



**City of Tontitown Financial Snapshot**  
**February 28, 2026**  
**Balance Sheet - Income Expense Stmt per Fund**

	2026	Budget & / % To Budget	2025	\$ Change from Previous Year
<b>833 Fire Restricted Fund Balance</b>	<b>\$183,971.63</b>		<b>\$153,108.56</b>	<b>\$30,863.07</b>
<b>833 Fire Restricted Income &amp; Expenses</b>	<b>2026 Current Month</b>	<b>2026 Year to Date</b>	<b>2025 Year to Date</b>	<b>Change from Previous Year</b>
Income	\$316.99	\$667.28	\$658.75	
Expenses	\$0.00	\$0.00		
Net Transfers		\$0.00		
<b>833 Fire Operating Income/(Expense)</b>	<b>\$316.99</b>	<b>\$667.28</b>	<b>\$658.75</b>	<b>\$8.53</b>
<b>988 Police Restricted Fund Balance</b>	<b>\$16,281.56</b>		<b>\$9,936.72</b>	<b>\$6,344.84</b>
<b>988 Police Restricted Income &amp; Expenses</b>	<b>2026 Current Month</b>	<b>2026 Year to Date</b>	<b>2025 Year to Date</b>	<b>Change from Previous Year</b>
Income	\$2,225.64	\$3,894.03	\$8,224.41	
Expenses	\$0.00	\$0.00	\$20,369.03	
Net Transfers				
<b>988 Police Operating Income/(Expense)</b>	<b>\$2,225.64</b>	<b>\$3,894.03</b>	<b>(\$12,144.62)</b>	<b>\$16,038.65</b>
<b>UnderCover Drug Fund Balance</b>	<b>\$1,471.65</b>		<b>\$1,435.10</b>	<b>\$36.55</b>
<b>City General Fund Balance</b>	<b>\$8,040,653.76</b>		<b>\$6,859,181.79</b>	<b>\$1,181,471.97</b>
City General Bond Restricted Accts	\$567,497.45		\$572,013.55	(\$4,516.10)
Total Current Cash	<b>\$8,608,151.21</b>		<b>\$7,431,195.34</b>	
<b>City General Income &amp; Expenses</b>	<b>2026 Current Month</b>	<b>2026 Year to Date</b>	<b>2025 Year to Date</b>	<b>Change from Previous Year</b>
Income	\$349,796.46	\$963,863.19	\$823,893.46	\$139,969.73
Expenses	\$469,617.47	\$1,032,097.09	\$887,330.19	\$144,766.90
Net Transfers	(\$211,078.04)	(\$545,428.26)	(\$213,861.03)	(\$331,567.23)
Restricted SUT - 2022A&B SUT	\$210,774.13	\$411,476.87	\$353,950.80	\$57,526.07
Impact Fees- Fire	\$17,206.00	\$34,412.00	\$0.00	\$34,412.00
Impact Fees- Police	\$17,206.00	\$34,412.00	\$0.00	\$34,412.00
Net Change in Fund Balance	(\$102,918.92)	(\$167,773.29)	\$76,653.04	(\$244,426.33)
<b>City General Operating Income/(Expense)</b>	<b>(\$119,821.01)</b>	<b>(\$68,233.90)</b>	<b>(\$63,436.73)</b>	<b>(\$4,797.17)</b>
<b>Water/Sewer Fund Balance</b>	<b>\$7,791,136.43</b>		<b>\$5,585,212.13</b>	<b>\$2,205,924.30</b>
Water Sewer Bond Restricted Accts	\$8,983.90		\$1,440,125.17	(\$1,431,141.27)
Total Current Cash	<b>\$7,800,120.33</b>		<b>\$7,025,337.30</b>	<b>\$774,783.03</b>
<b>Water Sewer Income &amp; Expenses</b>	<b>2026 Current Month</b>	<b>2026 Year to Date</b>	<b>2025 Year to Date</b>	<b>Change from Previous Year</b>
Operating Income	\$464,786.55	\$958,102.66	\$837,403.59	\$120,699.07
Operating Expenses	\$580,321.24	\$924,070.79	\$979,727.02	(\$55,656.23)
Impact Fee Sewer	\$15,696.00	\$27,902.00	\$13,079.00	\$14,823.00
Impact Fee Water	\$20,880.00	\$46,400.00	\$34,800.00	\$11,600.00
Restricted SUT - F&M 3/4% Bond	\$0.00	\$0.00	\$265,463.09	(\$265,463.09)
Net Transfers	\$2,387.00	\$2,387.00	\$1,429.44	\$957.56
ARDOT Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
ARDOT - Expense	\$0.00	\$0.00	\$924,984.66	\$24,416.34
Net Change in Fund Balance	(\$76,571.69)	\$110,720.87	(\$752,536.56)	(\$86,143.57)
<b>Water/Sewer Net Operating Income/(Expense)</b>	<b>(\$115,534.69)</b>	<b>\$34,031.87</b>	<b>(\$142,323.43)</b>	<b>\$176,355.30</b>
<b>Street Fund Balance</b>	<b>\$1,165,185.84</b>		<b>\$827,151.61</b>	<b>\$338,034.23</b>
<b>Street Income &amp; Expenses</b>	<b>2026 Current Month</b>	<b>2026 Year to Date</b>	<b>2025 Year to Date</b>	<b>Change from Previous Year</b>
Income	\$97,501.63	\$194,581.29	\$181,581.73	\$12,999.56
Expenses	\$235,352.70	\$704,619.05	\$527,143.53	\$177,475.52
Impact Fees Transportation	\$48,678.00	\$97,356.00	\$30,008.75	\$67,347.25
Net Transfers	\$67,141.74	\$267,562.74	\$0.00	\$267,562.74
ARDOT Reimbursement	\$0.00	\$79,169.40		\$0.00
ARDOT - Expense	\$0.00	\$210,414.66		\$0.00
Net Change in Fund Balance	(\$22,031.33)	(\$276,364.28)	(\$315,553.05)	\$170,434.03
<b>Street Operating Income/(Expense)</b>	<b>(\$137,851.07)</b>	<b>(\$510,037.76)</b>	<b>(\$345,561.80)</b>	<b>(\$97,128.71)</b>

  

Dept	ACCT	Payee	Fund
Adm	5380-Legal Fees	Farrar-Harrington-AM Legal	General Fund
Fire	5995-Bond Int Exp	2022A Bond	General Fund
Fire	5591-Contracts	Central EMS	General Fund
Police	5025-Auto Expense	Carstar Collision Craft	General Fund
Sewer	5370-Engineering	Garver	Water Fund
Water	5595Bond Int Exp	2022B Bond	Water Fund
Water	5590 Contracts	Shpigler Consulting	Water Fund
Water	5590 Contracts	Continental Utility Solutions Inc	Water Fund
Water	5371 Engineering	Garver	Water Fund
Street	5461-Street Impr	APAC Central	Street
Street	5611-Street Impr	Sweetser	Street
Street	5611-Street Impr	Tompsonson Asphalt Co	Street

February 28, 2026 City General Funds	
6248-GSB Reserve	\$ 3,844,671.59
7882-City MMSavings Reserve	\$ 2,901,337.10
<b>Sub Total</b>	<b>\$ 6,746,008.69</b>

<b>Committed Funds</b>	6 Month Oper Expense Budget	(\$3,370,802.50)
	Order 1280-Pierce-custom Pumper-2026 Delivery Date	(\$932,605.00)

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

<b>Avail City Savings Funds</b>	<b>\$ 2,442,601.19</b>
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Restricted Accounts	
0170-City General Operating Fund	\$ 624,426.46
1197-Veneto-Mantegani	\$ 89.33
6500-Police Impact	\$ 45,899.65
6592-Fire Impact	\$ 158,395.72
7469-City Museum Savings	\$ 291,799.51
7598-Parks and Trails Development	\$ 174,034.40
<b>Restricted Funds</b>	<b>\$ 1,294,645.07</b>
Total City Funds	\$ 8,040,653.76
	\$ -

February 28, 2026 Water Sewer		
ARDOT Outstanding Reimbursements	2 - 10 Month Outstanding	(\$12,493.70)

0613-Depreciation	\$ 259,742.27
0621-Capital Imp - Tap	\$ 236,867.46
5492-Water Sewer Saving	\$ 2,316,789.84
6321-GSB Water	\$ 2,471,574.20
6339-GSB Sewer	\$ 823,857.36
<b>Sub Total</b>	<b>\$ 6,108,831.13</b>

6 Month Oper Expense Budget	(\$2,715,500.00)
412 Water Line Bond Shortgage	(\$187,823.08)

<b>Avail Water Sewer Savings Funds</b>	<b>\$ 3,205,508.05</b>
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Restricted Accounts	
0605-Meter Deposits	\$ 154,897.91
4777-Water Impact Fees	\$ 537,923.92
5009-Sewer Impact Fees	\$ 247,378.76
5484-Water General	\$ 739,783.32
1081-CIT Softwater	\$ 2,321.39
<b>Restricted Funds</b>	<b>\$ 1,682,305.30</b>
Total Deposits	\$ 7,791,136.43
	\$ -

February 28, 2026 Streets		
ARDOT Outstanding Reimbursements	3 - 6 Month Outstanding	(\$131,245.26)

0188-Street Operating Acct	\$ 160,195.10
6041-Street MMSavings	\$ 559,650.27
6657-Trans Impact Fees	\$ 445,340.47
<b>Sub Total</b>	<b>\$ 1,165,185.84</b>

<b>Committed Funds</b>	6 Month Oper Expense Budget	(\$597,500.00)
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Veneto Net Estimate after Deposit	(\$364,840.60)
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<b>Avail Street Savings Funds</b>	<b>\$202,845.24</b>
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As of 02-25-2025 Tomlinson

**Outstanding Debt**

**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
5/10/2026	7/1/2026	\$ 50,042.15	\$ 48,762.61	\$ 1,279.54
<b>Totals</b>		<b>\$ 250,210.75</b>	<b>\$ 230,000.00</b>	<b>\$ 20,210.76</b>

**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
5/6/2025	05-12 Car-Totaled-Applied	\$ 32,825.49	\$ 32,825.49	\$ -
6/16/2025	8/1/2025	\$ 83,240.25	\$ 75,189.62	\$ 8,050.63
6/10/2026	8/1/2026	\$ 83,240.25	\$ 79,732.04	\$ 3,508.21
<b>Totals</b>		<b>\$ 399,530.85</b>	<b>\$ 360,001.67</b>	<b>\$ 39,529.18</b>

<b>1.00 SUT Bond</b>		<b>2022A&amp;B Fire Station Bond-\$5,300,000.00</b>		<b>Balance Dec 31st, 2025</b>	<b>\$4,930,000.00</b>
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	
02-03-25 & 08-01-2025	2025	\$ 271,907.76	\$ 130,000.00	\$ 141,907.76	
2/3/2026	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	
<b>Totals</b>		<b>\$ 7,720,875.53</b>	<b>\$ 5,300,000.00</b>	<b>\$ 2,420,875.53</b>	

<b>1 % SUT 2022A&amp;B Water Sewer</b>		<b>2025 SUT Ref and Impr Bonds-Parks-Police-Streets-Water</b>		<b>Balance Dec 31st, 2025</b>	<b>\$10,750,000.00</b>
Paid	Year (Ending February 1)	Total Debt Service	Principal	Interest	
	2023	\$ 567,072.85	\$ 230,000.00	\$ 337,072.85	
02-01 & 08-01	2024	\$ 556,125.00	\$ 240,000.00	\$ 316,125.00	
02-03 & 08-01-2025	2025	\$ 551,525.00	\$ 250,000.00	\$ 301,525.00	
2/3/2026	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	
<b>Totals</b>		<b>\$ 17,178,922.85</b>	<b>\$ 11,470,000.00</b>	<b>\$ 5,708,922.85</b>	

<b>1.00% 2025 SUT Bond</b>		<b>2025 SUT Ref and Impr Bonds-Parks-Police-Streets-Water</b>		<b>Balance June 12, 2025</b>	<b>\$20,330,000.00</b>
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	
<b>Totals</b>		<b>\$ 37,642,920.58</b>	<b>\$ 20,330,000.00</b>	<b>\$ 17,312,920.58</b>	

Water USDA Water Transmission Line-Loan Water Tank	1.875%	Balance Dec 31st, 2025	\$ 1,158,829.63
Water USDA Water Transmission Line-Loan Water Tank	1.875%	Balance Dec 31st, 2025	\$ 539,547.32
ANRC Water Bond Fund	4.600%	Balance Dec 31st, 2025	\$ 20,771.00

