



**City of Tontitown Financial Snapshot**  
**March 31, 2026**  
**Balance Sheet - Income Expense Stmt per Fund**

2026	Budget & / % To Budget	2025	\$ Change from Previous Year
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<b>833 Fire Restricted Fund Balance</b>	<b>\$184,323.19</b>		<b>\$153,453.16</b>	<b>\$30,870.03</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	\$351.56	\$1,018.84	\$1,003.35	
Expenses	\$0.00	\$0.00		
Net Transfers		\$0.00		
<b>833 Fire Operating Income/(Expense)</b>	<b>\$351.56</b>	<b>\$1,018.84</b>	<b>\$1,003.35</b>	<b>\$15.49</b>

<b>988 Police Restricted Fund Balance</b>	<b>\$19,253.07</b>		<b>\$13,477.37</b>	<b>\$5,775.70</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	\$2,971.51	\$6,865.54	\$11,765.06	
Expenses	\$0.00	\$0.00	\$20,369.03	
Net Transfers				
<b>988 Police Operating Income/(Expense)</b>	<b>\$2,971.51</b>	<b>\$6,865.54</b>	<b>(\$8,603.97)</b>	<b>\$15,469.51</b>

<b>UnderCover Drug Fund Balance</b>	<b>\$1,474.46</b>		<b>\$1,438.33</b>	<b>\$36.13</b>
<b>City General Fund Balance</b>	<b>\$8,032,257.15</b>		<b>\$7,016,700.18</b>	<b>\$1,015,556.97</b>
City General Bond Restricted Accts	\$635,932.79		\$640,620.91	(\$4,688.12)
Total Current Cash	\$8,668,189.94		\$7,657,321.09	

<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	\$302,056.01	\$1,266,439.28	\$1,099,184.38	\$167,254.90
Expenses	\$462,684.12	\$1,494,781.21	\$1,156,531.36	\$338,249.85
Net Transfers	(\$110,037.83)	(\$655,466.09)	(\$330,000.96)	(\$325,465.13)
Restricted SUT - 2022A&B SUT	\$177,006.09	\$588,482.96	\$526,864.23	\$61,618.73
Impact Fees- Fire	\$2,458.00	\$36,870.00	\$0.00	\$36,870.00
Impact Fees- Police	\$2,458.00	\$36,870.00	\$0.00	\$36,870.00
Net Change in Fund Balance	(\$91,201.85)	(\$258,455.06)	\$139,516.29	(\$397,971.35)
<b>City General Operating Income/(Expense)</b>	<b>(\$160,628.11)</b>	<b>(\$228,341.93)</b>	<b>(\$57,346.98)</b>	<b>(\$170,994.95)</b>

<b>Water/Sewer Fund Balance</b>	<b>\$7,781,426.02</b>		<b>\$5,608,106.97</b>	<b>\$2,173,319.05</b>
Water Sewer Bond Restricted Accts	\$12,727.36		\$1,576,052.91	(\$1,563,325.55)
Total Current Cash	\$7,794,153.38		\$7,184,159.88	\$609,993.50

<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	\$584,405.89	\$1,542,508.55	\$1,277,317.98	\$265,190.57
Operating Expenses	\$510,392.67	\$1,434,463.46	\$1,263,336.34	\$171,127.12
Impact Fee Sewer	\$24,416.00	\$52,318.00	\$13,079.00	\$39,239.00
Impact Fee Water	\$67,120.00	\$83,520.00	\$60,320.00	\$23,200.00
Restricted SUT - F&M 3/4% Bond	\$0.00	\$0.00	\$395,148.15	(\$395,148.15)
Net Transfers	\$1,787.84	\$4,174.84	\$4,764.36	(\$589.52)
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	\$167,337.06	\$248,057.93	(\$437,691.51)	(\$263,651.56)
<b>Water/Sewer Net Operating Income/(Expense)</b>	<b>\$74,013.22</b>	<b>\$108,045.09</b>	<b>\$13,981.64</b>	<b>\$94,063.45</b>

<b>Street Fund Balance</b>	<b>\$1,391,548.53</b>		<b>\$854,293.52</b>	<b>\$537,255.01</b>
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<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	\$227,981.46	\$422,562.75	\$261,498.88	\$161,063.87
Expenses	\$139,818.03	\$844,437.08	\$579,918.77	\$264,518.31
Impact Fees Transportation	\$6,954.00	\$104,310.00	\$30,008.75	\$74,301.25
Net Transfers	\$0.00	\$267,562.74	\$0.00	\$0.00
ARDOT Reimbursement	\$131,245.26	\$131,245.26	\$0.00	\$30,008.75
ARDOT - Expense	\$0.00	\$210,414.66	\$0.00	\$0.00
Net Change in Fund Balance	\$226,362.69	(\$129,170.99)	(\$288,411.14)	(\$29,153.19)
<b>Street Operating Income/(Expense)</b>	<b>\$88,163.43</b>	<b>(\$421,874.33)</b>	<b>(\$318,419.89)</b>	<b>\$855.56</b>

Dept	ACCT	Payee		Fund
Adm	5380-Legal Fees	Farrar-Harrington-AM Legal	(\$12,621.35)	General Fund
Sewer	5370-Engineering	Garver	(\$53,396.83)	Water Fund
Water	5370-Engineering	Garver	(\$32,469.63)	Water Fund
Water	5050-Fixed Assets	McLarty Daniel	(\$56,073.00)	Water Fund
			(\$8,207.19)	Water Fund
			(\$23,034.10)	Water Fund
Street	5611-Street Impr	Sweetser	(\$92,413.35)	Street

March 31, 2026	
City General Funds	
6248-GSB Reserve	\$ 3,852,188.78
7882-City MMSavings Reserve	\$ 3,065,623.71
<b>Sub Total</b>	<b>\$ 6,917,812.49</b>

**Committed Funds** 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>\$ 2,614,404.99</b>
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Restricted Accounts	
0170-City General Operating Fund	\$ 439,010.12
1197-Veneto-Mantegani	\$ -
6500-Police Impact	\$ 48,447.64
6592-Fire Impact	\$ 161,158.68
7469-City Museum Savings	\$ 291,461.25
7598-Parks and Trails Development	\$ 174,366.97
<b>Restricted Funds</b>	<b>\$ 1,114,444.66</b>
Total City Funds	\$ 8,032,257.15
	\$ -

March 31, 2026	
Water Sewer	
ARDOT Outstanding Reimbursements	2 - 10 Month Outstanding (\$12,493.70)

0613-Depreciation	\$ 264,940.66
0621-Capital Imp - Tap	\$ 258,101.23
5492-Water Sewer Saving	\$ 2,430,264.16
6321-GSB Water	\$ 2,476,406.68
6339-GSB Sewer	\$ 825,468.17
<b>Sub Total</b>	<b>\$ 6,255,180.90</b>

6 Month Oper Expense Budget (\$2,715,500.00)  
 412 Water Line Bond Shortage (\$160,268.97)  
 Water Tank Bond Project Shortage (\$850,000.00)

<b>Avail Water Sewer Savings Funds</b>	<b>\$ 2,529,411.93</b>
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Restricted Accounts	
0605-Meter Deposits	\$ 158,014.41
4777-Water Impact Fees	\$ 576,114.20
5009-Sewer Impact Fees	\$ 272,295.44
5484-Water General	\$ 517,911.61
1081-CIT Softwater	\$ 1,909.46
<b>Restricted Funds</b>	<b>\$ 1,526,245.12</b>
Total Deposits	\$ 7,781,426.02
	\$ -

March 31, 2026	
Streets	

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>

**Committed Funds** 6 Month Oper Expense Budget (\$597,500.00)

Veneto Net Estimate after Deposit (\$364,840.60)

<b>Avail Street Savings Funds</b>	<b>\$202,845.24</b>
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\$ (226,362.69)

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	\$ 42,309.72	\$ 7,732.43
5/29/2023	7/1/2023	\$ 50,042.15	\$ 45,117.00	\$ 4,925.16
5/16/2024	7/1/2024	\$ 50,042.15	\$ 46,309.87	\$ 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
5/16/2025	8/1/2025	\$ 83,240.25	\$ 75,189.62	\$ 8,050.63
6/16/2026	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>

1.00 SUT Bond

2022A&B Fire Station Bond-\$5,300,000.00

Year (Ending February 1)	Total Debt Service	Principal	Interest
2023	\$ 261,772.44	\$ 110,000.00	\$ 151,772.44
2024	\$ 274,882.76	\$ 130,000.00	\$ 144,882.76
2025	\$ 271,907.76	\$ 130,000.00	\$ 141,907.76
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
<b>Totals</b>	<b>\$ 7,720,875.53</b>	<b>\$ 5,300,000.00</b>	<b>\$ 2,420,875.53</b>

1% SUT 2022A&B Water Sewer

Year (Ending February 1) Balance Dec 31st, 2025 \$10,750,000.00

Year (Ending February 1)	Total Debt Service	Principal	Interest
2023	\$ 567,072.85	\$ 230,000.00	\$ 337,072.85
2024	\$ 556,135.00	\$ 240,000.00	\$ 316,135.00
2025	\$ 551,535.00	\$ 250,000.00	\$ 301,535.00
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
<b>Totals</b>	<b>\$ 17,178,922.85</b>	<b>\$ 11,470,000.00</b>	<b>\$ 5,708,922.85</b>

1.00% 2025 SUT Bond

2025 SUT Ref and Impr Bonds-Parks-Police-Streets-Water Balance June 12, 2025 \$20,330,000.00

Year	Total Debt Service	Principal	Interest
2025	\$ 1,257,707.72	\$ 345,000.00	\$ 912,707.72
2026	\$ 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 3/31/2026**

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	<b>Book Value Mar 2026 Actual</b>	<b>Book Value Mar 2025 Actual</b>
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<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
7025-833 Fire Fund Restric-DDA	184,323.19	153,453.16
<b>Total Current Assets</b>	<b>\$184,323.19</b>	<b>\$153,453.16</b>
<b>Total Assets</b>	<b>\$184,323.19</b>	<b>\$153,453.16</b>
<b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	184,323.19	153,453.16
<b>Total Fund Balance</b>	<b>\$184,323.19</b>	<b>\$153,453.16</b>
<b>Total Liabilities and Equity</b>	<b>\$184,323.19</b>	<b>\$153,453.16</b>

