker	12.07 Payments	2490	2490 Meter
6/25/2025	03532	Madalyn Singleton	14.08 Payments	2490	2490 Meter
6/25/2025	03533	Meeghan Gotcher	11.09 Payments	2490	2490 Meter
6/25/2025	03534	Michael Hamilton	5.80 Payments	2490	2490 Meter
6/25/2025	03535	Byan Lange	1.11 Payments	2490	2490 Meter
6/25/2025	03536	Megan Williams	13.68 Payments	2490	2490 Meter
6/25/2025	03537	Caleb Land	13.32 Payments	2490	2490 Meter
6/25/2025	03538	Enoch Pate	7.39 Payments	2490	2490 Meter
6/25/2025	03539	Mason Choate	1.23 Payments	2490	2490 Meter
6/25/2025	03540	GBS Development Inc	12.07 Payments	2490	2490 Meter
6/30/2025	EFT	PCI Fee	124.75 Payments	5030	5030 Bank Service
1050 0605-Water Meter Deposit-DDA Totals			\$2,000.05		
1060 4865-Street 2025 Constr					
6/17/2025	STR-1001	CK Civil Engineering	149,535.45 Payments	5575	5575 2025 .75
6/17/2025	STR-1002	On Time Appraisals	5,600.00 Payments	5575	5575 2025 .75
1060 4865-Street 2025 Constr Totals			\$155,135.45		
1063 4866-Watr 2025 Constr					
6/17/2025	Wat-1001	Landmark Structure LP	240,326.25 Payments	5575	5575 2025 .75
6/17/2025	Wat-1002	Landmark Structure LP	704,326.00 Payments	5575	5575 2025 .75
1063 4866-Watr 2025 Constr Totals			\$944,652.25		

Payments Journal (Summary)

6/1/2025 to 6/30/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
1070 5492-W/S Excess Funds DDA+					
6/3/2025	01503	Garver	12,560.00 Payments	5026	5026 ARDOT-
1070 5492-W/S Excess Funds DDA+ Totals			\$12,560.00		
1080 5484-Water Oper Fund-DDA					
6/3/2025	09670	AR Dept of Health	25.00 Payments	5341	5341 Meetings
6/3/2025	09671	Bill's Fence Co Inc	7,990.00 Payments	5050	5050 Fixed Assets
6/3/2025	09672	Benton/Washington Regional	81,913.80 Payments	5010	5010 Water
6/3/2025	09673	Cintas	105.81 Payments	5040	5040 Dues and
6/3/2025	09674	Davison Fuels & Oil LLC	1,328.11 Payments	5047	5047 Fuel
6/3/2025	09675	Fleet Fuels LLC	508.22 Payments	5047	5047 Fuel
6/3/2025	09676	Garver	33,103.25 Payments	5370	5370 Engineering
6/3/2025	09677	GTS INC	900.00 Payments	5441	5441 Laboratory
6/3/2025	09678	Intedata Systems, Inc.	130.60 Payments	5040	5040 Dues and
6/3/2025	09679	J & S Dump Trucking	1,080.00 Payments	5060	5060 Materials and
6/3/2025	09680	Jack Tyler Engineering Inc	3,095.42 Payments	5470	5470 Equipment
6/3/2025	09681	nexAir, LLC	43.97 Payments	5040	5040 Dues and
6/3/2025	09682	Schulte Supply Inc	17,675.58 Payments	5203	5203 Meters
6/3/2025	09683	TeleComp Holdings Inc	800.83 Payments	5590	5590 Contracts
6/3/2025	09684	The Paper Clip, LLC	166.76 Payments	5090	5090 Office
6/3/2025	09685	UniFirst Corporation	308.80 Payments	5597	5597 Uniform
6/3/2025	09686	US Bank Equipment Finance	152.25 Payments	5590	5590 Contracts
6/3/2025	09687	Verizon	1,977.51 Payments	5500	5500 Utilities
6/3/2025	09688	Washington Water Authority	38.22 Payments	5500	5500 Utilities
6/3/2025	09689	Waterworth	9,439.50 Payments	5040	5040 Dues and
6/3/2025	09690	Washington County Circuit Clerk	15.00 Payments	5380	5380 Legal Fees
6/3/2025	09691	Centennial Bank	28.00 Payments	5025	5025 Automobile
6/3/2025	09691	Centennial Bank	172.00 Payments	5341	5341 Meetings
6/3/2025	09692	Centennial Bank	66.29 Payments	5090	5090 Office
6/3/2025	EFT	USDA RD Loan Water Tower	3,802.00 Payments	5525	5525 USDA Loan
6/3/2025	EFT	USDA RD Loan Water Tower	2,079.00 Payments	5525	5525 USDA Loan
6/5/2025	EFT	Returned Item	94.41 Payments	4050	4050 Water Sales
6/6/2025	09693	APAC Cental Inc	1,469.65 Payments	5060	5060 Materials and
6/6/2025	09694	Arkansas One Call Systems, Inc	256.50 Payments	5285	5285 Locate Service
6/6/2025	09695	Carroll Electric Cooperative	2,540.45 Payments	5500	5500 Utilities
6/6/2025	09696	Smith Two-Way Radio, Inc.	82.88 Payments	5590	5590 Contracts
6/6/2025	09697	Springdale Water Utilities	9,655.66 Payments	5010	5010 Water
6/6/2025	09698	US Bank Equipment Finance	123.45 Payments	5590	5590 Contracts