**Act 833 Fund-Fire Restricted**  
**Balance Sheet-Act 833 Fire Restricted**  
**For Period Ending 2/28/2026**

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	<b>Book Value Feb 2026 Actual</b>	<b>Book Value Feb 2025 Actual</b>
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<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
7025-833 Fire Fund Restric-DDA	183,971.63	153,108.56
<b>Total Current Assets</b>	<b>\$183,971.63</b>	<b>\$153,108.56</b>
<b>Total Assets</b>	<b>\$183,971.63</b>	<b>\$153,108.56</b>
<b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	183,971.63	153,108.56
<b>Total Fund Balance</b>	<b>\$183,971.63</b>	<b>\$153,108.56</b>
<b>Total Liabilities and Equity</b>	<b>\$183,971.63</b>	<b>\$153,108.56</b>

**Act 833 Fund-Fire Restricted**  
**Act 833 Fire**

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2026	Prior Year-To-
		Feb 2026 Feb 2026 Actual	Jan 2026 Feb 2026 Actual	Jan 2026 Dec 2026	Dec 2026 Percent of Budget	Date Jan 2025 Feb 2025 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
	<b>Revenue</b>					
4552	Act 833 Fund-Fire Restricted			20,000.00		0.00%
4650	Interest Income	316.99	667.28	0.00		0.00%
	<b>Total Revenue</b>	<b>\$316.99</b>	<b>\$667.28</b>	<b>\$20,000.00</b>		<b>\$658.75</b>
	<b>Revenue</b>	<b>\$316.99</b>	<b>\$667.28</b>	<b>\$20,000.00</b>		<b>\$658.75</b>
	<b>Gross Profit</b>	<b>\$316.99</b>	<b>\$667.28</b>	<b>\$20,000.00</b>		<b>\$658.75</b>
<b>Expenses</b>						
	<b>Other Expense</b>					
5530	Tools and Equipment			20,000.00		0.00%
	<b>Total Other Expense</b>			<b>\$20,000.00</b>		
	<b>Expenses</b>			<b>\$20,000.00</b>		
	<b>Revenue Less Expenditures</b>	<b>\$316.99</b>	<b>\$667.28</b>	<b>\$0.00</b>		<b>\$658.75</b>
	<b>Net Change in Fund Balance</b>	<b>\$316.99</b>	<b>\$667.28</b>	<b>\$0.00</b>		<b>\$658.75</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	183,654.64	183,304.35	0.00	0.00%	152,449.81
	Net Change in Fund Balance	316.99	667.28	0.00	0.00%	658.75
	Ending Fund Balance	183,971.63	183,971.63	0.00	0.00%	153,108.56

**Act 988 Fund-Police Restricted**  
**Balance Sheet-Act 988 Police Restricted**  
**For Period Ending 2/28/2026**

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	Book Value Feb 2026 Actual	Book Value Feb 2025 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
7033-988 Police Fund-DDA	16,281.56	9,936.72
<b>Total Current Assets</b>	<b>\$16,281.56</b>	<b>\$9,936.72</b>
<b>Total Assets</b>	<b>\$16,281.56</b>	<b>\$9,936.72</b>
 <b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	16,281.56	9,936.72
<b>Total Fund Balance</b>	<b>\$16,281.56</b>	<b>\$9,936.72</b>
<b>Total Liabilities and Equity</b>	<b>\$16,281.56</b>	<b>\$9,936.72</b>

**Act 988 Fund-Police Restricted**

**Act 988 Police**

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2026	Prior Year-To-
		Feb 2026 Feb 2026 Actual	Jan 2026 Feb 2026 Actual	Jan 2026 Dec 2026	Dec 2026 Percent of Budget	Date Jan 2025 Feb 2025 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4550	Act 988 Fund-Police Restricted	2,199.75	3,842.75	40,000.00	9.61%	7,932.50
4650	Interest Income	25.89	51.28	0.00	0.00%	76.91
4540	Police Income			0.00	0.00%	215.00
	<b>Revenue</b>	<b>\$2,225.64</b>	<b>\$3,894.03</b>	<b>\$40,000.00</b>		<b>\$8,224.41</b>
	<b>Gross Profit</b>	<b>\$2,225.64</b>	<b>\$3,894.03</b>	<b>\$40,000.00</b>		<b>\$8,224.41</b>
<b>Expenses</b>						
5025	Automobile Expense			0.00	0.00%	4,797.17
5050	Fixed Assets Purchases			40,000.00	0.00%	15,571.86
	<b>Expenses</b>			<b>\$40,000.00</b>		<b>\$20,369.03</b>
	<b>Revenue Less Expenditures</b>	<b>\$2,225.64</b>	<b>\$3,894.03</b>	<b>\$0.00</b>		<b>(\$12,144.62)</b>
	<b>Net Change in Fund Balance</b>	<b>\$2,225.64</b>	<b>\$3,894.03</b>	<b>\$0.00</b>		<b>(\$12,144.62)</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	14,055.92	12,387.53	0.00	0.00%	22,081.34
	Net Change in Fund Balance	2,225.64	3,894.03	0.00	0.00%	(12,144.62)
	Ending Fund Balance	16,281.56	16,281.56	0.00	0.00%	9,936.72

**Undercover Drug Fund**  
**Balance Sheet-Undercover Drug Fund**  
**For Period Ending 2/28/2026**

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	Book Value Feb 2026 Actual	Book Value Feb 2025 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
6476-Undercover Drug Fund-DDA	1,471.65	1,435.10
<b>Total Current Assets</b>	<b>\$1,471.65</b>	<b>\$1,435.10</b>
<b>Total Assets</b>	<b>\$1,471.65</b>	<b>\$1,435.10</b>
 <b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	1,471.65	1,435.10
<b>Total Fund Balance</b>	<b>\$1,471.65</b>	<b>\$1,435.10</b>
<b>Total Liabilities and Equity</b>	<b>\$1,471.65</b>	<b>\$1,435.10</b>

**Undercover Statement of Revenue and Expenditures**

Account Number	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year- To-Date Jan 2025 Feb 2025 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
<b>Police Dept</b>					
4650	Interest Income	2.54	5.34	0.00%	6.17
	<b>Police Dept Totals</b>	<b>\$2.54</b>	<b>\$5.34</b>		<b>\$6.17</b>
	<b>Revenue</b>	<b>\$2.54</b>	<b>\$5.34</b>		<b>\$6.17</b>
	<b>Gross Profit</b>	<b>\$2.54</b>	<b>\$5.34</b>		<b>\$6.17</b>
	<b>Revenue Less Expenditures</b>	<b>\$2.54</b>	<b>\$5.34</b>		<b>\$6.17</b>
	<b>Net Change in Fund Balance</b>	<b>\$2.54</b>	<b>\$5.34</b>		<b>\$6.17</b>

**Fund Balances**

Beginning Fund	1,469.11	1,466.31	0.00%	1,428.93
Net Change in	2.54	5.34	0.00%	6.17
Ending Fund	1,471.65	1,471.65	0.00%	1,435.10

*Report Options*

Fund: Undercover Drug Fund  
 Period: 2/1/2026 to 2/28/2026  
 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 2/28/2026

		Book Value Feb 2026 Actual	Book Value Feb 2025 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1010	0170-City Gen Operating-DDA	624,426.46	495,608.35
1008	1197-City Res Veneto-Mantegani	89.33	271,062.82
1225	6248-GSB-ICS-City General	3,844,671.59	3,751,374.15
1016	6500-Police Impact Public Safe	45,899.65	29,859.85
1017	6592-Fire Impact Public Safety	158,395.72	84,213.22
1012	7469-City Museum Sav	291,799.51	284,558.44
1004	7598-Parks and Trails Dev MMS	174,034.40	119,079.17
1003	7882-General - MMS	2,901,337.10	1,823,425.79
1037	RC-5962-2022A&B Bond Fund	96,064.94	100,637.12
1045	RC-5964-2022A&B Debt Service	416,524.75	416,524.75
1046	RC-5965-2022A Fire Constr Fund	54,907.76	54,851.68
	<b>Total Cash</b>	<b>\$8,608,151.21</b>	<b>\$7,431,195.34</b>
<b>Other Current Assets</b>			
1208	Due from Water	148,262.50	153,262.50
	<b>Total Other Current Assets</b>	<b>\$148,262.50</b>	<b>\$153,262.50</b>
	<b>Total Current Assets</b>	<b>\$8,756,413.71</b>	<b>\$7,584,457.84</b>
<b>Other Assets</b>			
<b>Other Assets</b>			
1782	CIP-2022A-SUT-Fire Constr	5,176,613.87	5,174,441.66
	<b>Total Other Assets</b>	<b>\$5,176,613.87</b>	<b>\$5,174,441.66</b>
	<b>Total Other Assets</b>	<b>\$5,176,613.87</b>	<b>\$5,174,441.66</b>
	<b>Total Assets</b>	<b>\$13,933,027.58</b>	<b>\$12,758,899.50</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
2000	Accounts Payable	256,712.00	256,712.00
	<b>Total Other Current Liabilities</b>	<b>\$256,712.00</b>	<b>\$256,712.00</b>
	<b>Total Current Liabilities</b>	<b>\$256,712.00</b>	<b>\$256,712.00</b>
<b>Long Term Liabilities</b>			
<b>Long Term Debt</b>			
2603	2022A-SUT-Fire Bond	4,805,000.00	4,940,000.00
2612	2022B-SUT-Water Bond	(750,000.00)	(490,000.00)
	<b>Total Long Term Debt</b>	<b>\$4,055,000.00</b>	<b>\$4,450,000.00</b>
	<b>Total Long Term Liabilities</b>	<b>\$4,055,000.00</b>	<b>\$4,450,000.00</b>
	<b>Total Liabilities</b>	<b>\$4,311,712.00</b>	<b>\$4,706,712.00</b>
<b>Fund Balance</b>			
<b>Accumulated Surplus (Deficit)</b>			
3000	Fund Balance	9,621,315.58	8,052,187.50
	<b>Total Accumulated Surplus (Deficit)</b>	<b>\$9,621,315.58</b>	<b>\$8,052,187.50</b>
	<b>Total Fund Balance</b>	<b>\$9,621,315.58</b>	<b>\$8,052,187.50</b>
	<b>Total Liabilities and Equity</b>	<b>\$13,933,027.58</b>	<b>\$12,758,899.50</b>

**City Of Tontitown**  
**City General Fund**  
**City General Statement of Revenue and Expenditures**

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2026	Prior Year-To-
		Feb 2026	Jan 2026	Jan 2026	Dec 2026	Date
		Feb 2026	Feb 2026	Dec 2026	Percent of	Jan 2025
		Actual	Actual		Budget	Feb 2025
						Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>General Dept</b>						
<b>Revenue</b>						
4040	Business License	307.50	337.50	32,000.00	1.1%	745.00
4057	Convenience Fee Income	24.50	27.45	0.00	0.0%	21.60
4363	Event Income	25.00	50.00	0.00	0.0%	
4586	Fire Donations		1,000.00	1,000.00	100.0%	1,000.00
4000	Franchise Tax Income	2,731.52	130,608.96	575,000.00	22.7%	118,817.68
4010	Hosting Fees		95,216.53	638,000.00	14.9%	
4595	Insurance Claims		0.00	0.00	0.0%	10,820.90
4650	Interest Income	13,865.50	29,450.46	150,000.00	19.6%	28,340.29
4651	Interest Income 2022A&B	3,320.50	6,476.44	0.00	0.0%	7,643.83
4100	Museum Income	459.62	531.48	10,000.00	5.3%	3,208.38
4180	Park Income	290.00	380.00	0.00	0.0%	200.00
4200	Permits-Income	31,966.37	58,527.04	400,000.00	14.6%	44,869.42
4542	Police Donations		9,000.00	8,000.00	112.5%	8,500.00
4080	Police Grant	3,540.81	3,540.81	0.00	0.0%	14,977.80
4540	Police Income	23,173.10	47,187.35	320,000.00	14.7%	52,047.00
4560	Property Tax	4,444.60	65,992.34	850,000.00	7.8%	56,637.83
4570	Sales Tax- County SUT	113,704.61	214,417.22	1,200,000.00	17.9%	215,197.98
4580	Sales Tax-City 1% SUTax	147,541.89	288,033.81	1,700,000.00	16.9%	247,765.56
4645	State Turnback-City & Muni A	4,400.94	13,085.80	70,000.00	18.7%	13,100.19
	<b>General Dept Totals</b>	<b>\$349,796.46</b>	<b>\$963,863.19</b>	<b>\$5,954,000.00</b>		<b>\$823,893.46</b>
	<b>Revenue</b>	<b>\$349,796.46</b>	<b>\$963,863.19</b>	<b>\$5,954,000.00</b>		<b>\$823,893.46</b>
	<b>Gross Profit</b>	<b>\$349,796.46</b>	<b>\$963,863.19</b>	<b>\$5,954,000.00</b>		<b>\$823,893.46</b>