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2026	Prior Year-To-
		Mar 2026 Mar 2026 Actual	Jan 2026 Mar 2026 Actual	Jan 2026 Dec 2026	Dec 2026 Percent of Budget	Date Jan 2025 Mar 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	351.56	1,018.84	0.00		0.00%
	<b>Total Revenue</b>	<b>\$351.56</b>	<b>\$1,018.84</b>	<b>\$20,000.00</b>		<b>1,003.35</b>
	<b>Revenue</b>	<b>\$351.56</b>	<b>\$1,018.84</b>	<b>\$20,000.00</b>		<b>\$1,003.35</b>
	<b>Gross Profit</b>	<b>\$351.56</b>	<b>\$1,018.84</b>	<b>\$20,000.00</b>		<b>\$1,003.35</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>\$351.56</b>	<b>\$1,018.84</b>	<b>\$0.00</b>		<b>\$1,003.35</b>
	<b>Net Change In Fund Balance</b>	<b>\$351.56</b>	<b>\$1,018.84</b>	<b>\$0.00</b>		<b>\$1,003.35</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	183,971.63	183,304.35	0.00	0.00%	152,449.81
	Net Change in Fund Balance	351.56	1,018.84	0.00	0.00%	1,003.35
	Ending Fund Balance	184,323.19	184,323.19	0.00	0.00%	153,453.16

\$1,003.35  
\$1,003.35

\$1,003.35  
\$1,003.35

**Act 988 Fund-Police Restricted**  
**Balance Sheet-Act 988 Police Restricted**  
**For Period Ending 3/31/2026**

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	<b>Book Value Mar 2026 Actual</b>	<b>Book Value Mar 2025 Actual</b>
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
7033-988 Police Fund-DDA	19,253.07	13,477.37
<b>Total Current Assets</b>	<b>\$19,253.07</b>	<b>\$13,477.37</b>
<b>Total Assets</b>	<b>\$19,253.07</b>	<b>\$13,477.37</b>
<b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	19,253.07	13,477.37
<b>Total Fund Balance</b>	<b>\$19,253.07</b>	<b>\$13,477.37</b>
<b>Total Liabilities and Equity</b>	<b>\$19,253.07</b>	<b>\$13,477.37</b>

**Act 988 Fund-Police Restricted**  
**Act 988 Police**

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2026	Prior Year-To-
		Mar 2026 Mar 2026 Actual	Jan 2026 Mar 2026 Actual	Jan 2026 Dec 2026	Dec 2026 Percent of Budget	Date Jan 2025 Mar 2025 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4550	Act 988 Fund-Police Restricted	2,937.50	6,780.25	40,000.00	16.95%	11,405.50
4650	Interest Income	34.01	85.29	0.00	0.00%	104.56
4540	Police Income			0.00	0.00%	255.00
	<b>Revenue</b>	<b>\$2,971.51</b>	<b>\$6,865.54</b>	<b>\$40,000.00</b>		<b>\$11,765.06</b>
	<b>Gross Profit</b>	<b>\$2,971.51</b>	<b>\$6,865.54</b>	<b>\$40,000.00</b>		<b>\$11,765.06</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>\$2,971.51</b>	<b>\$6,865.54</b>	<b>\$0.00</b>		<b>(\$8,603.97)</b>
	<b>Net Change in Fund Balance</b>	<b>\$2,971.51</b>	<b>\$6,865.54</b>	<b>\$0.00</b>		<b>(\$8,603.97)</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	16,281.56	12,387.53	0.00	0.00%	22,081.34
	Net Change in Fund Balance	2,971.51	6,865.54	0.00	0.00%	(8,603.97)
	Ending Fund Balance	19,253.07	19,253.07	0.00	0.00%	13,477.37

**Undercover Drug Fund**  
**Balance Sheet-Undercover Drug Fund**  
**For Period Ending 3/31/2026**

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	<b>Book Value</b>	<b>Book Value</b>
	<b>Mar 2026</b>	<b>Mar 2025</b>
	<b>Actual</b>	<b>Actual</b>
<hr/>		
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
6476-Undercover Drug Fund-DDA	1,474.46	1,438.33
<b>Total Current Assets</b>	<u>\$1,474.46</u>	<u>\$1,438.33</u>
<b>Total Assets</b>	<u>\$1,474.46</u>	<u>\$1,438.33</u>
<b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	1,474.46	1,438.33
<b>Total Fund Balance</b>	<u>\$1,474.46</u>	<u>\$1,438.33</u>
<b>Total Liabilities and Equity</b>	<u>\$1,474.46</u>	<u>\$1,438.33</u>

**Undercover Statement of Revenue and Expenditures**

Account Number	Current Period	Year-To-Date	Annual Budget	Jan 2026	Prior Year-
	Mar 2026 Actual	Jan 2026 Mar 2026 Actual	Jan 2026 Dec 2026	Dec 2026 Percent of Budget	To-Date Jan 2025 Mar 2025 Actual

**Revenue & Expenditures**

**Revenue**

**Police Dept**

4650

Interest Income	2.81	8.15		0.00%	9.40
<b>Police Dept Totals</b>	<b>\$2.81</b>	<b>\$8.15</b>			<b>\$9.40</b>
<b>Revenue</b>	<b>\$2.81</b>	<b>\$8.15</b>			<b>\$9.40</b>
<b>Gross Profit</b>	<b>\$2.81</b>	<b>\$8.15</b>			<b>\$9.40</b>
<b>Revenue Less Expenditures</b>	<b>\$2.81</b>	<b>\$8.15</b>			<b>\$9.40</b>
<b>Net Change in Fund Balance</b>	<b>\$2.81</b>	<b>\$8.15</b>			<b>\$9.40</b>

**Fund Balances**

Beginning Fund	1,471.65	1,466.31		0.00%	1,428.93
Net Change in	2.81	8.15		0.00%	9.40
Ending Fund	1,474.46	1,474.46		0.00%	1,438.33

*Report Options*

Fund: Undercover Drug Fund

Period: 3/1/2026 to 3/31/2026

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 3/31/2026**

Account Number		Book Value Mar 2026 Actual	Book Value Mar 2025 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1010	0170-City Gen Operating-DDA	439,010.12	648,831.40
1008	1197-City Res Veneto-Mantegani	0.00	262,115.72
1225	6248-GSB-ICS-City General	3,852,188.78	3,759,347.42
1016	6500-Police Impact Public Safe	48,447.64	29,927.06
1017	6592-Fire Impact Public Safety	161,158.68	84,402.76
1012	7469-City Museum Sav	291,461.25	285,198.89
1004	7598-Parks and Trails Dev MMS	174,366.97	119,347.18
1003	7882-General - MMS	3,065,623.71	1,827,529.75
1037	RC-5962-2022A&B Bond Fund	163,192.02	167,674.88
1045	RC-5964-2022A&B Debt Service	417,681.63	417,914.10
1046	RC-5965-2022A Fire Constr Fund	55,059.14	55,031.93
	<b>Total Cash</b>	<b>\$8,668,189.94</b>	<b>\$7,657,321.09</b>
	<b>Total Current Assets</b>	<b>\$8,668,189.94</b>	<b>\$7,657,321.09</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>\$13,844,803.81</b>	<b>\$12,831,762.75</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	9,533,091.81	8,125,050.75
	<b>Total Accumulated Surplus (Deficit)</b>	<b>\$9,533,091.81</b>	<b>\$8,125,050.75</b>
	<b>Total Fund Balance</b>	<b>\$9,533,091.81</b>	<b>\$8,125,050.75</b>
	<b>Total Liabilities and Equity</b>	<b>\$13,844,803.81</b>	<b>\$12,831,762.75</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-
	Mar 2026	Jan 2026	Jan 2026	Dec 2026	Date
	Mar 2026	Mar 2026	Dec 2026	Percent of	Jan 2025
	Actual	Actual		Budget	Mar 2025
					Actual

Revenue & Expenditures

Revenue

General Dept

Revenue

4040	Business License		337.50	32,000.00	1.1%	980.00
4057	Convenience Fee Income	45.94	73.39	0.00	0.0%	55.00
4363	Event Income		50.00	0.00	0.0%	75.00
4586	Fire Donations		1,000.00	1,000.00	100.0%	1,000.00
4000	Franchise Tax Income	45.53	130,654.49	575,000.00	22.7%	118,863.21
4010	Hosting Fees		95,216.53	638,000.00	14.9%	
4595	Insurance Claims	13,661.18	13,661.18	0.00	0.0%	10,820.90
4650	Interest Income	16,636.00	46,086.46	150,000.00	30.7%	51,591.17
4651	Interest Income 2022A&B	1,467.08	7,943.52	0.00	0.0%	9,477.69
4100	Museum Income	3,692.36	4,223.84	10,000.00	42.2%	5,599.16
4180	Park Income	320.00	700.00	0.00	0.0%	510.00
4200	Permits-Income	14,109.11	73,156.23	400,000.00	18.3%	51,950.61
4542	Police Donations		9,000.00	8,000.00	112.5%	8,500.00
4080	Police Grant	5,138.41	8,679.22	0.00	0.0%	14,977.80
4540	Police Income	22,945.25	70,132.60	320,000.00	21.9%	74,180.75
4560	Property Tax	3,310.22	69,302.56	850,000.00	8.2%	58,616.67
4570	Sales Tax- County SUT	92,379.73	306,796.95	1,200,000.00	25.6%	305,675.57
4580	Sales Tax-City 1% SUTax	123,904.26	411,938.07	1,700,000.00	24.2%	368,804.96
4645	State Turnback-Cty & Muni A	4,400.94	17,486.74	70,000.00	25.0%	17,505.89
	<b>General Dept Totals</b>	<b>\$302,056.01</b>	<b>\$1,266,439.28</b>	<b>\$5,954,000.00</b>		<b>\$1,099,184.38</b>
	<b>Revenue</b>	<b>\$302,056.01</b>	<b>\$1,266,439.28</b>	<b>\$5,954,000.00</b>		<b>\$1,099,184.38</b>
	<b>Gross Profit</b>	<b>\$302,056.01</b>	<b>\$1,266,439.28</b>	<b>\$5,954,000.00</b>		<b>\$1,099,184.38</b>

Expenses

Administration

Capital Purchase Expense

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

5020	Animal Sheltering	(150.00)	450.00	1,000.00	45.0%	450.00
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 Mar 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To- Date Jan 2025 Mar 2025 Actual
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**Revenue & Expenditures**