Payments Journal (Summary)

6/1/2025 to 6/30/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
6/6/2025	EFT	AC-BankCard Monthly Fee-	95.09 Payments	5030	5030 Bank Service
6/9/2025	09699	Payroll Account-6996	23,583.75 Payments	5630	5630 Payroll
6/11/2025	09700	Cintas	64.66 Payments	5040	5040 Dues and
6/11/2025	09701	Core & Main LP	27,985.57 Payments	5060	5060 Materials and
6/11/2025	09702	Oreilly Auto Enterprises LLC	152.68 Payments	5060	5060 Materials and
6/11/2025	09702	Oreilly Auto Enterprises LLC	26.51 Payments	5530	5530 Tools and
6/11/2025	09703	Pro Chem Inc	722.38 Payments	5060	5060 Materials and
6/11/2025	09704	Riggs-Cat	572.36 Payments	5470	5470 Equipment
6/11/2025	09705	SWAWWA	300.00 Payments	5341	5341 Meetings
6/11/2025	09706	TDS IT Technologies	25.75 Payments	5040	5040 Dues and
6/11/2025	09707	White River Environmental	1,200.00 Payments	5420	5420 Repairs &
6/16/2025	09708	Black Hills Energy	201.11 Payments	5500	5500 Utilities
6/16/2025	09709	Consolidated Pipe & Supply Co	455.19 Payments	5060	5060 Materials and
6/16/2025	09710	CK Civil Engineering	5,287.50 Payments	5370	5370 Engineering
6/16/2025	09711	Regions Corporate Trust	1,611.67 Payments	5199	5199 Bond
6/16/2025	09712	NWA Conservation Authority	137,683.91 Payments	5011	5011 Sewer Service
6/17/2025	EFT	Returned Item	243.34 Payments	4050	4050 Water Sales
6/17/2025	EFT	Returned Item	38.55 Payments	4050	4050 Water Sales
6/17/2025	EFT	Returned Item	29.24 Payments	4050	4050 Water Sales
6/17/2025	EFT	Returned Item	64.61 Payments	4050	4050 Water Sales
6/17/2025	EFT	Returned Item	393.77 Payments	4050	4050 Water Sales
6/17/2025	EFT	Returned Item	748.00 Payments	4050	4050 Water Sales
6/17/2025	EFT	Returned Item	100.49 Payments	4050	4050 Water Sales
6/17/2025	EFT	Returned Item	167.20 Payments	4050	4050 Water Sales
6/18/2025	EFT	Returned Item	87.26 Payments	4050	4050 Water Sales
6/18/2025	EFT	Returned Item	66.92 Payments	4050	4050 Water Sales
6/23/2025	09713	Cox Communications	184.24 Payments	5500	5500 Utilities
6/23/2025	09714	J & S Dump Trucking	1,620.00 Payments	5060	5060 Materials and
6/23/2025	09715	Smith Two-Way Radio, Inc.	82.88 Payments	5590	5590 Contracts
6/23/2025	09716	Payroll Account-6996	19,798.77 Payments	5630	5630 Payroll
6/23/2025	09717	Washington County Circuit Clerk	70.00 Payments	5380	5380 Legal Fees
6/23/2025	09718	Boston Mountain Solid Waste	537.63 Payments	5040	5040 Dues and
6/23/2025	09719	Ozarks Electric	4,178.64 Payments	5500	5500 Utilities
6/23/2025	09720	Ozarks Go	165.73 Payments	5500	5500 Utilities
6/24/2025	09721	Garver	16,181.10 Payments	5026	5026 ARDOT-
6/24/2025	09722	Garver	10,419.20 Payments	5370	5370 Engineering
6/24/2025	09723	Winwater	1,228.41 Payments	5284	5284 Water System
6/24/2025	EFT	Returned Item	43.86 Payments	4050	4050 Water Sales
6/24/2025	EFT	Returned Item	53.12 Payments	4050	4050 Water Sales

Payments Journal (Summary)

6/1/2025 to 6/30/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
6/25/2025	EFT	Returned Item	211.40 Payments	4050	4050 Water Sales
6/26/2025	09724	Bomgaars Supply	102.79 Payments	5060	5060 Materials and
6/26/2025	09724	Bomgaars Supply	127.06 Payments	5530	5530 Tools and
6/26/2025	09724	Bomgaars Supply	143.64 Payments	5597	5597 Uniform
6/26/2025	EFT	Water Depreciation Acct -0613	4,714.80 Payments	5998	5998 Transfer Out
6/26/2025	EFT	AR Dept of Finance -Sales Tax	16,173.00 Payments	2040	2040 Sales Tax
6/30/2025	09749	PCI Fee	124.75 Payments	5030	5030 Bank Service
1080 5484-Water Oper Fund-DDA Totals			\$459,237.45		

Report Options

Check Date: 6/1/2025 to 6/30/2025

Bank Account: Excludes 6996-Payroll Bank Account, 1081 Cash in Transit-SoftWater, RC-5698-Regions Bond Fund, RC-5961-2022A&B Revenue fund, RC-5962-2022A&B Bond Fund, RC-5963-2022A&B

Entry Screen: Payments