**Expenses**

**Administration**

**Capital Purchase Expense**

5050	Fixed Assets Purchases	27,483.56	54,967.12	0.00	0.0%
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**Other Expense**

5020	Animal Sheltering		600.00	1,000.00	60.0%
5025	Automobile Expense		0.00	0.00	0.0%
					35.01

**City Of Tontitown**  
**City General Fund**  
**City General Statement of Revenue and Expenditures**

Acct	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To- Date Jan 2025 Feb 2025 Actual
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**Revenue & Expenditures**

**Expenses**

**Administration**

**Other Expense**

5030	Bank Service Charges	118.96	236.69	2,000.00	11.8%	125.71
5351	Bond Trustee Fees		2,687.50	0.00	0.0%	2,687.50
5281	Building Repairs	772.73	16,523.73	20,000.00	82.6%	1,440.00
5035	Computer_Hardware-Software		0.00	2,000.00	0.0%	4,418.90
5590	Contracts	4,275.88	10,348.37	35,000.00	29.6%	7,042.35
5040	Dues and Subscriptions	1,619.22	5,436.34	25,000.00	21.7%	5,403.90
5150	Insurance, Vehicles &		0.00	5,000.00	0.0%	
5380	Legal Fees	15,222.97	15,222.97	100,000.00	15.2%	17,855.73
5060	Materials and Supplies		575.03	1,000.00	57.5%	221.85
5341	Meetings Training and Travel	1,752.89	3,132.61	12,000.00	26.1%	7,659.96
5090	Office Expenses	826.40	1,959.85	8,000.00	24.5%	978.13
5630	Payroll w/Benefits	13,717.83	27,293.46	154,000.00	17.7%	32,257.79
5633	Payroll-AML Workers Comp	(502.10)	(153.65)	400.00	(38.4%)	333.52
5629	Payroll-Elected Officials	10,691.79	21,710.75	132,000.00	16.4%	20,729.12
5350	Professional Fees		4,506.00	10,000.00	45.1%	4,538.50
5597	Uniform Expense		0.00	500.00	0.0%	
5500	Utilities	2,809.03	4,833.45	20,000.00	24.2%	5,028.77
<b>Administration Totals</b>		<b>\$78,789.16</b>	<b>\$169,880.22</b>	<b>\$527,900.00</b>		<b>\$110,756.74</b>

**Community Dev**

**Other Expense**

5025	Automobile Expense	67.26	67.26	2,000.00	3.4%	
5035	Computer_Hardware-Software		0.00	2,000.00	0.0%	
5590	Contracts	1,824.38	1,824.38	27,000.00	6.8%	2,877.13
5040	Dues and Subscriptions	277.68	320.24	6,000.00	5.3%	2,699.20
5370	Engineering	2,325.00	4,650.00	35,000.00	13.3%	10,600.00
5047	Fuel	216.50	365.11	4,000.00	9.1%	361.80
5150	Insurance, Vehicles &		0.00	1,000.00	0.0%	
5380	Legal Fees	2,000.00	2,000.00	15,000.00	13.3%	1,574.56
5060	Materials and Supplies		(108.38)	1,000.00	(10.8%)	
5341	Meetings Training and Travel	502.67	502.67	5,000.00	10.1%	100.00

**City Of Tontitown**  
**City General Fund**  
**City General Statement of Revenue and Expenditures**

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2026	Prior Year-To-
	Feb 2026		Jan 2026	Jan 2026	Dec 2026	Date
	Feb 2026		Feb 2026	Dec 2026	Percent of	Jan 2025
	Actual		Actual		Budget	Feb 2025
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Community Dev</b>						
<b>Other Expense</b>						
5090	Office Expenses	41.76	41.76	2,500.00	1.7%	346.39
5630	Payroll w/Benefits	32,943.00	65,702.57	405,000.00	16.2%	39,847.54
5633	Payroll-AML Workers Comp		383.30	300.00	127.8%	242.50
5634	Payroll-Planning	1,284.15	2,568.30	20,000.00	12.8%	1,284.15
5350	Professional Fees	40.00	40.00	500.00	8.0%	
5461	Street Improvements		0.00	0.00	0.0%	9,088.00
5170	Taxes-Construction Surcharge	49.78	346.42	25,000.00	1.4%	1,962.36
5597	Uniform Expense		0.00	1,000.00	0.0%	
5500	Utilities	236.56	473.12	3,000.00	15.8%	350.46
	<b>Community Dev Totals</b>	<b>\$41,808.74</b>	<b>\$79,176.75</b>	<b>\$555,300.00</b>		<b>\$71,334.09</b>
<b>Fire Dept</b>						
<b>Capital Purchase Expense</b>						
5050	Fixed Assets Purchases		69,116.07	1,185,005.00	5.8%	4,471.49
<b>Other Expense</b>						
5025	Automobile Expense	5.58	5.58	8,500.00	0.1%	842.16
5995	Bond Int Exp-Regions A&B	70,466.38	70,466.38	145,000.00	48.6%	71,441.38
5035	Computer_Hardware-Software		0.00	4,500.00	0.0%	2,561.67
5591	Contract-Central EMS	17,651.00	17,651.00	71,000.00	24.9%	13,127.75
5590	Contracts	908.02	1,811.80	11,000.00	16.5%	10,154.89
5040	Dues and Subscriptions	2,821.43	6,930.17	12,000.00	57.8%	3,042.80
5095	Event Expense		0.00	5,000.00	0.0%	
5047	Fuel	631.57	1,298.24	13,000.00	10.0%	1,071.58
5150	Insurance, Vehicles &		0.00	65,000.00	0.0%	224.40
5651	Loan Prin-Int Pmt		0.00	50,250.00	0.0%	
5060	Materials and Supplies	892.15	1,406.61	9,500.00	14.8%	261.04
5341	Meetings Training and Travel	1,921.97	2,443.97	62,000.00	3.9%	1,029.94
5090	Office Expenses		35.24	5,000.00	0.7%	495.05
5630	Payroll w/Benefits	53,466.20	120,127.93	1,100,000.00	10.9%	119,898.34
5633	Payroll-AML Workers Comp		19,707.47	20,000.00	98.5%	19,722.24

**City Of Tontitown**  
**City General Fund**  
**City General Statement of Revenue and Expenditures**

Acct	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To- Date Jan 2025 Feb 2025 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>Fire Dept</b>					
<b>Other Expense</b>					
5350 Professional Fees	80.00	80.00	5,000.00	1.6%	70.00
5420 Repairs & Maintenance		596.90	8,500.00	7.0%	
5421 Run Reimbursement-Fire		0.00	5,000.00	0.0%	
5530 Tools and Equipment	2,259.87	2,422.27	25,000.00	9.7%	990.62
5597 Uniform Expense		0.00	12,500.00	0.0%	
5500 Utilities	3,016.87	5,589.87	30,000.00	18.6%	5,261.65
<b>Fire Dept Totals</b>	<b>\$154,121.04</b>	<b>\$319,689.50</b>	<b>\$2,852,755.00</b>		<b>\$254,667.00</b>
<b>Museum Dept</b>					
<b>Other Expense</b>					
5281 Building Repairs		3,164.96	0.00	0.0%	
5035 Computer_Hardware-Software	540.00	540.00	1,000.00	54.0%	540.00
5590 Contracts	819.50	959.50	5,300.00	18.1%	1,252.10
5040 Dues and Subscriptions	65.00	194.87	1,300.00	15.0%	316.77
5150 Insurance, Vehicles &		0.00	1,500.00	0.0%	
5060 Materials and Supplies	193.75	193.75	4,000.00	4.8%	281.51
5341 Meetings Training and Travel	350.00	350.00	1,200.00	29.2%	360.00
5090 Office Expenses	16.52	32.37	2,750.00	1.2%	268.31
5630 Payroll w/Benefits	6,550.56	13,143.93	80,000.00	16.4%	11,180.12
5633 Payroll-AML Workers Comp		69.69	100.00	69.7%	60.64
5110 Printing and Reproduction	(182.48)	186.55	3,500.00	5.3%	176.92
5420 Repairs & Maintenance		0.00	3,000.00	0.0%	
5500 Utilities	255.40	460.46	2,000.00	23.0%	349.23
<b>Museum Dept Totals</b>	<b>\$8,608.25</b>	<b>\$19,296.08</b>	<b>\$105,650.00</b>		<b>\$14,785.60</b>
<b>Park Dept</b>					
<b>Other Expense</b>					
5281 Building Repairs		0.00	1,000.00	0.0%	
5590 Contracts		0.00	2,000.00	0.0%	
5040 Dues and Subscriptions	216.19	216.19	2,000.00	10.8%	
5370 Engineering		0.00	5,000.00	0.0%	

**City Of Tontitown**  
**City General Fund**

**City General Statement of Revenue and Expenditures**

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2026	Prior Year-To-	
	Feb 2026	Jan 2026	Jan 2026	Dec 2026	Date	
	Feb 2026	Feb 2026	Dec 2026	Percent of	Jan 2025	
	Actual	Actual		Budget	Feb 2025	
					Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Park Dept</b>						
<b>Other Expense</b>						
5470	Equipment Repairs	0.00	500.00	0.0%	9.41	
5095	Event Expense	0.00	1,000.00	0.0%		
5047	Fuel	68.04	1,000.00	6.8%	54.09	
5060	Materials and Supplies	75.08	5,000.00	1.5%		
5090	Office Expenses	0.00	1,000.00	0.0%		
5630	Payroll w/Benefits	0.00	25,000.00	0.0%		
5420	Repairs & Maintenance	0.00	5,000.00	0.0%		
5530	Tools and Equipment	0.00	2,500.00	0.0%		
5500	Utilities	204.76	4,500.00	15.5%	505.92	
	<b>Park Dept Totals</b>	<b>\$420.95</b>	<b>\$1,055.10</b>	<b>\$55,500.00</b>	<b>\$569.42</b>	
<b>Police Dept</b>						
<b>Capital Purchase Expense</b>						
5050	Fixed Assets Purchases	19,229.00	23,956.63	250,000.00	9.6%	
<b>Other Expense</b>						
5025	Automobile Expense	21,843.56	23,444.35	80,000.00	29.3%	10,726.47
5030	Bank Service Charges	473.50	473.50	0.00	0.0%	
5281	Building Repairs	0.00	1,500.00	0.0%		
5028	CID Expense	0.00	8,000.00	0.0%		
5035	Computer_Hardware-Software	1,155.77	1,165.72	25,000.00	4.7%	39.80
5590	Contracts	5,286.59	6,030.82	175,000.00	3.4%	8,641.70
5027	Court Clerk Expense		92,581.00	85,000.00	108.9%	84,186.38
5040	Dues and Subscriptions	1,974.50	10,799.70	35,000.00	30.9%	3,993.46
5047	Fuel	6,036.42	11,669.15	85,000.00	13.7%	12,436.06
5150	Insurance, Vehicles &	1,242.14	1,242.14	40,000.00	3.1%	8,208.87
5596	K-9 Animal Expense		0.00	5,000.00	0.0%	
5380	Legal Fees		0.00	25,000.00	0.0%	3,559.68
5651	Loan Prin-Int Pmt		0.00	12,000.00	0.0%	
5060	Materials and Supplies	2,477.95	2,477.95	20,000.00	12.4%	89.47
5341	Meetings Training and Travel	3,790.00	5,794.53	15,000.00	38.6%	1,604.10