**Expenses**

**Administration**

**Other Expense**

5030	Bank Service Charges	35.73	272.42	2,000.00	13.6%	181.15
5351	Bond Trustee Fees		2,687.50	0.00	0.0%	2,687.50
5281	Building Repairs		16,523.73	20,000.00	82.6%	1,740.00
5035	Computer_Hardware-Software	539.87	539.87	2,000.00	27.0%	4,418.90
5590	Contracts	3,700.03	14,048.40	35,000.00	40.1%	10,728.98
5040	Dues and Subscriptions	793.75	6,230.09	25,000.00	24.9%	7,536.98
5150	Insurance, Vehicles &		0.00	5,000.00	0.0%	
5380	Legal Fees	12,621.35	27,844.32	100,000.00	27.8%	17,940.73
5060	Materials and Supplies		575.03	1,000.00	57.5%	652.32
5341	Meetings Training and Travel	50.00	3,182.61	12,000.00	26.5%	7,659.96
5090	Office Expenses	1,316.29	3,276.14	8,000.00	41.0%	1,467.44
5630	Payroll w/Benefits	21,062.91	48,356.37	154,000.00	31.4%	49,712.20
5633	Payroll-AML Workers Comp		(153.65)	400.00	(38.4%)	(226.83)
5629	Payroll-Elected Officials	20,645.32	42,356.07	132,000.00	32.1%	31,748.08
5110	Printing and Reproduction		0.00	0.00	0.0%	627.71
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	1,567.49	6,400.94	20,000.00	32.0%	7,943.09
	<b>Administration Totals</b>	<b>\$62,182.74</b>	<b>\$232,062.96</b>	<b>\$527,900.00</b>		<b>\$149,841.72</b>

**Community Dev**

**Other Expense**

5025	Automobile Expense	72.86	140.12	2,000.00	7.0%	
5035	Computer_Hardware-Software		0.00	2,000.00	0.0%	
5590	Contracts	912.19	2,736.57	27,000.00	10.1%	3,802.03
5040	Dues and Subscriptions	2,798.98	3,119.22	6,000.00	52.0%	2,915.39
5041	Easement-ROW Expense		0.00	0.00	0.0%	5,800.00
5370	Engineering	3,225.00	7,875.00	35,000.00	22.5%	16,384.75
5047	Fuel	184.06	549.17	4,000.00	13.7%	478.09
5150	Insurance, Vehicles &		0.00	1,000.00	0.0%	
5380	Legal Fees	3,283.88	5,283.88	15,000.00	35.2%	1,574.56

**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-	
	Mar 2026	Jan 2026	Jan 2026	Dec 2026	Date	
	Mar 2026	Mar 2026	Dec 2026	Percent of	Jan 2025	
	Actual	Actual		Budget	Mar 2025	
					Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Community Dev</b>						
<b>Other Expense</b>						
5060	Materials and Supplies	(108.38)	1,000.00	(10.8%)	7.79	
5341	Meetings Training and Travel	40.00	542.67	5,000.00	10.9%	663.92
5090	Office Expenses	482.96	524.72	2,500.00	21.0%	399.31
5630	Payroll w/Benefits	50,402.02	116,104.59	405,000.00	28.7%	59,392.91
5633	Payroll-AML Workers Comp		383.30	300.00	127.8%	242.50
5634	Payroll-Planning	1,574.25	4,142.55	20,000.00	20.7%	1,284.15
5350	Professional Fees		40.00	500.00	8.0%	
5461	Street Improvements		0.00	0.00	0.0%	9,088.00
5170	Taxes-Construction Surcharge	93.34	439.76	25,000.00	1.8%	3,144.09
5597	Uniform Expense	170.00	170.00	1,000.00	17.0%	
5500	Utilities	526.77	999.89	3,000.00	33.3%	517.31
	<b>Community Dev Totals</b>	<b>\$63,766.31</b>	<b>\$142,943.06</b>	<b>\$555,300.00</b>		<b>\$105,694.80</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	95.58	101.16	8,500.00	1.2%	622.72
5995	Bond Int Exp-Regions A&B		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	71,000.00	24.9%	13,127.75
5590	Contracts	910.04	2,721.84	11,000.00	24.7%	10,407.14
5040	Dues and Subscriptions	754.88	7,685.05	12,000.00	64.0%	4,216.20
5095	Event Expense		0.00	5,000.00	0.0%	
5047	Fuel	446.77	1,745.01	13,000.00	13.4%	1,610.70
5150	Insurance, Vehicles &		0.00	65,000.00	0.0%	224.40
5380	Legal Fees	187.50	187.50	0.00	0.0%	
5651	Loan Prin-Int Pmt		0.00	50,250.00	0.0%	
5060	Materials and Supplies	947.74	2,354.35	9,500.00	24.8%	1,487.31
5341	Meetings Training and Travel	1,261.20	3,705.17	62,000.00	6.0%	2,853.97
5090	Office Expenses	439.85	475.09	5,000.00	9.5%	495.05

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

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

**Expenses**

**Fire Dept**

**Other Expense**

5630	Payroll w/Benefits	96,275.24	216,403.17	1,100,000.00	19.7%	169,560.66
5633	Payroll-AML Workers Comp		19,707.47	20,000.00	98.5%	19,722.24
5350	Professional Fees	160.00	240.00	5,000.00	4.8%	177.76
5420	Repairs & Maintenance	190.64	787.54	8,500.00	9.3%	
5421	Run Reimbursement-Fire		0.00	5,000.00	0.0%	
5530	Tools and Equipment	1,884.78	4,307.05	25,000.00	17.2%	990.62
5597	Uniform Expense	66.30	66.30	12,500.00	0.5%	70.00
5500	Utilities	2,517.98	8,107.85	30,000.00	27.0%	8,237.46
<b>Fire Dept Totals</b>		<b>\$106,138.50</b>	<b>\$425,828.00</b>	<b>\$2,852,755.00</b>		<b>\$312,278.52</b>

**Museum Dept**

**Other Expense**

5030	Bank Service Charges	(2.84)	(2.84)	0.00	0.0%	
5281	Building Repairs		3,164.96	0.00	0.0%	
5035	Computer_Hardware-Software		540.00	1,000.00	54.0%	540.00
5590	Contracts	331.70	1,291.20	5,300.00	24.4%	1,728.43
5040	Dues and Subscriptions	171.55	366.42	1,300.00	28.2%	316.77
5150	Insurance, Vehicles &		0.00	1,500.00	0.0%	
5060	Materials and Supplies	220.64	414.39	4,000.00	10.4%	364.46
5341	Meetings Training and Travel		350.00	1,200.00	29.2%	360.00
5090	Office Expenses	411.49	443.86	2,750.00	16.1%	316.74
5630	Payroll w/Benefits	9,975.53	23,119.46	80,000.00	28.9%	16,786.43
5633	Payroll-AML Workers Comp		69.69	100.00	69.7%	60.64
5110	Printing and Reproduction	93.28	279.83	3,500.00	8.0%	176.92
5420	Repairs & Maintenance	895.05	895.05	3,000.00	29.8%	
5500	Utilities	168.33	628.79	2,000.00	31.4%	627.64
<b>Museum Dept Totals</b>		<b>\$12,264.73</b>	<b>\$31,560.81</b>	<b>\$105,650.00</b>		<b>\$21,278.03</b>

**Park Dept**

**Other Expense**

5281	Building Repairs		0.00	1,000.00	0.0%	
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**City Of Tontitown**  
**City General Fund**  
**City General Statement of Revenue and Expenditures**

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

**Expenses**

**Park Dept**

**Other Expense**

5590	Contracts		0.00	2,000.00	0.0%	
5040	Dues and Subscriptions	216.19	432.38	2,000.00	21.6%	
5370	Engineering		0.00	5,000.00	0.0%	
5470	Equipment Repairs		0.00	500.00	0.0%	29.28
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	2,160.00	2,160.00	5,000.00	43.2%	44.17
5530	Tools and Equipment		0.00	2,500.00	0.0%	
5500	Utilities	243.00	938.79	4,500.00	20.9%	1,033.98
<b>Park Dept Totals</b>		<b>\$2,619.19</b>	<b>\$3,674.29</b>	<b>\$55,500.00</b>		<b>\$1,161.52</b>

**Police Dept**

**Capital Purchase Expense**

5050	Fixed Assets Purchases		23,956.63	250,000.00	9.6%	
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**Other Expense**

5025	Automobile Expense	9,415.65	32,860.00	80,000.00	41.1%	12,359.65
5030	Bank Service Charges		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	9.95	1,175.67	25,000.00	4.7%	59.70
5590	Contracts	3,117.22	9,148.04	175,000.00	5.2%	11,991.87
5027	Court Clerk Expense		92,581.00	85,000.00	108.9%	84,186.38
5040	Dues and Subscriptions	3,160.62	13,960.32	35,000.00	39.9%	4,565.68
5047	Fuel	5,521.25	17,190.40	85,000.00	20.2%	18,369.70
5150	Insurance, Vehicles &		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%	

**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-
	Mar 2026	Jan 2026	Jan 2026	Dec 2026	Date
	Mar 2026	Mar 2026	Dec 2026	Percent of	Jan 2025
	Actual	Actual		Budget	Mar 2025
					Actual

**Revenue & Expenditures**

**Expenses**

**Police Dept**

**Other Expense**

5060	Materials and Supplies	2,743.75	5,221.70	20,000.00	26.1%	298.16
5341	Meetings Training and Travel	175.00	5,969.53	15,000.00	39.8%	2,736.73
5090	Office Expenses	220.63	615.03	5,500.00	11.2%	2,061.66
5630	Payroll w/Benefits	184,378.27	410,044.55	1,650,000.00	24.9%	374,025.12
5633	Payroll-AML Workers Comp		19,881.80	26,000.00	76.5%	24,422.77
5350	Professional Fees		783.93	3,000.00	26.1%	225.00
5420	Repairs & Maintenance		333.62	2,500.00	13.3%	608.67
5597	Uniform Expense	4,551.19	12,637.89	50,000.00	25.3%	5,472.52
5500	Utilities	2,419.12	7,137.76	38,000.00	18.8%	9,626.03
5562	Washington County Inmates		3,498.58	8,000.00	43.7%	3,498.58

**Police Dept Totals**    **\$215,712.65**    **\$658,712.09**    **\$2,644,500.00**    **\$566,276.77**

**Expenses**    **\$462,684.12**    **\$1,494,781.21**    **\$6,741,605.00**    **\$1,156,531.36**

**Revenue Less Expenditures**    **(\$160,628.11)**    **(\$228,341.93)**    **(\$787,605.00)**    **(\$57,346.98)**

**Other Revenue**

**Fire Dept**

**Extraordinary Income**

4589	Impact Fee	2,458.00	36,870.00	0.00	0.0%	
<b>Fire Dept Totals</b>		<b>\$2,458.00</b>	<b>\$36,870.00</b>	<b>\$0.00</b>		

**General Dept**

**Transfer Revenue**

4990	Transfer In	323,000.61	751,968.06	0.00	0.0%	564,226.11
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**Extraordinary Income**