**City Of Tontitown**  
**City General Fund**  
**City General Statement of Revenue and Expenditures**

Acct	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To- Date Jan 2025 Feb 2025 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>Police Dept</b>					
<b>Other Expense</b>					
5090 Office Expenses	314.88	394.40	5,500.00	7.2%	1,857.46
5630 Payroll w/Benefits	114,100.43	225,666.28	1,650,000.00	13.7%	264,233.75
5633 Payroll-AML Workers Comp		19,881.80	26,000.00	76.5%	24,422.77
5350 Professional Fees	247.93	783.93	3,000.00	26.1%	35.00
5420 Repairs & Maintenance	81.48	333.62	2,500.00	13.3%	608.67
5597 Uniform Expense	5,202.14	8,086.70	50,000.00	16.2%	4,271.09
5500 Utilities	2,413.04	4,718.64	38,000.00	12.4%	6,302.61
5562 Washington County Inmates		3,498.58	8,000.00	43.7%	
<b>Police Dept Totals</b>	<b>\$185,869.33</b>	<b>\$442,999.44</b>	<b>\$2,644,500.00</b>		<b>\$435,217.34</b>
<b>Expenses</b>	<b>\$469,617.47</b>	<b>\$1,032,097.09</b>	<b>\$6,741,605.00</b>		<b>\$887,330.19</b>
<b>Revenue Less Expenditures</b>	<b>(\$119,821.01)</b>	<b>(\$68,233.90)</b>	<b>(\$787,605.00)</b>		<b>(\$63,436.73)</b>
<b>Other Revenue</b>					
<b>Fire Dept</b>					
<b>Extraordinary Income</b>					
4589 Impact Fee	17,206.00	34,412.00	0.00	0.0%	
<b>Fire Dept Totals</b>	<b>\$17,206.00</b>	<b>\$34,412.00</b>	<b>\$0.00</b>		
<b>General Dept</b>					
<b>Transfer Revenue</b>					
4990 Transfer In	228,192.63	428,967.45	0.00	0.0%	381,762.68
<b>Extraordinary Income</b>					
4599 2022A&B Sales Tax	210,774.13	411,476.87	0.00	0.0%	353,950.80
4589 Impact Fee		0.00	0.00	0.0%	21,153.68
<b>General Dept Totals</b>	<b>\$438,966.76</b>	<b>\$840,444.32</b>	<b>\$0.00</b>		<b>\$756,867.16</b>
<b>Police Dept</b>					
<b>Extraordinary Income</b>					
4589 Impact Fee	17,206.00	34,412.00	0.00	0.0%	
<b>Police Dept Totals</b>	<b>\$17,206.00</b>	<b>\$34,412.00</b>	<b>\$0.00</b>		
<b>Other Revenue</b>	<b>\$473,378.76</b>	<b>\$909,268.32</b>	<b>\$0.00</b>		<b>\$756,867.16</b>

**City Of Tontitown**  
**City General Fund**  
**City General Statement of Revenue and Expenditures**

Acct	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To- Date Jan 2025 Feb 2025 Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Other Expenses</b>						
<b>Administration</b>						
<b>Transfer Expense</b>						
5998	Transfer Out	439,270.66	974,395.71	0.00	0.0%	595,623.71
<b>Administration Totals</b>		<b>\$439,270.66</b>	<b>\$974,395.71</b>	<b>\$0.00</b>		<b>\$595,623.71</b>
<b>General Dept</b>						
<b>Transfer Expense</b>						
5660	Transfer Out To Reserve		0.00	145,000.00	0.0%	
<b>General Dept Totals</b>			<b>\$0.00</b>	<b>\$145,000.00</b>		
<b>Other Expenses</b>		<b>\$439,270.66</b>	<b>\$974,395.71</b>	<b>\$145,000.00</b>		<b>\$595,623.71</b>
<b>Net Change in Fund Balance</b>		<b>(\$85,712.91)</b>	<b>(\$133,361.29)</b>	<b>(\$932,605.00)</b>		<b>\$97,806.72</b>
<b>Fund Balances</b>						
Beginning Fund Balance		9,707,028.49	9,754,676.87	0.00	0.0%	7,954,380.78
Net Change in Fund Balance		(85,712.91)	(133,361.29)	(932,605.00)	0.0%	97,806.72
Ending Fund Balance		9,621,315.58	9,621,315.58	0.00	0.0%	8,052,187.50

**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 2/28/2026**

Acct #	Acct	Book Value Feb 2026 Actual	Book Value Feb 2025 Actual
<b>Assets</b>			
<b>Cash</b>			
1050	0605-Water Meter Deposit-DDA	154,897.91	148,679.68
1040	0613-Water Depreciation-MMS	259,742.27	196,532.28
1030	0621-W&S Tap-Cap Impr-MMS	236,867.46	176,534.27
1081	1081 Cash in Transit-SoftWater	2,321.39	0.00
1230	4777-Water Impact Fees	537,923.92	241,735.58
1231	5009-Sewer Impact Fees	247,378.76	142,765.65
1080	5484-Water Oper Fund-DDA	739,783.32	585,312.66
1070	5492-W/S Excess Funds DDA+	2,316,789.84	878,189.33
1227	6321-GSB-ICS Water General	2,471,574.20	2,411,597.29
1229	6339-GSB-ICS-Water Capital Imp	823,857.36	803,865.39
1027	RC-5698-Regions Bond Fund	8,983.90	5,618.87
1049	RC-5967-2022B Sewer Constructi	0.00	944,232.05
1028	RC-8513-3-01-F&M AR SUT Bd Fd	0.00	280,884.48
1029	RC-8514-3-01-F&M-AR Debt Serv	0.00	209,389.77
	<b>Total Cash</b>	<b>\$7,800,120.33</b>	<b>\$7,025,337.30</b>
<b>Other Current Assets</b>			
1792	CIP-Brush Creek	105,691.02	105,691.02
	<b>Total Other Current Assets</b>	<b>\$105,691.02</b>	<b>\$105,691.02</b>
<b>Fixed Assets</b>			
<b>Buildings &amp; Improvements</b>			
1580	Building	19,873.00	19,873.00
	<b>Total Buildings &amp; Improvements</b>	<b>\$19,873.00</b>	<b>\$19,873.00</b>
<b>Machinery &amp; Equipment</b>			
1510	GIS System	284,099.11	284,099.11
	<b>Total Machinery &amp; Equipment</b>	<b>\$284,099.11</b>	<b>\$284,099.11</b>
<b>Vehicles</b>			
1520	Vehicles	367,986.60	367,986.60
	<b>Total Vehicles</b>	<b>\$367,986.60</b>	<b>\$367,986.60</b>
	<b>Total Fixed Assets</b>	<b>\$671,958.71</b>	<b>\$671,958.71</b>
<b>Accumulated Depreciation</b>			
1800	Accumulated Depreciation	(9,093,421.61)	(9,093,421.61)
	<b>Total Accumulated Depreciation</b>	<b>(\$9,093,421.61)</b>	<b>(\$9,093,421.61)</b>
<b>Other Assets</b>			
1200	Accounts Receivable	311,750.72	311,750.72
1581	Buildings & Improvements	572,604.18	572,604.18
1784	CIP-2022B-Sut-Sewer Constr	965,505.77	0.00
1762	CIP-412 Bypass Sewerline	1,381,093.71	1,381,093.71
1785	CIP-412 E Water Improvements	5,045,549.64	5,045,549.64
1788	CIP-Highway 112	40,150.59	40,150.59
1767	CIP-Hwy 412-112 WS Relocate	429,919.18	429,919.18
1791	CIP-Industrial Water Tank	147,512.86	147,512.86
1790	CIP-Wildcat Creek	635,811.67	635,811.67
1475	DSR Held in Trust by City	284,885.36	284,885.36
1400	Inventory	118,972.89	118,972.89
1505	Land	361,913.73	361,913.73
1530	Machinery & Equipment	211,904.54	211,904.54
1534	Machinery & Equipment	336,925.19	336,925.19
1515	Office Furniture & Equipment	64,648.57	64,648.57

**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 2/28/2026**

Acct #	Acct	Book Value Feb 2026 Actual	Book Value Feb 2025 Actual
1300	Prepaid Expenses	6,500.00	6,500.00
1150	Sales Tax Receivable	238,071.65	238,071.65
1600	Water & Sewer Systems	29,340,976.07	29,340,976.07
	<b>Total Other Assets</b>	<b>\$40,494,696.32</b>	<b>\$39,529,190.55</b>
	<b>Total Assets</b>	<b>\$39,979,044.77</b>	<b>\$38,238,755.97</b>
<b>Liabilities</b>			
<b>Other Current Liabilities</b>			
2000	Accounts Payable	197,139.66	197,139.66
2410	Accrued Bond Interest Payable	112,465.97	112,465.97
2415	Amount Due To City	148,262.50	153,262.50
2089	Arkansas Health Fee Payable	6,225.97	7,149.80
2490	Meter Deposits	148,927.78	145,519.75
2040	Sales Tax Payable	(3,581.00)	(2,948.18)
2540	Water Revenue Bond Region #31-	38,483.00	38,483.00
	<b>Total Other Current Liabilities</b>	<b>\$647,923.88</b>	<b>\$651,072.50</b>
<b>Long Term Debt</b>			
2610	NP Regions 2022B SUT Bond Paya	11,000,000.00	11,000,000.00
2550	Sales Use Tax Bond 2017 (F&M)	(37,768.24)	1,080,000.00
2605	USDA RD Loan 91-01 Water Tower	1,182,485.12	1,182,485.12
2606	USDA RD Loan 91-02 Water Tower	554,229.54	554,229.54
	<b>Total Long Term Debt</b>	<b>\$12,698,946.42</b>	<b>\$13,816,714.66</b>
<b>Other Liabilities</b>			
2141	Current Portion of LTD	(496,200.00)	(496,200.00)
2142	Current Portion of LTD	496,200.00	496,200.00
2005	Retainage Payable	174,066.80	174,066.80
	<b>Total Other Liabilities</b>	<b>\$174,066.80</b>	<b>\$174,066.80</b>
	<b>Total Liabilities</b>	<b>\$13,520,937.10</b>	<b>\$14,641,853.96</b>
<b>Fund Balance</b>			
<b>Suplus Carryover</b>			
3085	Invested in Capital Assets	14,788,041.00	14,788,041.00
3002	Prior Period Adjustment	1,299,406.12	1,299,406.12
3065	Reserved for bond retirement	522,458.61	522,458.61
	<b>Total Suplus Carryover</b>	<b>\$16,609,905.73</b>	<b>\$16,609,905.73</b>
<b>Accumulated Surplus (Deficit)</b>			
3000	Fund Balance	9,848,201.94	6,986,996.28
	<b>Total Accumulated Surplus (Deficit)</b>	<b>\$9,848,201.94</b>	<b>\$6,986,996.28</b>
	<b>Total Fund Balance</b>	<b>\$26,458,107.67</b>	<b>\$23,596,902.01</b>
	<b>Total Liabilities and Equity</b>	<b>\$39,979,044.77</b>	<b>\$38,238,755.97</b>

## Water Sewer General Fund

### Water Statement of Revenue and Expenditures

Acct	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To- Date Jan 2025 Feb 2025 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
<b>Sewer Dept</b>					
4650 Interest Income	405.53	833.74	2,000.00	41.69%	606.73
4651 Interest Income 2022A&B		1.09	0.00	0.00%	7,025.26
4051 Sewer Sales	136,214.02	276,825.22	1,400,000.00	19.77%	208,969.91
4069 Sewer Tapping Fees	1,000.00	1,000.00	10,000.00	10.00%	
4032 Waste Management Sewer		53,742.20	587,000.00	9.16%	87,400.74
4064 Water Tapping Fees	1,000.00	1,000.00	0.00	0.00%	
<b>Sewer Dept Totals</b>	<b>\$138,619.55</b>	<b>\$333,402.25</b>	<b>\$1,999,000.00</b>		<b>\$304,002.64</b>
<b>Solid Waste Dept</b>					
4056 Yellow Bag Sales	292.60	677.60	0.00	0.00%	738.93
<b>Solid Waste Dept Totals</b>	<b>\$292.60</b>	<b>\$677.60</b>	<b>\$0.00</b>		<b>\$738.93</b>
<b>Water Dept</b>					
4053 Billing & Meter Fee Income	3,983.81	7,851.40	40,000.00	19.63%	7,490.58
4057 Convenience Fee Income	7.85	25.55	0.00	0.00%	68.95
4595 Insurance Claims	1,361.62	1,361.62	0.00	0.00%	
4650 Interest Income	13,275.01	27,752.03	150,000.00	18.50%	39,416.65
4052 Late Fee Income	3,617.16	6,504.92	25,000.00	26.02%	5,348.06
4060 Overpayment of Water Sales	4,171.65	7,159.17	25,000.00	28.64%	5,048.29
4058 Reconnection Fee	201.05	438.59	2,000.00	21.93%	767.63
4299 Returned Checks Fees	124.00	291.00	0.00	0.00%	62.00
4594 Sales Tax-2022A&B Excess	143,937.38	277,866.61	1,400,000.00	19.85%	222,149.53
4050 Water Sales	150,694.87	286,521.92	1,750,000.00	16.37%	251,135.33
4064 Water Tapping Fees	4,500.00	8,250.00	40,000.00	20.63%	1,175.00
<b>Water Dept Totals</b>	<b>\$325,874.40</b>	<b>\$624,022.81</b>	<b>\$3,432,000.00</b>		<b>\$532,662.02</b>
<b>Revenue</b>	<b>\$464,786.55</b>	<b>\$958,102.66</b>	<b>\$5,431,000.00</b>		<b>\$837,403.59</b>
<b>Gross Profit</b>	<b>\$464,786.55</b>	<b>\$958,102.66</b>	<b>\$5,431,000.00</b>		<b>\$837,403.59</b>
<b>Expenses</b>					
<b>Sewer Dept</b>					
5022 Audit Expense		3,500.00	8,000.00	43.75%	
5025 Automobile Expense	74.31	74.31	10,000.00	0.74%	618.54
5281 Building Repairs	309.13	309.13	2,000.00	15.46%	
5035 Computer_Hardware-Software			20,000.00	0.00%	
5590 Contracts	9,119.39	9,237.94	20,000.00	46.19%	1,619.72

## Water Sewer General Fund

### Water Statement of Revenue and Expenditures

Acct	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To- Date Jan 2025 Feb 2025 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>Sewer Dept</b>					
5040 Dues and Subscriptions	420.81	2,346.94	10,000.00	23.47%	3,259.46
5370 Engineering	44,228.00	44,228.00	125,000.00	35.38%	
5470 Equipment Repairs	290.14	1,536.99	10,000.00	15.37%	
5050 Fixed Assets Purchases	15,000.00	36,901.42	50,000.00	73.80%	
5047 Fuel	1,003.88	2,655.27	15,000.00	17.70%	1,544.21
5150 Insurance, Vehicles & Property			18,000.00	0.00%	
5441 Laboratory Testing	997.80	2,163.20	10,000.00	21.63%	375.00
5380 Legal Fees			3,000.00	0.00%	
5285 Locate Service	119.70	241.77	2,000.00	12.09%	231.79
5060 Materials and Supplies	127.27	1,576.48	35,000.00	4.50%	1,761.36
5341 Meetings Training and Travel	274.50	274.50	1,000.00	27.45%	
5340 Miscellaneous Expense			1,000.00	0.00%	
5090 Office Expenses			2,000.00	0.00%	27.47
5630 Payroll w/Benefits	22,978.11	45,246.03	350,000.00	12.93%	44,142.44
5633 Payroll-AML Workers Comp		2,413.40	4,000.00	60.34%	2,704.54
5350 Professional Fees	48.00	88.00	5,000.00	1.76%	714.00
5420 Repairs & Maintenance			3,000.00	0.00%	
5202 Scada	9,600.88	9,600.88	10,000.00	96.01%	
5011 Sewer Service Purchase	130,505.91	279,968.70	2,000,000.00	14.00%	227,696.87
5283 Sewer System Repairs	2,351.95	2,351.95	55,000.00	4.28%	5,126.72
5530 Tools and Equipment		733.13	5,000.00	14.66%	69.11
5597 Uniform Expense	476.48	476.48	5,000.00	9.53%	299.22
5500 Utilities	2,153.54	4,366.58	45,000.00	9.70%	2,951.15
5536 Water and Sewer Billing	1,000.00	1,000.00	13,000.00	7.69%	3,500.00
<b>Sewer Dept Totals</b>	<b>\$241,079.80</b>	<b>\$451,291.10</b>	<b>\$2,837,000.00</b>		<b>\$296,641.60</b>
<b>Solid Waste Dept</b>					
5040 Dues and Subscriptions		537.63	0.00	0.00%	537.63
5675 Yellow Bag Purchases	924.00	924.00	0.00	0.00%	
<b>Solid Waste Dept Totals</b>	<b>\$924.00</b>	<b>\$1,461.63</b>	<b>\$0.00</b>		<b>\$537.63</b>
<b>Water Dept</b>					
5022 Audit Expense		3,500.00	8,000.00	43.75%	
5025 Automobile Expense	16.56	344.13	10,000.00	3.44%	695.25

## Water Sewer General Fund

### Water Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Prior Year-To-	
		Feb 2026	Jan 2026	Jan 2026	Jan 2026	Date
		Feb 2026 Actual	Feb 2026 Actual	Dec 2026	Dec 2026 Percent of Budget	Jan 2025 Feb 2025 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Water Dept</b>						
5030	Bank Service Charges	62.54	265.21	2,000.00	13.26%	178.46
5199	Bond Expense-Regions	2,611.67	1,000.00	0.00	0.00%	500.00
5995	Bond Int Exp-Regions A&B	148,262.50	148,262.50	300,000.00	49.42%	153,262.50
5200	Bond Interest Expense-F&M			0.00	0.00%	43,653.13
5351	Bond Trustee Fees			0.00	0.00%	1,041.50
5281	Building Repairs	309.12	309.12	91,200.00	0.34%	13.52
5035	Computer_Hardware-Software			20,000.00	0.00%	
5590	Contracts	21,752.61	25,450.62	20,000.00	127.25%	1,924.23
5040	Dues and Subscriptions	1,987.89	4,013.27	15,000.00	26.76%	4,277.11
5041	Easement-ROW Expense		900.00	0.00	0.00%	
5370	Engineering	27,616.10	27,916.10	125,000.00	22.33%	187.50
5470	Equipment Repairs	393.66	2,781.66	10,000.00	27.82%	
5050	Fixed Assets Purchases			51,000.00	0.00%	
5053	Fixed Assets-Non Budget Appr			0.00	0.00%	199,851.25
5047	Fuel	1,159.46	2,810.83	15,000.00	18.74%	1,544.24
5150	Insurance, Vehicles & Property		(100.00)	18,000.00	(0.56%)	
5380	Legal Fees	241.78	241.78	300.00	80.59%	210.00
5285	Locate Service	119.70	241.78	2,000.00	12.09%	231.81
5060	Materials and Supplies	4,724.99	7,875.92	100,000.00	7.88%	16,717.64
5341	Meetings Training and Travel	319.50	319.50	1,000.00	31.95%	1,050.00
5203	Meters			100,000.00	0.00%	4,571.39
5340	Miscellaneous Expense			1,000.00	0.00%	
5090	Office Expenses	88.90	331.05	2,000.00	16.55%	289.80
5630	Payroll w/Benefits	22,977.62	45,245.16	350,000.00	12.93%	44,141.77
5633	Payroll-AML Workers Comp		2,413.40	4,000.00	60.34%	2,704.55
5350	Professional Fees	1,128.00	1,128.00	5,000.00	22.56%	2,559.00
5420	Repairs & Maintenance			3,000.00	0.00%	1,176.23
5202	Scada			10,000.00	0.00%	4,672.44
5283	Sewer System Repairs			0.00	0.00%	(1,594.15)
5530	Tools and Equipment	301.40	1,034.51	5,000.00	20.69%	436.41
5597	Uniform Expense	386.82	386.82	5,000.00	7.74%	646.61
5525	USDA Loan Service	5,881.00	11,762.00	80,000.00	14.70%	11,762.00

## Water Sewer General Fund

### Water Statement of Revenue and Expenditures

Acct	Current Period Feb 2026 Feb 2026 Actual	Year-To-Date Jan 2026 Feb 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To- Date Jan 2025 Feb 2025 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>Water Dept</b>					
5500 Utilities	5,313.48	9,404.71	55,000.00	17.10%	7,816.70
5536 Water and Sewer Billing	1,000.00	1,000.00	12,500.00	8.00%	3,500.00
5010 Water Purchases	90,637.80	170,500.65	1,125,000.00	15.16%	162,167.17
5284 Water System Repairs	1,024.34	1,979.34	30,000.00	6.60%	12,359.73
<b>Water Dept Totals</b>	<b>\$338,317.44</b>	<b>\$471,318.06</b>	<b>\$2,576,000.00</b>		<b>\$682,547.79</b>
<b>Expenses</b>	<b>\$580,321.24</b>	<b>\$924,070.79</b>	<b>\$5,413,000.00</b>		<b>\$979,727.02</b>
<b>Revenue Less Expenditures</b>	<b>(\$115,534.69)</b>	<b>\$34,031.87</b>	<b>\$18,000.00</b>		<b>(\$142,323.43)</b>
<b>Other Revenue</b>					
<b>Sewer Dept</b>					
4589 Impact Fee	15,696.00	27,902.00	0.00	0.00%	13,079.00
<b>Sewer Dept Totals</b>	<b>\$15,696.00</b>	<b>\$27,902.00</b>	<b>\$0.00</b>		<b>\$13,079.00</b>
<b>Water Dept</b>					
4589 Impact Fee	20,880.00	46,400.00	0.00	0.00%	34,800.00
4588 Sales Tax-2017-F & M Restrict			0.00	0.00%	265,463.09
4990 Transfer In	7,176.44	11,803.13	0.00	0.00%	885,394.80
4660 Transfer In from Reserve			91,000.00	0.00%	
<b>Water Dept Totals</b>	<b>\$28,056.44</b>	<b>\$58,203.13</b>	<b>\$91,000.00</b>		<b>\$1,185,657.89</b>
<b>Other Revenue</b>	<b>\$43,752.44</b>	<b>\$86,105.13</b>	<b>\$91,000.00</b>		<b>\$1,198,736.89</b>
<b>Other Expenses</b>					
<b>Water Dept</b>					
5026 ARDOT-Expense			0.00	0.00%	924,984.66
5998 Transfer Out	4,789.44	9,416.13	0.00	0.00%	883,965.36
5660 Transfer Out To Reserve			109,000.00	0.00%	
<b>Water Dept Totals</b>	<b>\$4,789.44</b>	<b>\$9,416.13</b>	<b>\$109,000.00</b>		<b>\$1,808,950.02</b>
<b>Other Expenses</b>	<b>\$4,789.44</b>	<b>\$9,416.13</b>	<b>\$109,000.00</b>		<b>\$1,808,950.02</b>
<b>Net Change in Fund Balance</b>	<b>(\$76,571.69)</b>	<b>\$110,720.87</b>	<b>\$0.00</b>		<b>(\$752,536.56)</b>
<b>Fund Balances</b>					
Beginning Fund Balance	26,534,679.36	26,347,386.80	0.00	0.00%	22,579,757.70
Net Change in Fund Balance	(76,571.69)	110,720.87	0.00	0.00%	(752,536.56)
Ending Fund Balance	26,458,107.67	26,458,107.67	0.00	0.00%	23,596,902.01

**City of Tontitown**  
**Balance Sheet - Street Fund**  
**For Period Ending 2/28/2026**

Account Number		Book Value Feb 2026 Actual	Book Value Feb 2025 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1020	0188-Street Fund Operating-DDA	160,195.10	335,633.49
1131	6041-Street Excess Funds-DDA	559,650.27	250,223.35
1018	6657-Transportation Impact Fee	445,340.47	241,294.77
	<b>Total Current Assets</b>	<b>\$1,165,185.84</b>	<b>\$827,151.61</b>
	<b>Total Assets</b>	<b>\$1,165,185.84</b>	<b>\$827,151.61</b>
 <b>Fund Balance</b>			
<b>Accumulated Surplus (Deficit)</b>			
3000	Fund Balance	1,165,185.84	827,151.61
	<b>Total Fund Balance</b>	<b>\$1,165,185.84</b>	<b>\$827,151.61</b>
	<b>Total Liabilities and Equity</b>	<b>\$1,165,185.84</b>	<b>\$827,151.61</b>