4599	2022A&B Sales Tax	177,006.09	588,482.96	0.00	0.0%	526,864.23
4589	Impact Fee		0.00	0.00	0.0%	21,153.68

**General Dept Totals**    **\$500,006.70**    **\$1,340,451.02**    **\$0.00**    **\$1,112,244.02**

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

Acct	Current Period Mar 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To- Date Jan 2025 Mar 2025 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Other Revenue</b>					
<b>Police Dept</b>					
<b>Extraordinary Income</b>					
4589 Impact Fee	2,458.00	36,870.00	0.00	0.0%	
<b>Police Dept Totals</b>	<b>\$2,458.00</b>	<b>\$36,870.00</b>	<b>\$0.00</b>		
<b>Other Revenue</b>	<b>\$504,922.70</b>	<b>\$1,414,191.02</b>	<b>\$0.00</b>		<b>\$1,112,244.02</b>
<b>Other Expenses</b>					
<b>Administration</b>					
<b>Transfer Expense</b>					
5998 Transfer Out	288,038.44	1,262,434.15	0.00	0.0%	884,227.07
<b>Administration Totals</b>	<b>\$288,038.44</b>	<b>\$1,262,434.15</b>	<b>\$0.00</b>		<b>\$884,227.07</b>
<b>General Dept</b>					
<b>Transfer Expense</b>					
5660 Transfer Out To Reserve	145,000.00	145,000.00	145,000.00	100.0%	
<b>General Dept Totals</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>		
<b>Other Expenses</b>	<b>\$433,038.44</b>	<b>\$1,407,434.15</b>	<b>\$145,000.00</b>		<b>\$884,227.07</b>
<b>Net Change in Fund Balance</b>	<b>(\$88,743.85)</b>	<b>(\$221,585.06)</b>	<b>(\$932,605.00)</b>		<b>\$170,669.97</b>
<b>Fund Balances</b>					
Beginning Fund Balance	9,621,835.66	9,754,676.87	0.00	0.0%	7,954,380.78
Net Change in Fund Balance	(88,743.85)	(221,585.06)	(932,605.00)	0.0%	170,669.97
Ending Fund Balance	9,533,091.81	9,533,091.81	0.00	0.0%	8,125,050.75

**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 3/31/2026**

Acct #	Acct	Book Value Mar 2026 Actual	Book Value Mar 2025 Actual
<b>Assets</b>			
<b>Cash</b>			
1050	0605-Water Meter Deposit-DDA	158,014.41	147,803.35
1040	0613-Water Depreciation-MMS	264,940.66	200,580.42
1030	0621-W&S Tap-Cap Impr-MMS	258,101.23	187,923.02
1081	1081 Cash in Transit-SoftWater	1,909.46	8,536.76
1230	4777-Water Impact Fees	576,114.20	267,836.88
1231	5009-Sewer Impact Fees	272,295.44	143,086.97
1080	5484-Water Oper Fund-DDA	517,911.61	549,876.87
1070	5492-W/S Excess Funds DDA+	2,430,264.16	880,165.86
1227	6321-GSB-ICS Water General	2,476,406.68	2,416,722.96
1229	6339-GSB-ICS-Water Capital Imp	825,468.17	805,573.88
1027	RC-5698-Regions Bond Fund	12,727.36	7,243.94
1049	RC-5967-2022B Sewer Constructi	0.00	947,334.96
1028	RC-8513-3-01-F&M AR SUT Bd Fd	0.00	411,440.69
1029	RC-8514-3-01-F&M-AR Debt Serv	0.00	210,033.32
	<b>Total Cash</b>	<b>\$7,794,153.38</b>	<b>\$7,184,159.88</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 3/31/2026

Acct #	Acct	Book Value Mar 2026 Actual	Book Value Mar 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>\$39,973,077.82</b>	<b>\$38,397,578.55</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
2089	Arkansas Health Fee Payable	7,377.42	8,400.20
2490	Meter Deposits	151,764.69	144,319.58
2040	Sales Tax Payable	(2,610.87)	1,450.87
2540	Water Revenue Bond Region #31-	38,483.00	38,483.00
	<b>Total Other Current Liabilities</b>	<b>\$504,619.87</b>	<b>\$502,259.28</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>\$13,377,633.09</b>	<b>\$14,493,040.74</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	9,985,539.00	7,294,632.08
	<b>Total Accumulated Surplus (Deficit)</b>	<b>\$9,985,539.00</b>	<b>\$7,294,632.08</b>
	<b>Total Fund Balance</b>	<b>\$26,595,444.73</b>	<b>\$23,904,537.81</b>
	<b>Total Liabilities and Equity</b>	<b>\$39,973,077.82</b>	<b>\$38,397,578.55</b>

## Water Sewer General Fund

### Water Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Prior Year-To-	
	Mar 2026	Mar 2026	Jan 2026	Jan 2026	Jan 2026	Date
	Actual	Actual	Mar 2026	Dec 2026	Percent of	Mar 2025
					Budget	Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>Sewer Dept</b>						
4650	Interest Income	500.68	1,334.42	2,000.00	66.72%	928.05
4651	Interest Income 2022A&B		1.09	0.00	0.00%	10,128.17
4051	Sewer Sales	172,592.47	449,417.69	1,400,000.00	32.10%	344,181.97
4069	Sewer Tapping Fees	1,500.00	2,500.00	10,000.00	25.00%	
4032	Waste Management Sewer	89,572.57	143,314.77	587,000.00	24.41%	87,400.74
4064	Water Tapping Fees		1,000.00	0.00	0.00%	
	<b>Sewer Dept Totals</b>	<b>\$264,165.72</b>	<b>\$597,567.97</b>	<b>\$1,999,000.00</b>		<b>\$442,638.93</b>
<b>Solid Waste Dept</b>						
4056	Yellow Bag Sales	323.40	1,001.00	0.00	0.00%	846.70
	<b>Solid Waste Dept Totals</b>	<b>\$323.40</b>	<b>\$1,001.00</b>	<b>\$0.00</b>		<b>\$846.70</b>
<b>Water Dept</b>						
4053	Billing & Meter Fee Income	4,317.96	12,169.36	40,000.00	30.42%	12,176.85
4057	Convenience Fee Income		25.55	0.00	0.00%	129.80
4595	Insurance Claims		1,361.62	0.00	0.00%	
4650	Interest Income	15,093.31	42,845.34	150,000.00	28.56%	52,956.24
4052	Late Fee Income	4,716.12	11,221.04	25,000.00	44.88%	8,383.89
4020	Miscellaneous Income	2,999.90	2,999.90	0.00	0.00%	
4060	Overpayment of Water Sales	3,760.21	10,919.38	25,000.00	43.68%	7,207.78
4058	Reconnection Fee	344.71	783.30	2,000.00	39.17%	1,191.65
4299	Returned Checks Fees	155.00	446.00	0.00	0.00%	328.85
4594	Sales Tax-2022A&B Excess	110,037.83	387,904.44	1,400,000.00	27.71%	328,289.46
4050	Water Sales	159,241.73	445,763.65	1,750,000.00	25.47%	411,017.83
4064	Water Tapping Fees	19,250.00	27,500.00	40,000.00	68.75%	12,150.00
	<b>Water Dept Totals</b>	<b>\$319,916.77</b>	<b>\$943,939.58</b>	<b>\$3,432,000.00</b>		<b>\$833,832.35</b>
	<b>Revenue</b>	<b>\$584,405.89</b>	<b>\$1,542,508.55</b>	<b>\$5,431,000.00</b>		<b>\$1,277,317.98</b>
	<b>Gross Profit</b>	<b>\$584,405.89</b>	<b>\$1,542,508.55</b>	<b>\$5,431,000.00</b>		<b>\$1,277,317.98</b>

**Expenses**

**Sewer Dept**

5022	Audit Expense		3,500.00	8,000.00	43.75%	3,672.50
5025	Automobile Expense	716.08	790.39	10,000.00	7.90%	628.49
5281	Building Repairs		309.13	2,000.00	15.46%	
5035	Computer_Hardware-Software			20,000.00	0.00%	59.99

## Water Sewer General Fund

### Water Statement of Revenue and Expenditures

Acct	Current Period Mar 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To- Date Jan 2025 Mar 2025 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>Sewer Dept</b>					
5590	Contracts	1,456.10	10,694.04	20,000.00	53.47% 2,082.17
5040	Dues and Subscriptions	169.72	2,516.66	10,000.00	25.17% 3,234.86
5041	Easement-ROW Expense			0.00	0.00% 5,957.00
5370	Engineering	53,396.83	97,624.83	125,000.00	78.10% 58,766.44
5470	Equipment Repairs	207.82	1,744.81	10,000.00	17.45%
5050	Fixed Assets Purchases		36,901.42	50,000.00	73.80%
5047	Fuel	707.22	3,362.49	15,000.00	22.42% 2,260.02
5150	Insurance, Vehicles & Property			18,000.00	0.00%
5441	Laboratory Testing	1,202.90	3,366.10	10,000.00	33.66% 750.00
5380	Legal Fees			3,000.00	0.00%
5285	Locate Service	119.23	361.00	2,000.00	18.05% 336.29
5060	Materials and Supplies	403.08	1,979.56	35,000.00	5.66% 2,400.48
5341	Meetings Training and Travel		274.50	1,000.00	27.45%
5340	Miscellaneous Expense			1,000.00	0.00%
5090	Office Expenses			2,000.00	0.00% 134.50
5630	Payroll w/Benefits	37,630.80	82,876.83	350,000.00	23.68% 66,644.12
5633	Payroll-AML Workers Comp		2,413.40	4,000.00	60.34% 2,704.54
5350	Professional Fees		88.00	5,000.00	1.76% 714.00
5420	Repairs & Maintenance			3,000.00	0.00%
5202	Scada		9,600.88	10,000.00	96.01%
5011	Sewer Service Purchase	150,686.32	430,655.02	2,000,000.00	21.53% 227,696.87
5283	Sewer System Repairs	31,296.08	33,648.03	55,000.00	61.18% 10,789.62
5530	Tools and Equipment	96.56	829.69	5,000.00	16.59% 119.37
5597	Uniform Expense	531.76	1,008.24	5,000.00	20.16% 299.22
5500	Utilities	886.31	5,252.89	45,000.00	11.67% 7,574.67
5536	Water and Sewer Billing		1,000.00	13,000.00	7.69% 3,500.00
5284	Water System Repairs			0.00	0.00% 44.18
	<b>Sewer Dept Totals</b>	<b>\$279,506.81</b>	<b>\$730,797.91</b>	<b>\$2,837,000.00</b>	<b>\$400,369.33</b>
<b>Solid Waste Dept</b>					
5040	Dues and Subscriptions	537.63	1,075.26	0.00	0.00% 1,075.26
5675	Yellow Bag Purchases		924.00	0.00	0.00%
	<b>Solid Waste Dept Totals</b>	<b>\$537.63</b>	<b>\$1,999.26</b>	<b>\$0.00</b>	<b>\$1,075.26</b>