**Street Fund**

**Street Statement of Revenue and Expenditures**

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2026	Prior Year-To-
		Feb 2026 Feb 2026 Actual	Jan 2026 Feb 2026 Actual	Jan 2026 Dec 2026	Dec 2026 Percent of Budget	Date Jan 2025 Feb 2025 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4650	Interest Income	2,062.36	4,507.56	20,000.00	22.54%	4,367.20
4560	Property Tax	689.88	10,302.87	125,000.00	8.24%	8,842.42
4580	Sales Tax-City 1% SUTax	63,232.24	123,443.06	675,000.00	18.29%	106,185.24
4645	State Turnback-Cty & Muni A	31,517.15	56,327.80	375,000.00	15.02%	62,186.87
	<b>Revenue</b>	<b>\$97,501.63</b>	<b>\$194,581.29</b>	<b>\$1,195,000.00</b>		<b>\$181,581.73</b>
	<b>Gross Profit</b>	<b>\$97,501.63</b>	<b>\$194,581.29</b>	<b>\$1,195,000.00</b>		<b>\$181,581.73</b>
<b>Expenses</b>						
5025	Automobile Expense			2,000.00	0.00%	
5590	Contracts	5,119.26	5,969.31	30,000.00	19.90%	13,819.58
5040	Dues and Subscriptions	165.76	331.52	4,000.00	8.29%	132.60
5370	Engineering	1,950.00	2,550.00	45,000.00	5.67%	7,800.21
5470	Equipment Repairs	510.92	1,260.62	12,000.00	10.51%	1,385.37
5050	Fixed Assets Purchases			120,000.00	0.00%	36,900.00
5047	Fuel	1,268.85	1,893.86	15,000.00	12.63%	1,687.18
5150	Insurance, Vehicles & Property			2,000.00	0.00%	480.17
5380	Legal Fees	241.78	241.78	1,000.00	24.18%	
5060	Materials and Supplies	2,597.12	3,328.10	25,000.00	13.31%	2,998.60
5090	Office Expenses			500.00	0.00%	28.58
5630	Payroll w/Benefits	23,114.81	41,746.93	236,000.00	17.69%	39,138.98
5633	Payroll-AML Workers Comp		2,413.39	4,000.00	60.33%	2,404.04
5350	Professional Fees			10,000.00	0.00%	
5420	Repairs & Maintenance	3,417.91	10,459.52	25,000.00	41.84%	3,479.14
5461	Street Improvements	192,889.79	625,969.59	350,000.00	178.85%	409,562.50
5462	Street Signage			15,000.00	0.00%	3,100.00
5530	Tools and Equipment	121.53	121.53	2,000.00	6.08%	494.92
5597	Uniform Expense	519.27	749.69	2,000.00	37.48%	228.41
5500	Utilities	3,435.70	7,583.21	40,000.00	18.96%	3,503.25
	<b>Expenses</b>	<b>\$235,352.70</b>	<b>\$704,619.05</b>	<b>\$940,500.00</b>		<b>\$527,143.53</b>
	<b>Revenue Less Expenditures</b>	<b>(\$137,851.07)</b>	<b>(\$510,037.76)</b>	<b>\$254,500.00</b>		<b>(\$345,561.80)</b>
<b>Other Revenue</b>						
4589	Impact Fee	48,678.00	97,356.00	0.00	0.00%	30,008.75
4990	Transfer In	67,141.74	267,562.74	0.00	0.00%	
	<b>Other Revenue</b>	<b>\$115,819.74</b>	<b>\$364,918.74</b>	<b>\$0.00</b>		<b>\$30,008.75</b>
<b>Other Expenses</b>						
5660	Transfer Out To Reserve			254,500.00	0.00%	
	<b>Other Expenses</b>			<b>\$254,500.00</b>		
	<b>Net Change in Fund Balance</b>	<b>(\$22,031.33)</b>	<b>(\$145,119.02)</b>	<b>\$0.00</b>		<b>(\$315,553.05)</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	1,187,217.17	1,310,304.86	0.00	0.00%	1,142,704.66
	Net Change in Fund Balance	(22,031.33)	(145,119.02)	0.00	0.00%	(315,553.05)
	Ending Fund Balance	1,165,185.84	1,165,185.84	0.00	0.00%	827,151.61

**2025 Bond Balance Sheet**  
**For Period Ending 2/28/2026**

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**Book Value**  
**Feb 2026**  
**Actual**

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**Assets**

**Current Assets**

**Cash**

4861-2025 SUT Bond Fund	322,368.75
4862-2025 SUT Debt Service Res	1.00
4863-2025 SUT Special Redemp	679,285.68
4864-Police 2025 Constr Fund	6,776,011.44
4865-Street 2025 Constr Fund	6,354,353.26
4866-Watr 2025 Constr Fund	907,840.24
4867-Park & Rec 2025 ConstFund	1,047,572.74
<b>Total Current Assets</b>	<b>\$16,087,433.11</b>
<b>Total Assets</b>	<b>\$16,087,433.11</b>

**Liabilities**

**Long Term Liabilities**

**Long Term Debt**

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

**Fund Balance**

**Accumulated Surplus (Deficit)**

Fund Balance	(3,672,110.13)
<b>Total Fund Balance</b>	<b>(\$3,672,110.13)</b>
<b>Total Liabilities and Equity</b>	<b>\$16,087,433.11</b>

## 2025 3/4% SUT Refunding & Improvement Bonds

### 2025 Bond Statement of Revenue and Expenditures

Account Number		Current Period Feb 2026 Feb 2026 Actual	Prior Year Jan 2025 Dec 2025 Actual	Year-To-Date Jan 2026 Feb 2026 Actual
<b>Revenue &amp; Expenditures</b>				
<b>Revenue</b>				
<b>General Dept</b>				
<b>Revenue</b>				
4650	Interest Income	2,263.97	10,461.43	4,097.52
4020	Miscellaneous Income	0.00	1.00	
	<b>Total Revenue</b>	<b>\$2,263.97</b>	<b>\$10,462.43</b>	<b>\$4,097.52</b>
<b>Tax Receipts</b>				
4585	2025 .75 SUT Regions	158,080.61	1,096,045.67	308,607.66
	<b>Total Tax Receipts</b>	<b>\$158,080.61</b>	<b>\$1,096,045.67</b>	<b>\$308,607.66</b>
	<b>General Dept Totals</b>	<b>\$160,344.58</b>	<b>\$1,106,508.10</b>	<b>\$312,705.18</b>
<b>Park Dept</b>				
<b>Revenue</b>				
4650	Interest Income	3,266.22	20,201.89	6,618.86
	<b>Total Revenue</b>	<b>\$3,266.22</b>	<b>\$20,201.89</b>	<b>\$6,618.86</b>
	<b>Park Dept Totals</b>	<b>\$3,266.22</b>	<b>\$20,201.89</b>	<b>\$6,618.86</b>
<b>Police Dept</b>				
<b>Revenue</b>				
4650	Interest Income	21,001.77	130,715.63	42,632.45
	<b>Total Revenue</b>	<b>\$21,001.77</b>	<b>\$130,715.63</b>	<b>\$42,632.45</b>
	<b>Police Dept Totals</b>	<b>\$21,001.77</b>	<b>\$130,715.63</b>	<b>\$42,632.45</b>
<b>Street Dept</b>				
<b>Revenue</b>				
4650	Interest Income	19,657.98	126,757.56	39,921.44
	<b>Total Revenue</b>	<b>\$19,657.98</b>	<b>\$126,757.56</b>	<b>\$39,921.44</b>
	<b>Street Dept Totals</b>	<b>\$19,657.98</b>	<b>\$126,757.56</b>	<b>\$39,921.44</b>
<b>Water Dept</b>				
<b>Revenue</b>				
4650	Interest Income	3,357.45	64,954.26	7,511.50
	<b>Total Revenue</b>	<b>\$3,357.45</b>	<b>\$64,954.26</b>	<b>\$7,511.50</b>
	<b>Water Dept Totals</b>	<b>\$3,357.45</b>	<b>\$64,954.26</b>	<b>\$7,511.50</b>
	<b>Revenue</b>	<b>\$207,628.00</b>	<b>\$1,449,137.44</b>	<b>\$409,389.43</b>
	<b>Gross Profit</b>	<b>\$207,628.00</b>	<b>\$1,449,137.44</b>	<b>\$409,389.43</b>

## 2025 3/4% SUT Refunding & Improvement Bonds

### 2025 Bond Statement of Revenue and Expenditures

Account Number		Current Period Feb 2026 Feb 2026 Actual	Prior Year Jan 2025 Dec 2025 Actual	Year-To-Date Jan 2026 Feb 2026 Actual
<b>Expenses</b>				
<b>General Dept</b>				
<b>Other Expense</b>				
5061	Bond Processing Fee	0.00	92,529.20	
	<b>Total Other Expense</b>	<b>\$0.00</b>	<b>\$92,529.20</b>	
	<b>General Dept Totals</b>	<b>\$0.00</b>	<b>\$92,529.20</b>	
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$92,529.20</b>	
	<b>Revenue Less Expenditures</b>	<b>\$207,628.00</b>	<b>\$1,356,608.24</b>	<b>\$409,389.43</b>
<b>Other Revenue</b>				
<b>General Dept</b>				
<b>Transfer Revenue</b>				
4990	Transfer In	258,147.53	372,619.22	301,218.33
	<b>Total Transfer Revenue</b>	<b>\$258,147.53</b>	<b>\$372,619.22</b>	<b>\$301,218.33</b>
	<b>General Dept Totals</b>	<b>\$258,147.53</b>	<b>\$372,619.22</b>	<b>\$301,218.33</b>
	<b>Other Revenue</b>	<b>\$258,147.53</b>	<b>\$372,619.22</b>	<b>\$301,218.33</b>
<b>Other Expenses</b>				
<b>General Dept</b>				
<b>Transfer Expense</b>				
5998	Transfer Out	258,147.53	372,619.22	301,218.33
	<b>Total Transfer Expense</b>	<b>\$258,147.53</b>	<b>\$372,619.22</b>	<b>\$301,218.33</b>
<b>Extraordinary Expense</b>				
5586	2025 Bond Interest Expense	0.00	441,970.20	
	<b>Total Extraordinary Expense</b>	<b>\$0.00</b>	<b>\$441,970.20</b>	
	<b>General Dept Totals</b>	<b>\$258,147.53</b>	<b>\$814,589.42</b>	<b>\$301,218.33</b>
<b>Park Dept</b>				
<b>Extraordinary Expense</b>				
5575	2025 Bond Constr Expense	15,030.33		15,030.33
	<b>Total Extraordinary Expense</b>	<b>\$15,030.33</b>		<b>\$15,030.33</b>
	<b>Park Dept Totals</b>	<b>\$15,030.33</b>		<b>\$15,030.33</b>
<b>Police Dept</b>				
<b>Extraordinary Expense</b>				
5575	2025 Bond Constr Expense	43,650.00	24,622.48	79,650.00
	<b>Total Extraordinary Expense</b>	<b>\$43,650.00</b>	<b>\$24,622.48</b>	<b>\$79,650.00</b>
	<b>Police Dept Totals</b>	<b>\$43,650.00</b>	<b>\$24,622.48</b>	<b>\$79,650.00</b>

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

Account Number		Current Period	Prior Year	Year-To-Date
		Feb 2026	Jan 2025	Jan 2026
		Feb 2026	Dec 2025	Feb 2026
		Actual	Actual	Actual
<b>Street Dept</b>				
<b>Extraordinary Expense</b>				
5575	2025 Bond Constr Expense	0.00	458,889.62	60,371.96
	<b>Total Extraordinary Expense</b>	<b>\$0.00</b>	<b>\$458,889.62</b>	<b>\$60,371.96</b>
	<b>Street Dept Totals</b>	<b>\$0.00</b>	<b>\$458,889.62</b>	<b>\$60,371.96</b>
<b>Water Dept</b>				
<b>Extraordinary Expense</b>				
5575	2025 Bond Constr Expense	0.00	4,056,518.21	301,055.00
	<b>Total Extraordinary Expense</b>	<b>\$0.00</b>	<b>\$4,056,518.21</b>	<b>\$301,055.00</b>
	<b>Water Dept Totals</b>	<b>\$0.00</b>	<b>\$4,056,518.21</b>	<b>\$301,055.00</b>
	<b>Other Expenses</b>	<b>\$316,827.86</b>	<b>\$5,354,619.73</b>	<b>\$757,325.62</b>
	<b>Net Change in Fund Balance</b>	<b>\$148,947.67</b>	<b>(\$3,625,392.27)</b>	<b>(\$46,717.86)</b>

**Fund Balances**

Beginning Fund Balance	(3,821,057.80)	(3,625,392.27)
Net Change in Fund Balance	148,947.67	(46,717.86)
Ending Fund Balance	(3,672,110.13)	(3,672,110.13)

*Report Options*

Fund: 2025 3/4% SUT Refunding & Improvement Bonds

Period: 2/1/2026 to 2/28/2026

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Re:  
Fr:

## Payments Journal (Summary)

**2/1/2026 to 2/28/2026**

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
<b>1008 1197-City Res Veneto-Mantegani</b>				
2/25/2026	EFT	Street Transportation Impact	67,141.74 Payments	5998 Transfer Out
2/28/2026	EFT	Centennial Bank	10.00 Payments	5030 Bank Service
<b>1008 1197-City Res Veneto-Mantegani Totals</b>			<b>\$67,151.74</b>	
<b>1010 0170-City Gen Operating-DDA</b>				
2/2/2026	16267	Payroll Account-6996	10,691.79 Payments	5629 Payroll-
2/2/2026	16267	Payroll Account-6996	121,057.75 Payments	5630 Payroll
2/2/2026	16267	Payroll Account-6996	1,284.15 Payments	5634 Payroll-
2/3/2026	16268	Carstar Collision Craft	17,687.41 Payments	5025 Automobile
2/3/2026	16269	Davison Fuels & Oil LLC	6,884.49 Payments	5047 Fuel
2/3/2026	16270	DIS Division of Information	1.00 Payments	5040 Dues and
2/3/2026	16271	FBI-LEEDA Inc	1,190.00 Payments	5341 Meetings
2/3/2026	16272	FL Davis Ace Tontitown	248.55 Payments	5060 Materials and
2/3/2026	16273	G & S Machine Inc	497.79 Payments	5025 Automobile
2/3/2026	16274	Michael Lee	475.00 Payments	5341 Meetings
2/3/2026	16275	National Tactical Officers	1,602.00 Payments	5341 Meetings
2/3/2026	16276	NAPG-Northwest Arkansas	236.75 Payments	5350 Professional
2/3/2026	16277	Ozarks Electric	1,337.03 Payments	5500 Utilities
2/3/2026	16278	TeleComp Holdings Inc	4,478.00 Payments	5590 Contracts
2/3/2026	16279	The Law Office of Tyler R	8,312.50 Payments	5380 Legal Fees
2/3/2026	16280	TransUnion Risk and Alternative	100.00 Payments	5040 Dues and
2/3/2026	16281	UniFirst Corporation	424.12 Payments	5590 Contracts
2/3/2026	16282	US Bank Equipment Finance	1,677.76 Payments	5590 Contracts
2/3/2026	16283	NAPG-Northwest Arkansas	473.50 Payments	5030 Bank Service
2/3/2026	16284	The Paper Clip, LLC	283.85 Payments	5090 Office
2/3/2026	16285	One Communications	183.85 Payments	5040 Dues and
2/3/2026	16286	Southern Tire Mart, LLC	502.46 Payments	5025 Automobile
2/3/2026	EFT	Alpine Cobra-Bernard Health	63.75 Payments	5630 Payroll
2/5/2026	16287	All AV Services	27,483.56 Payments	5050 Fixed Assets
2/5/2026	16288	AR Fire Academy	190.87 Payments	5341 Meetings
2/5/2026	16289	Central EMS	17,651.00 Payments	5591 Contract-
2/5/2026	16290	Lewis Automotive Group	357.94 Payments	5025 Automobile
2/5/2026	16291	Centennial Bank	150.00 Payments	5040 Dues and
2/5/2026	16291	Centennial Bank	154.99 Payments	5341 Meetings
2/5/2026	16292	Centennial Bank	189.68 Payments	5060 Materials and
2/5/2026	16292	Centennial Bank	230.97 Payments	5341 Meetings
2/5/2026	VOID 16042	AR Fire Academy	(190.87) Payments	5341 Meetings
2/6/2026	16293	American Legal Publ Corp	742.64 Payments	5380 Legal Fees
2/6/2026	16294	Centennial Bank	290.69 Payments	5025 Automobile
2/6/2026	16294	Centennial Bank	1,155.77 Payments	5035
2/6/2026	16294	Centennial Bank	75.06 Payments	5060 Materials and
2/6/2026	16294	Centennial Bank	271.81 Payments	5090 Office
2/6/2026	16294	Centennial Bank	198.00 Payments	5341 Meetings
2/6/2026	16294	Centennial Bank	11.18 Payments	5350 Professional
2/6/2026	16294	Centennial Bank	81.48 Payments	5420 Repairs &
2/6/2026	16294	Centennial Bank	805.62 Payments	5597 Uniform
2/6/2026	16295	Centennial Bank	65.00 Payments	5040 Dues and
2/6/2026	16295	Centennial Bank	193.75 Payments	5060 Materials and
2/6/2026	16295	Centennial Bank	16.52 Payments	5090 Office
2/6/2026	16295	Centennial Bank	(182.48) Payments	5110 Printing and
2/6/2026	16295	Centennial Bank	156.10 Payments	5590 Contracts
2/6/2026	16296	AAA Business Systems Inc	38.68 Payments	5590 Contracts
2/6/2026	16297	AAA Business Systems Inc	48.44 Payments	5590 Contracts

## Payments Journal (Summary)

**2/1/2026 to 2/28/2026**

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
2/6/2026	16298	Centennial Bank	2,014.91 Payments	5341 Meetings
2/6/2026	16299	Centennial Bank	627.38 Payments	5090 Office
2/6/2026	16300	Centennial Bank	350.00 Payments	5341 Meetings
2/6/2026	EFT	AR Dept of Finance -	49.78 Payments	5170 Taxes-
2/6/2026	VOID 15778	MOA Tactical	(600.00) Payments	5341 Meetings
2/11/2026	EFT	Account Analysis Charge	25.00 Payments	5030 Bank Service
2/12/2026	16301	Craine's Construction Services	357.50 Payments	5281 Building
2/12/2026	16302	Craine's Electric & Drywall Inc	415.23 Payments	5281 Building
2/12/2026	16303	CSA Software Solutions	647.69 Payments	5040 Dues and
2/12/2026	16304	IAPE	425.00 Payments	5341 Meetings
2/12/2026	16305	Monogram It	224.16 Payments	5597 Uniform
2/12/2026	16306	Oreilly Auto Enterprises LLC	423.06 Payments	5025 Automobile
2/12/2026	16306	Oreilly Auto Enterprises LLC	284.92 Payments	5060 Materials and
2/12/2026	16307	WEHCO Newspapers Inc	255.36 Payments	5040 Dues and
2/12/2026	16308	Ozarks Go	319.85 Payments	5500 Utilities
2/12/2026	EFT	AC-BankCard Monthly Fee-	83.96 Payments	5030 Bank Service
2/17/2026	16309	Payroll Account-6996	99,656.52 Payments	5630 Payroll
2/17/2026	16310	Centennial Bank	2,065.04 Payments	5060 Materials and
2/17/2026	16311	Black Hills Energy	2,734.96 Payments	5500 Utilities
2/17/2026	16312	NorthWest Arkansas Community	1,161.00 Payments	5341 Meetings
2/19/2026	16313	Active 911 Inc	324.00 Payments	5040 Dues and
2/19/2026	16314	American Legal Publ Corp	450.00 Payments	5380 Legal Fees
2/19/2026	16315	G & S Machine Inc	275.94 Payments	5025 Automobile
2/19/2026	16316	Harrington Miller	7,400.00 Payments	5380 Legal Fees
2/19/2026	16317	NWA Metro Fire Chiefs	500.00 Payments	5341 Meetings
2/19/2026	16318	Ozarks Electric	825.54 Payments	5500 Utilities
2/19/2026	16319	TeleComp Holdings Inc	856.80 Payments	5590 Contracts
2/19/2026	16320	Washington Regional Medical	30.00 Payments	5341 Meetings
2/19/2026	16321	Xpress Screening Solutions	120.00 Payments	5350 Professional
2/20/2026	16322	Cox Communications	34.76 Payments	5500 Utilities
2/20/2026	16323	American Legal Publ Corp	76.05 Payments	5380 Legal Fees
2/20/2026	16324	KJ Engineering	2,325.00 Payments	5370 Engineering
2/23/2026	16325	AR Municipal League Vehicle	1,242.14 Payments	5150 Insurance,
2/23/2026	16326	Ozarks Electric	638.72 Payments	5500 Utilities
2/24/2026	16327	AR Crime Information Center	373.50 Payments	5040 Dues and
2/24/2026	16328	Axon Enterprise, Inc	500.00 Payments	5341 Meetings
2/24/2026	16329	City of Fayetteville	1,500.00 Payments	5040 Dues and
2/24/2026	16330	Critts Retail Company LLC	77.36 Payments	5597 Uniform
2/24/2026	16331	GT Distributors Inc	4,095.00 Payments	5597 Uniform
2/24/2026	16332	Omega Emergency Services	1,881.11 Payments	5025 Automobile
2/24/2026	16333	US Bank Equipment Finance	135.57 Payments	5590 Contracts
2/24/2026	16334	Verizon	3,044.80 Payments	5500 Utilities
2/25/2026	EFT	Street General Fund-0188	63,232.24 Payments	4580 Sales Tax-City
2/26/2026	16335	Bound Tree Medical LLC	169.00 Payments	5060 Materials and
2/26/2026	16335	Bound Tree Medical LLC	2,259.87 Payments	5530 Tools and
2/26/2026	16336	ESO Solutions Inc	2,497.43 Payments	5040 Dues and
2/26/2026	16337	WEHCO Newspapers Inc	241.78 Payments	5380 Legal Fees
2/26/2026	16338	TeleComp Holdings Inc	820.90 Payments	5590 Contracts
2/26/2026	16339	Mosquito Joe of Arkansas	216.19 Payments	5040 Dues and
2/26/2026	16340	TeleComp Holdings Inc	4,478.00 Payments	5590 Contracts
2/26/2026	16341	Marmic Fire & Safety Co Inc	337.85 Payments	5060 Materials and
2/27/2026	16342	Bradley A Spurlock	85.66 Payments	5341 Meetings
2/27/2026	16343	It Unlimited Inc	540.00 Payments	5035
2/27/2026	EFT	Bernard Health	660.00 Payments	5040 Dues and

## Payments Journal (Summary)

**2/1/2026 to 2/28/2026**

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
<b>1010 0170-City Gen Operating-DDA Totals</b>			<b>\$443,646.43</b>	
<b>1016 6500-Police Impact Public Safe</b>				
2/6/2026	01041	Fayetteville Autopark	19,229.00 Payments	5050 Fixed Assets
<b>1016 6500-Police Impact Public Safe Totals</b>			<b>\$19,229.00</b>	
<b>1018 6657-Transportation Impact Fee</b>				
2/25/2026	01041	Tomlinson Asphalt Co Inc	73,508.40 Payments	5461 Street
<b>1018 6657-Transportation Impact Fee Totals</b>			<b>\$73,508.40</b>	
<b>1020 0188-Street Fund Operating-DDA</b>				
2/2/2026	04251	Payroll Account-6996	15,043.11 Payments	5630 Payroll
2/3/2026	04252	Davison Fuels & Oil LLC	952.81 Payments	5047 Fuel
2/3/2026	04253	FL Davis Ace Tontitown	196.02 Payments	5060 Materials and
2/3/2026	04253	FL Davis Ace Tontitown	210.55 Payments	5420 Repairs &
2/3/2026	04254	Fleet Fuels LLC	261.95 Payments	5047 Fuel
2/3/2026	04255	Ozarko Tire	60.78 Payments	5420 Repairs &
2/3/2026	04256	P & K Equipment Inc	265.77 Payments	5060 Materials and
2/3/2026	04257	Riggs-Cat	407.39 Payments	5470 Equipment
2/3/2026	04258	Smith Two-Way Radio, Inc.	165.76 Payments	5040 Dues and
2/3/2026	04259	TeleComp Holdings Inc	414.63 Payments	5590 Contracts
2/5/2026	04260	Simple Grants	4,290.00 Payments	5590 Contracts
2/5/2026	04261	Centennial Bank	54.09 Payments	5047 Fuel
2/5/2026	04261	Centennial Bank	521.20 Payments	5060 Materials and
2/5/2026	04261	Centennial Bank	629.43 Payments	5420 Repairs &
2/6/2026	04262	APAC Cental Inc	95,891.39 Payments	5461 Street
2/12/2026	04263	J.A.B Inc	894.72 Payments	5420 Repairs &
2/12/2026	04264	Ozarko Tire	1,075.67 Payments	5420 Repairs &
2/12/2026	04265	Oreilly Auto Enterprises LLC	1,341.39 Payments	5060 Materials and
2/12/2026	04265	Oreilly Auto Enterprises LLC	516.52 Payments	5420 Repairs &
2/12/2026	04266	AJ'S Restaurant Services by A-	103.53 Payments	5470 Equipment
2/17/2026	04267	Payroll Account-6996	8,071.70 Payments	5630 Payroll
2/19/2026	04268	Bomgaars Supply	179.95 Payments	5060 Materials and
2/19/2026	04268	Bomgaars Supply	30.24 Payments	5420 Repairs &
2/19/2026	04268	Bomgaars Supply	121.53 Payments	5530 Tools and
2/19/2026	04268	Bomgaars Supply	519.27 Payments	5597 Uniform
2/19/2026	04269	Sweetser Construction Inc	23,490.00 Payments	5461 Street
2/19/2026	04270	Bomgaars Supply	92.79 Payments	5060 Materials and
2/20/2026	04271	KJ Engineering	1,950.00 Payments	5370 Engineering
2/23/2026	04272	Ozarks Electric	3,198.44 Payments	5500 Utilities
2/24/2026	04273	Verizon	237.26 Payments	5500 Utilities
2/26/2026	04274	WEHCO Newspapers Inc	241.78 Payments	5380 Legal Fees
2/26/2026	04275	TeleComp Holdings Inc	414.63 Payments	5590 Contracts
<b>1020 0188-Street Fund Operating-DDA Totals</b>			<b>\$161,844.30</b>	
<b>1035 RC-5961-2022A&amp;B Revenue fund</b>				
2/25/2026	EFT	Regions Corporate Trust	143,865.26 Payments	5998 Transfer Out
2/25/2026	EFT	Regions Corporate Trust	224.00 Payments	5998 Transfer Out
2/25/2026	EFT	Regions Corporate Trust	45,131.41 Payments	5998 Transfer Out
2/25/2026	EFT	Regions Corporate Trust	21,613.30 Payments	5998 Transfer Out
<b>1035 RC-5961-2022A&amp;B Revenue fund Totals</b>			<b>\$210,833.97</b>	
<b>1037 RC-5962-2022A&amp;B Bond Fund</b>				
2/2/2026	EFT	Regions Corporate Trust	148,262.50 Payments	1208 Due from
2/2/2026	EFT	Regions Corporate Trust	260,000.00 Payments	2612 2022B-SUT-