## Water Sewer General Fund

### Water Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Prior Year-To-		
	Mar 2026	Jan 2026	Jan 2026	Jan 2026	Date	
	Mar 2026 Actual	Mar 2026 Actual	Dec 2026	Dec 2026 Percent of Budget	Jan 2025 Mar 2025 Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Water Dept</b>						
5022	Audit Expense		3,500.00	8,000.00	43.75%	3,672.50
5025	Automobile Expense	762.97	1,107.10	10,000.00	11.07%	723.25
5030	Bank Service Charges	32.63	297.84	2,000.00	14.89%	265.06
5199	Bond Expense-Regions	(2,111.67)	(1,111.67)	0.00	0.00%	500.00
5995	Bond Int Exp-Regions A&B		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	91,200.00	0.34%	13.52
5035	Computer_Hardware-Software			20,000.00	0.00%	60.00
5590	Contracts	1,608.34	27,058.96	20,000.00	135.29%	2,398.58
5040	Dues and Subscriptions	667.18	4,680.45	15,000.00	31.20%	4,377.52
5041	Easement-ROW Expense		900.00	0.00	0.00%	
5370	Engineering	32,469.63	60,385.73	125,000.00	48.31%	30,046.48
5470	Equipment Repairs	343.02	3,124.68	10,000.00	31.25%	
5050	Fixed Assets Purchases	56,073.00	56,073.00	51,000.00	109.95%	14,470.10
5053	Fixed Assets-Non Budget Appr			0.00	0.00%	199,851.25
5047	Fuel	707.22	3,518.05	15,000.00	23.45%	2,260.05
5150	Insurance, Vehicles & Property		(100.00)	18,000.00	(0.56%)	
5380	Legal Fees	782.30	1,024.08	300.00	341.36%	205.00
5285	Locate Service	119.22	361.00	2,000.00	18.05%	336.31
5060	Materials and Supplies	4,760.58	12,636.50	100,000.00	12.64%	27,376.21
5341	Meetings Training and Travel		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%	(2,103.60)
5090	Office Expenses	34.23	365.28	2,000.00	18.26%	450.03
5630	Payroll w/Benefits	37,630.18	82,875.34	350,000.00	23.68%	66,643.15
5633	Payroll-AML Workers Comp		2,413.40	4,000.00	60.34%	2,704.55
5350	Professional Fees		1,128.00	5,000.00	22.56%	8,759.00
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	96.56	1,131.07	5,000.00	22.62%	486.66

## Water Sewer General Fund

### Water Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Prior Year-To-	
	Mar 2026	Jan 2026	Jan 2026	Jan 2026	Date
	Mar 2026	Mar 2026	Dec 2026	Dec 2026	Jan 2025
	Actual	Actual	Dec 2026	Percent of Budget	Mar 2025 Actual

#### Revenue & Expenditures

##### Expenses

###### Water Dept

5597	Uniform Expense	841.11	1,227.93	5,000.00	24.56%	1,082.71
5525	USDA Loan Service	5,881.00	17,643.00	80,000.00	22.05%	17,643.00
5500	Utilities	4,681.98	14,086.69	55,000.00	25.61%	13,192.54
5536	Water and Sewer Billing		1,000.00	12,500.00	8.00%	3,500.00
5010	Water Purchases	81,264.60	251,765.25	1,125,000.00	22.38%	231,404.92
5284	Water System Repairs	3,704.15	5,683.49	30,000.00	18.94%	23,739.92
<b>Water Dept Totals</b>		<b>\$230,348.23</b>	<b>\$701,666.29</b>	<b>\$2,576,000.00</b>		<b>\$861,891.75</b>
<b>Expenses</b>		<b>\$510,392.67</b>	<b>\$1,434,463.46</b>	<b>\$5,413,000.00</b>		<b>\$1,263,336.34</b>
<b>Revenue Less Expenditures</b>		<b>\$74,013.22</b>	<b>\$108,045.09</b>	<b>\$18,000.00</b>		<b>\$13,981.64</b>

##### Other Revenue

###### Sewer Dept

4589	Impact Fee	24,416.00	52,318.00	0.00	0.00%	13,079.00
<b>Sewer Dept Totals</b>		<b>\$24,416.00</b>	<b>\$52,318.00</b>	<b>\$0.00</b>		<b>\$13,079.00</b>

###### Water Dept

4589	Impact Fee	37,120.00	83,520.00	0.00	0.00%	60,320.00
4588	Sales Tax-2017-F & M Restrict			0.00	0.00%	395,148.15
4990	Transfer In	115,488.13	127,291.26	0.00	0.00%	892,354.08
4660	Transfer In from Reserve			91,000.00	0.00%	
<b>Water Dept Totals</b>		<b>\$152,608.13</b>	<b>\$210,811.26</b>	<b>\$91,000.00</b>		<b>\$1,347,822.23</b>
<b>Other Revenue</b>		<b>\$177,024.13</b>	<b>\$263,129.26</b>	<b>\$91,000.00</b>		<b>\$1,360,901.23</b>

##### Other Expenses

###### Water Dept

5026	ARDOT-Expense			0.00	0.00%	932,193.91
5998	Transfer Out	4,700.29	14,116.42	0.00	0.00%	887,589.72
5660	Transfer Out To Reserve	109,000.00	109,000.00	109,000.00	100.00%	
<b>Water Dept Totals</b>		<b>\$113,700.29</b>	<b>\$123,116.42</b>	<b>\$109,000.00</b>		<b>\$1,819,783.63</b>
<b>Other Expenses</b>		<b>\$113,700.29</b>	<b>\$123,116.42</b>	<b>\$109,000.00</b>		<b>\$1,819,783.63</b>
<b>Net Change in Fund Balance</b>		<b>\$137,337.06</b>	<b>\$248,057.93</b>	<b>\$0.00</b>		<b>(\$444,900.76)</b>

#### Fund Balances

Beginning Fund Balance	26,458,107.67	26,347,386.80	0.00	0.00%	22,579,757.70
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## Water Sewer General Fund

### Water Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2026	Prior Year-To-
	Mar 2026	Jan 2026	Jan 2026	Dec 2026	Date
	Mar 2026 Actual	Mar 2026 Actual	Dec 2026	Percent of Budget	Jan 2025 Mar 2025 Actual
<b>Fund Balances</b>					
Net Change in Fund Balance	137,337.06	248,057.93	0.00	0.00%	(444,900.76)
Ending Fund Balance	26,595,444.73	26,595,444.73	0.00	0.00%	23,904,537.81

**City of Tontitown**  
**Balance Sheet - Street Fund**  
**For Period Ending 3/31/2026**

Account Number		Book Value Mar 2026 Actual	Book Value Mar 2025 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1020	0188-Street Fund Operating-DDA	99,477.95	361,669.15
1131	6041-Street Excess Funds-DDA	838,909.59	250,786.52
1018	6657-Transportation Impact Fee	453,160.99	241,837.85
	<b>Total Current Assets</b>	<b><u>\$1,391,548.53</u></b>	<b><u>\$854,293.52</u></b>
	<b>Total Assets</b>	<b><u>\$1,391,548.53</u></b>	<b><u>\$854,293.52</u></b>
<b>Fund Balance</b>			
<b>Accumulated Surplus (Deficit)</b>			
3000	Fund Balance	1,391,548.53	854,293.52
	<b>Total Fund Balance</b>	<b><u>\$1,391,548.53</u></b>	<b><u>\$854,293.52</u></b>
	<b>Total Liabilities and Equity</b>	<b><u>\$1,391,548.53</u></b>	<b><u>\$854,293.52</u></b>

## Street Fund

### Street Statement of Revenue and Expenditures

Acct	Current Period Mar 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To-Date Jan 2025 Mar 2025 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
4650	Interest Income	2,299.11	6,806.67	20,000.00	34.03% 6,236.95
4020	Miscellaneous Income	146,790.00	146,790.00	0.00	0.00%
4560	Property Tax	517.39	10,820.26	125,000.00	8.66% 9,151.25
4580	Sales Tax-City 1% SUTax	53,101.83	176,544.89	675,000.00	26.15% 158,059.27
4645	State Turnback-Cty & Muni A	25,273.13	81,600.93	375,000.00	21.76% 88,051.41
	<b>Revenue</b>	<b>\$227,981.46</b>	<b>\$422,562.75</b>	<b>\$1,195,000.00</b>	<b>\$261,498.88</b>
	<b>Gross Profit</b>	<b>\$227,981.46</b>	<b>\$422,562.75</b>	<b>\$1,195,000.00</b>	<b>\$261,498.88</b>
<b>Expenses</b>					
5025	Automobile Expense			2,000.00	0.00% 536.03
5590	Contracts	414.63	6,383.94	30,000.00	21.28% 14,734.99
5040	Dues and Subscriptions	298.36	629.88	4,000.00	15.75% 198.90
5370	Engineering	5,036.25	7,586.25	45,000.00	16.86% 8,437.96
5470	Equipment Repairs		1,260.62	12,000.00	10.51% 1,385.37
5050	Fixed Assets Purchases			120,000.00	0.00% 42,441.70
5047	Fuel	901.17	2,795.03	15,000.00	18.63% 3,048.19
5150	Insurance, Vehicles & Property			2,000.00	0.00% 480.17
5380	Legal Fees		241.78	1,000.00	24.18% 241.78
5060	Materials and Supplies	2,164.70	5,492.80	25,000.00	21.97% 4,156.67
5090	Office Expenses			500.00	0.00% 62.84
5630	Payroll w/Benefits	27,647.77	69,394.70	236,000.00	29.40% 59,594.71
5633	Payroll-AML Workers Comp		2,413.39	4,000.00	60.33% 2,404.04
5350	Professional Fees	3,587.50	3,587.50	10,000.00	35.88% 4,550.00
5420	Repairs & Maintenance	3,879.87	14,339.39	25,000.00	57.36% 4,696.35
5461	Street Improvements	92,341.34	718,310.93	350,000.00	205.23% 418,562.50
5462	Street Signage			15,000.00	0.00% 3,100.00
5530	Tools and Equipment		121.53	2,000.00	6.08% 1,370.72
5597	Uniform Expense		749.69	2,000.00	37.48% 228.41
5500	Utilities	3,546.44	11,129.65	40,000.00	27.82% 9,929.22
	<b>Expenses</b>	<b>\$139,818.03</b>	<b>\$844,437.08</b>	<b>\$940,500.00</b>	<b>\$579,918.77</b>
	<b>Revenue Less Expenditures</b>	<b>\$88,163.43</b>	<b>(\$421,874.33)</b>	<b>\$254,500.00</b>	<b>(\$318,419.89)</b>
<b>Other Revenue</b>					
4022	ARDOT-Reimbursement	131,245.26	131,245.26	0.00	0.00%
4589	Impact Fee	6,954.00	104,310.00	0.00	0.00% 30,008.75
4990	Transfer In		267,562.74	0.00	0.00%
	<b>Other Revenue</b>	<b>\$138,199.26</b>	<b>\$503,118.00</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>\$226,362.69</b>	<b>\$81,243.67</b>	<b>\$0.00</b>	<b>(\$288,411.14)</b>
<b>Fund Balances</b>					
	Beginning Fund Balance	1,165,185.84	1,310,304.86	0.00	0.00% 1,142,704.66
	Net Change in Fund Balance	226,362.69	81,243.67	0.00	0.00% (288,411.14)
	Ending Fund Balance	1,391,548.53	1,391,548.53	0.00	0.00% 854,293.52

**2025 Bond Balance Sheet**  
**For Period Ending 3/31/2026**

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**Book Value**  
**Mar 2026**  
**Actual**

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**Assets**

**Current Assets**

**Cash**

4861-2025 SUT Bond Fund	430,950.23
4862-2025 SUT Debt Service Res	1.00
4863-2025 SUT Special Redemp	705,846.70
4864-Police 2025 Constr Fund	6,794,709.56
4865-Street 2025 Constr Fund	6,188,069.23
4866-Watr 2025 Constr Fund	665,860.52
4867-Park & Rec 2025 ConstFund	1,035,603.56
<b>Total Current Assets</b>	<b>\$15,821,040.80</b>
<b>Total Assets</b>	<b>\$15,821,040.80</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	(3,938,502.44)
<b>Total Fund Balance</b>	<b>(\$3,938,502.44)</b>
<b>Total Liabilities and Equity</b>	<b>\$15,821,040.80</b>

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

### 2025 Bond Statement of Revenue and Expenditures

Account Number		Current Period Mar 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 2026 Actual	Prior Year Jan 2025 Dec 2025 Actual
<b>Revenue &amp; Expenditures</b>				
<b>Revenue</b>				
<b>General Dept</b>				
<b>Revenue</b>				
4650	Interest Income	2,387.94	6,485.46	10,461.43
4020	Miscellaneous Income	0.00		1.00
	<b>Total Revenue</b>	<b>\$2,387.94</b>	<b>\$6,485.46</b>	<b>\$10,462.43</b>
<b>Tax Receipts</b>				
4585	2025 .75 SUT Regions	132,754.56	441,362.22	1,096,045.67
	<b>Total Tax Receipts</b>	<b>\$132,754.56</b>	<b>\$441,362.22</b>	<b>\$1,096,045.67</b>
	<b>General Dept Totals</b>	<b>\$135,142.50</b>	<b>\$447,847.68</b>	<b>\$1,106,508.10</b>
<b>Park Dept</b>				
<b>Revenue</b>				
4650	Interest Income	2,905.82	9,524.68	20,201.89
	<b>Total Revenue</b>	<b>\$2,905.82</b>	<b>\$9,524.68</b>	<b>\$20,201.89</b>
	<b>Park Dept Totals</b>	<b>\$2,905.82</b>	<b>\$9,524.68</b>	<b>\$20,201.89</b>
<b>Police Dept</b>				
<b>Revenue</b>				
4650	Interest Income	18,698.12	61,330.57	130,715.63
	<b>Total Revenue</b>	<b>\$18,698.12</b>	<b>\$61,330.57</b>	<b>\$130,715.63</b>
	<b>Police Dept Totals</b>	<b>\$18,698.12</b>	<b>\$61,330.57</b>	<b>\$130,715.63</b>
<b>Street Dept</b>				
<b>Revenue</b>				
4650	Interest Income	17,518.39	57,439.83	126,757.56
	<b>Total Revenue</b>	<b>\$17,518.39</b>	<b>\$57,439.83</b>	<b>\$126,757.56</b>
	<b>Street Dept Totals</b>	<b>\$17,518.39</b>	<b>\$57,439.83</b>	<b>\$126,757.56</b>
<b>Water Dept</b>				
<b>Revenue</b>				
4650	Interest Income	2,502.78	10,014.28	64,954.26
	<b>Total Revenue</b>	<b>\$2,502.78</b>	<b>\$10,014.28</b>	<b>\$64,954.26</b>
	<b>Water Dept Totals</b>	<b>\$2,502.78</b>	<b>\$10,014.28</b>	<b>\$64,954.26</b>
	<b>Revenue</b>	<b>\$176,767.61</b>	<b>\$586,157.04</b>	<b>\$1,449,137.44</b>
	<b>Gross Profit</b>	<b>\$176,767.61</b>	<b>\$586,157.04</b>	<b>\$1,449,137.44</b>

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

### 2025 Bond Statement of Revenue and Expenditures

Account Number		Current Period Mar 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 2026 Actual	Prior Year Jan 2025 Dec 2025 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>\$176,767.61</b>	<b>\$586,157.04</b>	<b>\$1,356,608.24</b>
<b>Other Revenue</b>				
<b>General Dept</b>				
<b>Transfer Revenue</b>				
4990	Transfer In	25,298.31	326,516.64	372,619.22
	<b>Total Transfer Revenue</b>	<b>\$25,298.31</b>	<b>\$326,516.64</b>	<b>\$372,619.22</b>
	<b>General Dept Totals</b>	<b>\$25,298.31</b>	<b>\$326,516.64</b>	<b>\$372,619.22</b>
	<b>Other Revenue</b>	<b>\$25,298.31</b>	<b>\$326,516.64</b>	<b>\$372,619.22</b>
<b>Other Expenses</b>				
<b>General Dept</b>				
<b>Transfer Expense</b>				
5998	Transfer Out	25,298.31	326,516.64	372,619.22
	<b>Total Transfer Expense</b>	<b>\$25,298.31</b>	<b>\$326,516.64</b>	<b>\$372,619.22</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>\$25,298.31</b>	<b>\$326,516.64</b>	<b>\$814,589.42</b>
<b>Park Dept</b>				
<b>Extraordinary Expense</b>				
5575	2025 Bond Constr Expense	14,875.00	29,905.33	
	<b>Total Extraordinary Expense</b>	<b>\$14,875.00</b>	<b>\$29,905.33</b>	
	<b>Park Dept Totals</b>	<b>\$14,875.00</b>	<b>\$29,905.33</b>	
<b>Police Dept</b>				
<b>Extraordinary Expense</b>				
5575	2025 Bond Constr Expense	0.00	79,650.00	24,622.48
	<b>Total Extraordinary Expense</b>	<b>\$0.00</b>	<b>\$79,650.00</b>	<b>\$24,622.48</b>
	<b>Police Dept Totals</b>	<b>\$0.00</b>	<b>\$79,650.00</b>	<b>\$24,622.48</b>

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

### 2025 Bond Statement of Revenue and Expenditures

Account Number	Current Period Mar 2026 Mar 2026 Actual	Year-To-Date Jan 2026 Mar 2026 Actual	Prior Year Jan 2025 Dec 2025 Actual
<b>Street Dept</b>			
<b>Extraordinary Expense</b>			
5575      2025 Bond Constr Expense	183,802.42	244,174.38	458,889.62
<b>Total Extraordinary Expense</b>	<b>\$183,802.42</b>	<b>\$244,174.38</b>	<b>\$458,889.62</b>
<b>Street Dept Totals</b>	<b>\$183,802.42</b>	<b>\$244,174.38</b>	<b>\$458,889.62</b>
<b>Water Dept</b>			
<b>Extraordinary Expense</b>			
5575      2025 Bond Constr Expense	244,482.50	545,537.50	4,056,518.21
<b>Total Extraordinary Expense</b>	<b>\$244,482.50</b>	<b>\$545,537.50</b>	<b>\$4,056,518.21</b>
<b>Water Dept Totals</b>	<b>\$244,482.50</b>	<b>\$545,537.50</b>	<b>\$4,056,518.21</b>
<b>Other Expenses</b>	<b>\$468,458.23</b>	<b>\$1,225,783.85</b>	<b>\$5,354,619.73</b>
<b>Net Change in Fund Balance</b>	<b>(\$266,392.31)</b>	<b>(\$313,110.17)</b>	<b>(\$3,625,392.27)</b>

### Fund Balances

Beginning Fund Balance	(3,672,110.13)	(3,625,392.27)
Net Change in Fund Balance	(266,392.31)	(313,110.17)
Ending Fund Balance	(3,938,502.44)	(3,938,502.44)

#### Report Options

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

Period: 3/1/2026 to 3/31/2026

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)