## Payments Journal (Summary)

**2/1/2026 to 2/28/2026**

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
2/2/2026	EFT	Regions Corporate Trust	135,000.00 Payments	2603 2022A-SUT-
2/2/2026	EFT	Regions Corporate Trust	70,466.38 Payments	5995 Bond Int Exp-
<b>1037 RC-5962-2022A&amp;B Bond Fund Totals</b>			<b>\$613,728.88</b>	
<b>1039 RC-5963-2022A&amp;B Surplus Rev</b>				
2/25/2026	EFT	Regions Corporate Trust	143,937.38 Payments	5998 Transfer Out
<b>1039 RC-5963-2022A&amp;B Surplus Rev Totals</b>			<b>\$143,937.38</b>	
<b>1045 RC-5964-2022A&amp;B Debt Service</b>				
2/2/2026	EFT	Regions Corporate Trust	17,357.57 Payments	5998 Transfer Out
<b>1045 RC-5964-2022A&amp;B Debt Service Totals</b>			<b>\$17,357.57</b>	
<b>1049 RC-5967-2022B Sewer Constructi</b>				
2/4/2026	EFT	Regions Corporate Trust	1.09 Payments	5998 Transfer Out
<b>1049 RC-5967-2022B Sewer Constructi Totals</b>			<b>\$1.09</b>	
<b>1050 0605-Water Meter Deposit-DDA</b>				
2/3/2026	03658	SLR Jireh Health & Fitness	25.10 Payments	2490 Meter
2/3/2026	03659	First Star Construction LLC	178.74 Payments	2490 Meter
2/3/2026	03660	Whitaker Properties	91.77 Payments	2490 Meter
2/3/2026	03661	NWA Investments LLC	6.22 Payments	2490 Meter
2/3/2026	03662	Jermaine Oldham	36.24 Payments	2490 Meter
2/3/2026	03663	Mike Schmidt	19.21 Payments	2490 Meter
2/3/2026	03664	McDonald Building Group	41.13 Payments	2490 Meter
2/3/2026	03665	Cesar Delagarza	43.85 Payments	2490 Meter
2/3/2026	03666	Jeanette Hudgeons	30.03 Payments	2490 Meter
2/3/2026	03667	Ryan Wegerer	23.15 Payments	2490 Meter
2/3/2026	03668	Emily Weaver	27.77 Payments	2490 Meter
2/3/2026	03669	Sara Bible	35.85 Payments	2490 Meter
2/3/2026	03670	TB Towne Park	93.66 Payments	2490 Meter
2/3/2026	03671	Third Street Realty	71.00 Payments	2490 Meter
2/3/2026	03672	Madison Graves	100.70 Payments	2490 Meter
2/3/2026	03673	Krishma Lal	14.33 Payments	2490 Meter
2/3/2026	03674	Nicholas Poppe	106.33 Payments	2490 Meter
2/3/2026	03675	Madison Goodner	12.56 Payments	2490 Meter
2/3/2026	03676	Andrew Bennett	12.56 Payments	2490 Meter
2/3/2026	03677	Path Utility Construction	545.57 Payments	2490 Meter
2/3/2026	03678	Water General-5484	1,020.84 Payments	2490 Meter
2/12/2026	EFT	Water General-5484	14.75 Payments	5998 Transfer Out
2/12/2026	EFT	AC-BankCard Monthly Fee-	90.63 Payments	5030 Bank Service
2/12/2026	VOID EFT	AC-BankCard Monthly Fee-	(111.62) Payments	5030 Bank Service
2/26/2026	03679	Water General-5484	1,367.25 Payments	2490 Meter
2/26/2026	03680	Ground Zero Construction	544.01 Payments	2490 Meter
2/26/2026	03681	Isaac Johnson	9.98 Payments	2490 Meter
2/26/2026	03682	McDonald Building Group	8.25 Payments	2490 Meter
2/26/2026	03683	Timothy Mix	12.56 Payments	2490 Meter
2/26/2026	03684	Roy Jackson	12.56 Payments	2490 Meter
2/26/2026	03685	Swanson Properties LLC	19.25 Payments	2490 Meter
2/26/2026	03686	Chloe Wheeler	1.72 Payments	2490 Meter
2/26/2026	03687	Heather Schager	12.56 Payments	2490 Meter
2/26/2026	03688	Owen Hurt	7.18 Payments	2490 Meter
2/26/2026	03689	Michael chancey	21.92 Payments	2490 Meter
<b>1050 0605-Water Meter Deposit-DDA Totals</b>			<b>\$4,547.61</b>	

## Payments Journal (Summary)

**2/1/2026 to 2/28/2026**

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
<b>1061 4864-Police 2025 Constr Fund</b>				
2/3/2026	Pol-1006	DEMx Architecture	43,650.00 Payments	5575 2025 Bond
<b>1061 4864-Police 2025 Constr Fund Totals</b>			<b>\$43,650.00</b>	
<b>1062 4867-Park &amp; Rec 2025 ConstFund</b>				
2/12/2026	Park-1001	Jackson Brown Palculict	15,030.33 Payments	5575 2025 Bond
<b>1062 4867-Park &amp; Rec 2025 ConstFund Totals</b>			<b>\$15,030.33</b>	
<b>1065 4861-2025 SUT Bond Fund</b>				
2/25/2026	EFT	Regions Corporate Trust	258,147.53 Payments	5998 Transfer Out
<b>1065 4861-2025 SUT Bond Fund Totals</b>			<b>\$258,147.53</b>	
<b>1080 5484-Water Oper Fund-DDA</b>				
2/2/2026	10076	Payroll Account-6996	23,799.35 Payments	5630 Payroll
2/3/2026	10077	1st Employment	1,008.00 Payments	5590 Contracts
2/3/2026	10078	Benton/Washington Regional	90,637.80 Payments	5010 Water
2/3/2026	10079	Cintas	105.81 Payments	5040 Dues and
2/3/2026	10079	Cintas	953.22 Payments	5597 Uniform
2/3/2026	10080	Davison Fuels & Oil LLC	1,484.17 Payments	5047 Fuel
2/3/2026	10081	FL Davis Ace Tontitown	92.77 Payments	5060 Materials and
2/3/2026	10082	Fleet Fuels LLC	523.60 Payments	5047 Fuel
2/3/2026	10083	Garver	63,922.10 Payments	5370 Engineering
2/3/2026	10084	Garver	1,242.00 Payments	5370 Engineering
2/3/2026	10085	GTS INC	997.80 Payments	5441 Laboratory
2/3/2026	10086	Jack Tyler Engineering Inc	9,600.88 Payments	5202 Scada
2/3/2026	10087	Kallipr Americas LLC	15,000.00 Payments	5050 Fixed Assets
2/3/2026	10088	nexAir, LLC	109.40 Payments	5040 Dues and
2/3/2026	10089	NWD AWW & WEA	45.00 Payments	5341 Meetings
2/3/2026	10090	Ranalli Farms LLC	56.58 Payments	5060 Materials and
2/3/2026	10091	Washington Water Authority	39.12 Payments	5500 Utilities
2/3/2026	10092	TeleComp Holdings Inc	912.19 Payments	5590 Contracts
2/3/2026	10093	US Bank Equipment Finance	152.25 Payments	5590 Contracts
2/3/2026	10094	Verizon	554.54 Payments	5500 Utilities
2/3/2026	EFT	USDA RD Loan Water Tower	3,802.00 Payments	5525 USDA Loan
2/3/2026	EFT	USDA RD Loan Water Tower	2,079.00 Payments	5525 USDA Loan
2/6/2026	10095	The Arbitrage Group Inc	1,000.00 Payments	5350 Professional
2/6/2026	10096	Centennial Bank	100.00 Payments	5040 Dues and
2/6/2026	10096	Centennial Bank	88.90 Payments	5090 Office
2/6/2026	10096	Centennial Bank	549.00 Payments	5341 Meetings
2/6/2026	10097	Core & Main LP	4,413.43 Payments	5060 Materials and
2/6/2026	10097	Core & Main LP	301.40 Payments	5530 Tools and
2/12/2026	10098	1st Employment	982.80 Payments	5590 Contracts
2/12/2026	10099	Carroll Electric Cooperative	3,073.03 Payments	5500 Utilities
2/12/2026	10100	Arkansas Occupational Medicine	96.00 Payments	5350 Professional
2/12/2026	10101	Arkansas One Call Systems, Inc	239.40 Payments	5285 Locate Service
2/12/2026	10102	Intedata Systems, Inc.	128.60 Payments	5040 Dues and
2/12/2026	10103	MailCo USA, Inc.	2,000.00 Payments	5536 Water and
2/12/2026	10104	Riggs-Cat	580.27 Payments	5470 Equipment
2/12/2026	10105	Oreilly Auto Enterprises LLC	90.87 Payments	5025 Automobile
2/12/2026	10105	Oreilly Auto Enterprises LLC	9.93 Payments	5060 Materials and
2/12/2026	10106	Regions Corporate Trust	2,111.67 Payments	5199 Bond
2/12/2026	10107	Shpigler Consulting	10,490.19 Payments	5590 Contracts
2/12/2026	10108	Winwater	1,024.34 Payments	5284 Water System

## Payments Journal (Summary)

**2/1/2026 to 2/28/2026**

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
2/12/2026	10109	AJ'S Restaurant Services by A-	103.53 Payments	5470 Equipment
2/12/2026	EFT	AC-BankCard Monthly Fee-	83.53 Payments	5030 Bank Service
2/17/2026	10110	Payroll Account-6996	22,156.38 Payments	5630 Payroll
2/17/2026	10111	Black Hills Energy	975.35 Payments	5500 Utilities
2/17/2026	EFT	Returned Item	266.04 Payments	4050 Water Sales
2/17/2026	EFT	Returned Item	83.08 Payments	4050 Water Sales
2/17/2026	EFT	Returned Item	280.79 Payments	4050 Water Sales
2/18/2026	EFT	Returned Item	107.91 Payments	4050 Water Sales
2/18/2026	EFT	Returned Item	117.63 Payments	4050 Water Sales
2/18/2026	EFT	Returned Item	83.60 Payments	4050 Water Sales
2/18/2026	EFT	Returned Item	24.27 Payments	4050 Water Sales
2/19/2026	10112	Bomgaars Supply	168.48 Payments	5060 Materials and
2/19/2026	10112	Bomgaars Supply	61.86 Payments	5597 Uniform
2/19/2026	10113	Cintas	59.89 Payments	5040 Dues and
2/19/2026	10114	Regions Corporate Trust	2,111.67 Payments	5199 Bond
2/19/2026	10115	USA BlueBook	111.07 Payments	5060 Materials and
2/19/2026	10116	Waste Management of	924.00 Payments	5675 Yellow Bag
2/19/2026	10117	Xpress Screening Solutions	80.00 Payments	5350 Professional
2/19/2026	EFT	Returned Item	20.64 Payments	4050 Water Sales
2/20/2026	10118	Continental Utility Solutions Inc	16,414.38 Payments	5590 Contracts
2/20/2026	10119	Cox Communications	184.75 Payments	5500 Utilities
2/20/2026	10120	Overhead Door Co	618.25 Payments	5281 Building
2/20/2026	10121	KJ Engineering	6,680.00 Payments	5370 Engineering
2/23/2026	10122	Ozarks Electric	2,474.02 Payments	5500 Utilities
2/23/2026	10123	Ozarks Go	166.21 Payments	5500 Utilities
2/26/2026	10124	ESO Solutions Inc	1,500.00 Payments	5040 Dues and
2/26/2026	10125	WEHCO Newspapers Inc	241.78 Payments	5380 Legal Fees
2/26/2026	10126	TeleComp Holdings Inc	912.19 Payments	5590 Contracts
2/26/2026	10127	NWA Conservation Authority	130,505.91 Payments	5011 Sewer Service
2/26/2026	10128	International Code Council Inc	405.00 Payments	5040 Dues and
2/26/2026	10129	Jack Tyler Engineering Inc	2,351.95 Payments	5283 Sewer System
2/26/2026	EFT	Water Depreciation Acct -0613	4,773.60 Payments	5998 Transfer Out
2/26/2026	EFT	AR Dept of Finance -Sales Tax	16,373.00 Payments	2040 Sales Tax
2/27/2026	10130	Fleet Fuels LLC	155.57 Payments	5047 Fuel
<b>1080 5484-Water Oper Fund-DDA Totals</b>			<b>\$455,973.74</b>	

*Report Options*

Check Date: 2/1/2026 to 2/28/2026

Bank Account: Excludes 6996-Payroll Clearing Account

Entry Screen: Payments

Fund: Excludes Payroll-City of Tontitown