**3/1/2026 to 3/31/2026**

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
<b>1008 1197-City Res Veneto-Mantegani</b>				
3/4/2026	EFT	City General-0170	99.33 Payments	5998 Transfer Out
<b>1008 1197-City Res Veneto-Mantegani Totals</b>			<b>\$99.33</b>	
<b>1010 0170-City Gen Operating-DDA</b>				
3/2/2026	16344	Payroll Account-6996	10,331.56 Payments	5629 Payroll-
3/2/2026	16344	Payroll Account-6996	122,362.28 Payments	5630 Payroll
3/2/2026	16344	Payroll Account-6996	1,574.25 Payments	5634 Payroll-
3/2/2026	EFT	AC-BankCard Monthly Fee-	20.73 Payments	5030 Bank Service
3/2/2026	EFT	AR Dept of Finance -	93.34 Payments	5170 Taxes-
3/4/2026	16345	Advance Pest Control, INC.	121.55 Payments	5040 Dues and
3/4/2026	16346	American Legal Publ Corp	1,500.00 Payments	5380 Legal Fees
3/4/2026	16347	Davison Fuels & Oil LLC	6,152.08 Payments	5047 Fuel
3/4/2026	16348	FL Davis Ace Tontitown	54.93 Payments	5060 Materials and
3/4/2026	16349	Fire & Police Selection Inc	570.95 Payments	5341 Meetings
3/4/2026	16350	Harrington Miller	2,800.00 Payments	5380 Legal Fees
3/4/2026	16351	Jan-Pro of Arkansas	674.06 Payments	5590 Contracts
3/4/2026	16352	One Communications	55.26 Payments	5040 Dues and
3/4/2026	16353	The Paper Clip, LLC	124.48 Payments	5060 Materials and
3/4/2026	16353	The Paper Clip, LLC	643.10 Payments	5090 Office
3/4/2026	16354	The Law Office of Tyler R	10,500.00 Payments	5380 Legal Fees
3/4/2026	16355	UniFirst Corporation	295.27 Payments	5590 Contracts
3/4/2026	16356	US Bank Equipment Finance	1,387.93 Payments	5590 Contracts
3/4/2026	16357	WEHCO Newspapers Inc	408.88 Payments	5380 Legal Fees
3/4/2026	16358	Centennial Bank	539.87 Payments	5035
3/4/2026	16358	Centennial Bank	489.34 Payments	5090 Office
3/4/2026	16359	Centennial Bank	50.00 Payments	5040 Dues and
3/4/2026	16359	Centennial Bank	220.64 Payments	5060 Materials and
3/4/2026	16359	Centennial Bank	411.49 Payments	5090 Office
3/4/2026	16359	Centennial Bank	93.28 Payments	5110 Printing and
3/4/2026	16360	Centennial Bank	550.39 Payments	5090 Office
3/4/2026	16361	Centennial Bank	751.23 Payments	5040 Dues and
3/4/2026	16361	Centennial Bank	643.68 Payments	5060 Materials and
3/4/2026	16361	Centennial Bank	73.31 Payments	5090 Office
3/4/2026	16361	Centennial Bank	179.75 Payments	5341 Meetings
3/4/2026	16361	Centennial Bank	1,884.78 Payments	5530 Tools and
3/4/2026	16361	Centennial Bank	66.30 Payments	5597 Uniform
3/4/2026	16362	Centennial Bank	72.86 Payments	5025 Automobile
3/4/2026	16362	Centennial Bank	482.96 Payments	5090 Office
3/4/2026	16362	Centennial Bank	40.00 Payments	5341 Meetings
3/4/2026	16363	Centennial Bank	50.00 Payments	5341 Meetings
3/4/2026	EFT	Alpine Cobra-Bernard Health	65.00 Payments	5630 Payroll
3/9/2026	16364	American Law Enforcement	810.00 Payments	5025 Automobile
3/9/2026	16365	G & S Machine Inc	435.09 Payments	5025 Automobile
3/9/2026	16366	Galls, LLC	1,602.36 Payments	5597 Uniform
3/9/2026	16367	Southern Tire Mart, LLC	3,408.68 Payments	5025 Automobile
3/9/2026	16368	Survival Mode Tactical	2,491.33 Payments	5597 Uniform
3/9/2026	16369	TransUnion Risk and Alternative	100.00 Payments	5040 Dues and
3/9/2026	16370	US Bank Equipment Finance	267.18 Payments	5590 Contracts
3/9/2026	16371	Centennial Bank	1,125.11 Payments	5025 Automobile
3/9/2026	16371	Centennial Bank	9.95 Payments	5035
3/9/2026	16371	Centennial Bank	299.76 Payments	5040 Dues and
3/9/2026	16371	Centennial Bank	220.63 Payments	5090 Office
3/9/2026	16371	Centennial Bank	175.00 Payments	5341 Meetings

## Payments Journal (Summary)

**3/1/2026 to 3/31/2026**

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
3/9/2026	16371	Centennial Bank	82.50 Payments	5597 Uniform
3/9/2026	16372	One Communications	128.59 Payments	5040 Dues and
3/9/2026	16373	AAA Business Systems Inc	89.14 Payments	5590 Contracts
3/10/2026	16374	Mosquito Joe of Arkansas	216.19 Payments	5040 Dues and
3/10/2026	16375	Ozarks Electric	1,284.19 Payments	5500 Utilities
3/10/2026	16376	Ozarks Go	319.85 Payments	5500 Utilities
3/10/2026	16377	NWA Democrat Gazette	117.00 Payments	5040 Dues and
3/10/2026	16378	Oreilly Auto Enterprises LLC	174.47 Payments	5025 Automobile
3/10/2026	16378	Oreilly Auto Enterprises LLC	124.65 Payments	5060 Materials and
3/11/2026	16379	SEMTECH	1,680.00 Payments	5040 Dues and
3/11/2026	16380	Omega Customs LLC	2,631.82 Payments	5025 Automobile
3/11/2026	EFT	Account Analysis Charge	25.00 Payments	5030 Bank Service
3/12/2026	16381	One Communications	331.50 Payments	5040 Dues and
3/13/2026	16382	Xpress Screening Solutions	120.00 Payments	5350 Professional
3/13/2026	16383	AR Fire Academy	510.50 Payments	5341 Meetings
3/13/2026	16384	TeleComp Holdings Inc	871.20 Payments	5590 Contracts
3/16/2026	16385	Payroll Account-6996	102,677.76 Payments	5630 Payroll
3/16/2026	16386	AR Crime Information Center	494.61 Payments	5040 Dues and
3/16/2026	16387	Black Hills Energy	1,487.95 Payments	5500 Utilities
3/17/2026	16388	Advance Pest Control, INC.	198.90 Payments	5040 Dues and
3/17/2026	16389	KJ Engineering	3,225.00 Payments	5370 Engineering
3/17/2026	16390	Lewis Automotive Group	424.02 Payments	5025 Automobile
3/17/2026	16391	Monogram It	170.00 Payments	5597 Uniform
3/17/2026	16392	Universal Fire Equipment Co Inc	190.64 Payments	5420 Repairs &
3/17/2026	16393	Sign Studio	895.05 Payments	5420 Repairs &
3/23/2026	16394	Advance Pest Control, INC.	135.92 Payments	5040 Dues and
3/23/2026	16395	Idemia Identity & Security USA	2,743.75 Payments	5060 Materials and
3/23/2026	16396	Ozarks Electric	593.37 Payments	5500 Utilities
3/23/2026	16397	Ozarks Electric	669.69 Payments	5500 Utilities
3/23/2026	16398	NWA Regional Planning	2,663.06 Payments	5040 Dues and
3/23/2026	16399	Cox Communications	36.76 Payments	5500 Utilities
3/23/2026	16400	Verizon	3,050.88 Payments	5500 Utilities
3/25/2026	16401	American Legal Publ Corp	708.85 Payments	5380 Legal Fees
3/25/2026	EFT	City General MMS-7882	145,000.00 Payments	5660 Transfer Out
3/25/2026	EFT	Street General Fund-0188	53,101.83 Payments	4580 Sales Tax-City
3/27/2026	16402	TeleComp Holdings Inc	4,478.00 Payments	5590 Contracts
3/30/2026	16403	Payroll Account-6996	10,313.76 Payments	5629 Payroll-
3/30/2026	16403	Payroll Account-6996	136,988.93 Payments	5630 Payroll
3/31/2026	16404	Active 911 Inc	3.65 Payments	5040 Dues and
3/31/2026	16405	American Legal Publ Corp	175.00 Payments	5380 Legal Fees
3/31/2026	16406	Craine's Electric & Drywall Inc	2,160.00 Payments	5420 Repairs &
3/31/2026	16407	Idemia Identity & Security USA	548.75 Payments	5040 Dues and
3/31/2026	16408	Lewis Automotive Group	502.04 Payments	5025 Automobile
3/31/2026	16409	TeleComp Holdings Inc	820.90 Payments	5590 Contracts
3/31/2026	16410	TeleComp Holdings Inc	87.50 Payments	5590 Contracts
3/31/2026	16411	Xpress Screening Solutions	40.00 Payments	5350 Professional
3/31/2026	16412	Walther Arms Inc	375.00 Payments	5597 Uniform

**1010 0170-City Gen Operating-DDA Totals      \$660,948.79**

### 1012 7469-City Museum Sav

3/17/2026	EFT	City General-0170	895.05 Payments	5998 Transfer Out
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**1012 7469-City Museum Sav Totals      \$895.05**

### 1020 0188-Street Fund Operating-DDA

3/2/2026	04276	Payroll Account-6996	10,344.35 Payments	5630 Payroll
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## Payments Journal (Summary)

**3/1/2026 to 3/31/2026**

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
3/4/2026	04277	Davison Fuels & Oil LLC	658.68 Payments	5047 Fuel
3/4/2026	04278	Fleet Fuels LLC	242.49 Payments	5047 Fuel
3/4/2026	04279	P & K Equipment Inc	12.93 Payments	5420 Repairs &
3/4/2026	04280	Centennial Bank	325.08 Payments	5060 Materials and
3/5/2026	04281	Triple B Fab	3,399.51 Payments	5420 Repairs &
3/5/2026	04282	FL Davis Ace Tontitown	161.26 Payments	5060 Materials and
3/5/2026	04283	Simple Grants	3,547.50 Payments	5350 Professional
3/9/2026	04284	Southern Tire Mart, LLC	22.10 Payments	5420 Repairs &
3/9/2026	04285	TLS Group Inc	132.60 Payments	5040 Dues and
3/10/2026	04286	Brinker Heating & Cooling	104.98 Payments	5420 Repairs &
3/10/2026	04287	Smith Two-Way Radio, Inc.	165.76 Payments	5040 Dues and
3/10/2026	04288	Oreilly Auto Enterprises LLC	155.71 Payments	5060 Materials and
3/10/2026	04288	Oreilly Auto Enterprises LLC	209.48 Payments	5420 Repairs &
3/12/2026	04289	Crafton Tull	1,736.25 Payments	5370 Engineering
3/16/2026	04290	Payroll Account-6996	8,296.06 Payments	5630 Payroll
3/17/2026	04291	KJ Engineering	3,300.00 Payments	5370 Engineering
3/17/2026	04292	Sweetser Construction Inc	92,413.35 Payments	5461 Street
3/17/2026	04293	The Steel Yard Inc	899.82 Payments	5060 Materials and
3/17/2026	04294	Bomgaars Supply	168.64 Payments	5060 Materials and
3/17/2026	04294	Bomgaars Supply	64.59 Payments	5420 Repairs &
3/23/2026	04295	Ozarks Electric	3,309.18 Payments	5500 Utilities
3/23/2026	04296	Verizon	237.26 Payments	5500 Utilities
3/25/2026	04297	Bomgaars Supply	66.28 Payments	5420 Repairs &
3/26/2026	04298	Ranalli Farms LLC	240.34 Payments	5060 Materials and
3/27/2026	04299	TeleComp Holdings Inc	414.63 Payments	5590 Contracts
3/30/2026	04300	Payroll Account-6996	9,007.36 Payments	5630 Payroll
3/31/2026	04301	Bolt & Screw Supply Inc	213.85 Payments	5060 Materials and
3/31/2026	04302	Xpress Screening Solutions	40.00 Payments	5350 Professional
<b>1020 0188-Street Fund Operating-DDA Totals</b>			<b>\$139,890.04</b>	

### 1035 RC-5961-2022A&B Revenue fund

3/25/2026	EFT	Regions Corporate Trust	45,131.27 Payments	5998 Transfer Out
3/25/2026	EFT	Regions Corporate Trust	110,037.52 Payments	5998 Transfer Out
3/25/2026	EFT	Regions Corporate Trust	224.00 Payments	5998 Transfer Out
3/25/2026	EFT	Regions Corporate Trust	21,613.30 Payments	5998 Transfer Out
3/26/2026	EFT	Regions Corporate Trust	0.14 Payments	5998 Transfer Out
<b>1035 RC-5961-2022A&amp;B Revenue fund Totals</b>			<b>\$177,006.23</b>	

### 1039 RC-5963-2022A&B Surplus Rev

3/25/2026	EFT	Water General-5484	110,037.83 Payments	5998 Transfer Out
<b>1039 RC-5963-2022A&amp;B Surplus Rev Totals</b>			<b>\$110,037.83</b>	

### 1050 0605-Water Meter Deposit-DDA

3/2/2026	EFT	AC-BankCard Monthly Fee-	25.09 Payments	5030 Bank Service
3/3/2026	03691	Bryon Mick	34.48 Payments	2490 Meter
3/25/2026	03692	Water General-5484	1,787.84 Payments	2490 Meter
3/25/2026	03693	Roger Griffin - Legend Builders	21.81 Payments	2490 Meter
3/25/2026	03694	Stephanie Taylor	7.95 Payments	2490 Meter
3/25/2026	03695	McDonald Building Group	25.18 Payments	2490 Meter
3/25/2026	03696	William Hartle	21.76 Payments	2490 Meter
3/25/2026	03697	Lauren Caudle	12.15 Payments	2490 Meter
3/25/2026	03698	Robert May	11.99 Payments	2490 Meter
3/25/2026	03699	Michael & Tara Young	12.37 Payments	2490 Meter
3/25/2026	03700	White River Building & Design	249.50 Payments	2490 Meter
3/25/2026	03701	Madison Willcox	12.56 Payments	2490 Meter

## Payments Journal (Summary)

**3/1/2026 to 3/31/2026**

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
3/25/2026	03702	TB Towne Park	3.56 Payments	2490 Meter
3/25/2026	03703	Craig Thompson	1.05 Payments	2490 Meter
3/25/2026	03704	Javier Ramirez Torres	8.72 Payments	2490 Meter
3/25/2026	03705	Thomas Stone	12.33 Payments	2490 Meter
3/25/2026	03706	Tim Breedlove	12.09 Payments	2490 Meter
3/25/2026	03707	Benjamin Sowders	12.03 Payments	2490 Meter
3/25/2026	03708	Tank Farm Service	510.17 Payments	2490 Meter
<b>1050 0605-Water Meter Deposit-DDA Totals</b>			<b>\$2,782.63</b>	
<b>1060 4865-Street 2025 Constr Fund</b>				
3/9/2026	Str-1007	Amalfi Partners, LLC	139,549.51 Payments	5575 2025 Bond
3/17/2026	Str-1008	KJ Engineering	44,252.91 Payments	5575 2025 Bond
<b>1060 4865-Street 2025 Constr Fund Totals</b>			<b>\$183,802.42</b>	
<b>1062 4867-Park &amp; Rec 2025 ConstFund</b>				
3/9/2026	Prk-1002	Jackson Brown Palculict	14,875.00 Payments	5575 2025 Bond
<b>1062 4867-Park &amp; Rec 2025 ConstFund Totals</b>			<b>\$14,875.00</b>	
<b>1063 4866-Watr 2025 Constr Fund</b>				
3/5/2026	Wat-1019	Landmark Structure I,LP	244,482.50 Payments	5575 2025 Bond
<b>1063 4866-Watr 2025 Constr Fund Totals</b>			<b>\$244,482.50</b>	
<b>1065 4861-2025 SUT Bond Fund</b>				
3/25/2026	EFT	Regions Corporate Trust	25,298.31 Payments	5998 Transfer Out
<b>1065 4861-2025 SUT Bond Fund Totals</b>			<b>\$25,298.31</b>	
<b>1080 5484-Water Oper Fund-DDA</b>				
3/2/2026	10131	Payroll Account-6996	28,000.81 Payments	5630 Payroll
3/2/2026	EFT	AC-BankCard Monthly Fee-	7.54 Payments	5030 Bank Service
3/3/2026	EFT	USDA RD Loan Water Tower	3,802.00 Payments	5525 USDA Loan
3/3/2026	EFT	USDA RD Loan Water Tower	2,079.00 Payments	5525 USDA Loan
3/4/2026	10132	Arkansas One Call Systems, Inc	238.45 Payments	5285 Locate Service
3/4/2026	10133	Benton/Washington Regional	81,264.60 Payments	5010 Water
3/4/2026	10134	Carroll Electric Cooperative	3,338.91 Payments	5500 Utilities
3/4/2026	10135	Cintas	766.93 Payments	5597 Uniform
3/4/2026	10136	Cintas	105.81 Payments	5040 Dues and
3/4/2026	10137	Davison Fuels & Oil LLC	929.46 Payments	5047 Fuel
3/4/2026	10138	FL Davis Ace Tontitown	40.79 Payments	5060 Materials and
3/4/2026	10139	Fleet Fuels LLC	484.98 Payments	5047 Fuel
3/4/2026	10140	GTS INC	1,202.90 Payments	5441 Laboratory
3/4/2026	10141	Intedata Systems, Inc.	125.00 Payments	5040 Dues and
3/4/2026	10142	Riggs-Cat	415.64 Payments	5470 Equipment
3/4/2026	10143	The Law Office of Tyler R	562.50 Payments	5380 Legal Fees
3/4/2026	10144	US Bank Equipment Finance	152.25 Payments	5590 Contracts
3/4/2026	10145	nexAir, LLC	43.79 Payments	5040 Dues and
3/4/2026	10146	Washington Water Authority	39.12 Payments	5500 Utilities
3/4/2026	10147	WEHCO Newspapers Inc	219.80 Payments	5380 Legal Fees
3/4/2026	10148	Verizon	709.53 Payments	5500 Utilities
3/4/2026	10149	Centennial Bank	100.00 Payments	5040 Dues and
3/4/2026	10149	Centennial Bank	34.23 Payments	5090 Office
3/4/2026	10149	Centennial Bank	136.82 Payments	5597 Uniform
3/4/2026	10150	Centennial Bank	119.99 Payments	5040 Dues and
3/4/2026	10150	Centennial Bank	151.11 Payments	5283 Sewer System
3/4/2026	EFT	City General-0170	148,262.50 Payments	2415 Amount Due
3/5/2026	10151	Jack Tyler Engineering Inc	838.97 Payments	5283 Sewer System

## Payments Journal (Summary)

**3/1/2026 to 3/31/2026**

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
3/9/2026	10152	Southern Tire Mart, LLC	677.00 Payments	5025 Automobile
3/9/2026	10153	Orchard Properties LLC	200.74 Payments	4050 Water Sales
3/10/2026	10154	Ferguson Waterworks	193.12 Payments	5530 Tools and
3/10/2026	10155	Intedata Systems, Inc.	8.70 Payments	5040 Dues and
3/10/2026	10156	J & S Dump Trucking	740.00 Payments	5060 Materials and
3/10/2026	10157	MunicipalH2O	2,000.00 Payments	5590 Contracts
3/10/2026	10158	Oreilly Auto Enterprises LLC	802.05 Payments	5025 Automobile
3/10/2026	10159	McFaddens ICM Technologies	30,306.00 Payments	5283 Sewer System
3/10/2026	10160	Core & Main LP	4,382.87 Payments	5060 Materials and
3/10/2026	10160	Core & Main LP	3,704.15 Payments	5284 Water System
3/12/2026	EFT	Returned Item	30.94 Payments	4050 Water Sales
3/16/2026	10161	Payroll Account-6996	20,574.23 Payments	5630 Payroll
3/16/2026	10162	Cintas	133.61 Payments	5040 Dues and
3/16/2026	10163	NWA Conservation Authority	150,686.32 Payments	5011 Sewer Service
3/16/2026	10164	Regions Corporate Trust	1,611.67 Payments	5199 Bond
3/17/2026	10165	Black Hills Energy	495.91 Payments	5500 Utilities
3/17/2026	10166	KJ Engineering	900.00 Payments	5370 Engineering
3/17/2026	EFT	Returned Item	38.70 Payments	4050 Water Sales
3/17/2026	EFT	Returned Item	37.64 Payments	4050 Water Sales
3/17/2026	EFT	Returned Item	22.04 Payments	4050 Water Sales
3/17/2026	EFT	Returned Item	42.42 Payments	4050 Water Sales
3/17/2026	EFT	Returned Item	330.26 Payments	4050 Water Sales
3/18/2026	EFT	Returned Item	2,569.36 Payments	4050 Water Sales
3/18/2026	EFT	Returned Item	74.38 Payments	4050 Water Sales
3/23/2026	10167	McLarty Daniel	56,073.00 Payments	5050 Fixed Assets
3/23/2026	10168	Boston Mountain Solid Waste	537.63 Payments	5040 Dues and
3/23/2026	10169	Ferguson Waterworks	159.74 Payments	5597 Uniform
3/23/2026	10170	RGA	135.20 Payments	5470 Equipment
3/23/2026	10171	Cox Communications	184.75 Payments	5500 Utilities
3/25/2026	10172	Bomgaars Supply	309.38 Payments	5597 Uniform
3/25/2026	EFT	Water MMSav-5492	109,000.00 Payments	5660 Transfer Out
3/26/2026	10173	Garver	84,966.46 Payments	5370 Engineering
3/26/2026	10174	US Postal Service	200.00 Payments	5040 Dues and
3/26/2026	10175	Ozarks Go	166.21 Payments	5500 Utilities
3/26/2026	EFT	Water Depr Fund-0613	4,700.29 Payments	5998 Transfer Out
3/26/2026	EFT	AR Dept of Finance -Sales Tax	16,122.00 Payments	2040 Sales Tax
3/27/2026	10176	TeleComp Holdings Inc	912.19 Payments	5590 Contracts
3/30/2026	10177	Payroll Account-6996	26,685.94 Payments	5630 Payroll
3/31/2026	10179	Verizon	633.86 Payments	5500 Utilities
<b>1080 5484-Water Oper Fund-DDA Totals</b>			<b>\$795,522.19</b>	

*Report Options*

Check Date: 3/1/2026 to 3/31/2026

Bank Account: Excludes 6996-Payroll Clearing Account

Entry Screen: Payments

Fund: Excludes Payroll-City of Tontitown