City of Tontitown Financial Snapshot

June 30, 2026

Balance Sheet - Income Expense Stm per Fund

	2026		Budget & / % To Budget	2025	$ Change from Previous Year
833 Fire Restricted Fund Balance	**$198,646.72**			**$154,469.24**	**$44,177.48**
833 Fire Restricted Income & Expenses	**2026 Current Month**	**2026 Year to Date**	**$20,000.00**	**2025 Year to Date**	**Change from Previous Year**
Income	$366.80	$15,342.37	76.71%	$2,019.43	
Expenses	$0.00	$0.00	0.00%		
Net Transfers		$0.00			
833 Fire Operating Income/(Expense)	**$366.80**	**$15,342.37**		**$2,019.43**	**$13,322.94**
988 Police Restricted Fund Balance	**$27,727.70**			**$20,310.03**	**$7,417.67**
988 Police Restricted Income & Expenses	**2026 Current Month**	**2026 Year to Date**	**$40,000.00**	**2025 Year to Date**	**Change from Previous Year**
Income	$3,253.24	$15,340.17	38.35%	$21,716.15	
Expenses	$0.00	$0.00	0.00%	$23,487.46	
Net Transfers					
988 Police Operating Income/(Expense)	**$3,253.24**	**$15,340.17**		**($1,771.31)**	**$17,111.48**
UnderCover Drug Fund Balance	**$1,482.75**			**$1,447.85**	**$34.90**
City General Fund Balance	**$8,215,424.48**			**$7,251,977.58**	**$963,446.90**
City General Bond Restricted Accts	$842,683.41			$859,657.15	($16,973.74)
Total Current Cash	**$9,058,107.89**			**$8,111,634.73**	
City General Income & Expenses	**2026 Current Month**	**2026 Year to Date**	**$6,741,605.00**	**2025 Year to Date**	**Change from Previous Year**
Income	$387,461.80	$2,989,150.56	44.34%	$2,748,295.85	$240,854.71
Expenses	$544,815.94	$3,103,705.35	46.04%	$2,579,087.51	$524,617.84
Net Transfers	($143,337.98)	($1,077,120.63)		($672,989.74)	($404,130.89)
Restricted SUT - 2022A&B SUT	$210,306.69	$1,211,043.63		$1,094,904.36	$116,139.27
Impact Fees- Fire	$17,948.34	$74,482.34		$0.00	$74,482.34
Impact Fees- Police	$17,948.34	$74,482.34		$0.00	$74,482.34
Net Change in Fund Balance	($72,437.09)	$93,850.55		$591,122.96	($497,272.41)
City General Operating Income/(Expense)	**($157,354.14)**	**($114,554.79)**		**$169,208.34**	**($283,763.13)**
Water/Sewer Fund Balance	**$7,916,324.36**			**$5,126,472.42**	$2,789,851.94
Water Sewer Bond Restricted Accts	*$8,002.93*			*$947,980.30*	($939,977.37)
Total Current Cash	**$7,924,327.29**			**$6,074,452.72**	$1,849,874.57
Water Sewer Income & Expenses	**2026 Current Month**	**2026 Year to Date**	**$5,431,000.00**	**2025 Year to Date**	**Change from Previous Year**
Operating Income	$620,459.71	$3,177,746.50	58.51%	$2,686,333.74	$491,412.76
Operating Expenses	$685,609.79	$3,094,499.64	56.98%	$2,869,423.42	$225,076.22
Impact Fee Sewer	$24,414.00	$104,636.00		$37,501.00	$67,135.00
Impact Fee Water	$41,760.00	$169,360.00		$126,710.00	$42,650.00
Restricted SUT - F&M 3/4% Bond	$0.00	$0.00		$664,882.24	($664,882.24)
Net Transfers	$0.00	$9,242.38		$22,839,037.00	($22,829,794.62)
ARDOT Reimbursement	$0.00	$0.00		$2,785,455.72	$0.00
ARDOT - Expense	$0.00	$0.00		$4,084,276.25	$24,416.34
Net Change in Fund Balance	$1,023.92	$366,485.24		$22,186,220.03	($23,142,971.66)
Water/Sewer Net Operating Income/(Expense)	**($65,150.08)**	**$83,246.86**		**($183,089.68)**	$266,336.54
Street Fund Balance	**$1,208,402.34**			**$1,045,546.04**	**$162,856.30**
Street Income & Expenses	**2026 Current Month**	**2026 Year to Date**	**$1,195,000.00**	**2025 Year to Date**	**Change from Previous Year**
Income	$100,049.29	$782,096.56	65.45%	$608,140.26	$173,956.30
Expenses	$56,609.97	$1,473,460.38	123.30%	$693,073.87	$780,386.51
Impact Fees Transportation	$53,934.32	$213,876.32		$51,110.51	$162,765.81
Net Transfers	$0.00	$267,562.74		$0.00	$267,562.74
ARDOT Reimbursement	$0.00	$162,209.29		$0.00	$162,209.29
ARDOT - Expense	$23,223.02	$54,187.05		$63,335.52	($9,148.47)
Net Change in Fund Balance	$74,150.62	($101,902.52)		($33,823.10)	($176,101.66)
Street Operating Income/(Expense)	**$43,439.32**	**($691,363.82)**		**($84,933.61)**	**($272,306.64)**

Dept	*ACCT*	*Payee*	.	*Fund*
Fire	5050-Fixed Assets	Delta Fire & Safety	($10,865.83)	General Fund
Fire	5341-Meeting Training	School of EMS	($38,750.00)	General Fund
Park	5050-Fixed Assets	Jubilee Décor	($25,780.01)	General Fund
Police	5590-Contracts	KS StateBank	($79,732.04)	General Fund
Sewer	5370-Engineering	Garver & Karstetter	($70,028.88)	Water
Water	5370-Engineering	Garver & Karstetter	($22,095.15)	Water
Water	5050-Fixed Assets	Landmark Structure LLP	($174,406.43)	Water

June 30, 2026 City General Funds			
	6248-GSB Reserve	$	3,874,340.60
	7882-City MMSavings Reserve	$	2,886,296.24
	Sub Total	$	6,760,636.84
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
	Avail City Savings Funds		**$2,457,229.34**

Restricted Accounts		
0170-City General Operating Fund	$	703,531.93
1197-Veneto-Mantegani	$	-
6500-Police Impact	$	86,427.42
6592-Fire Impact	$	199,773.86
7469-City Museum Savings	$	289,707.40
7598-Parks and Trails Development	$	175,347.03
Restricted Funds	$	**1,454,787.64**
Total City Funds	$	8,215,424.48
	$	-

June 30, 2026 Water Sewer		
0613-Refurbishment and Replacement	$	463,655.73
0621-Capital Imp - Tap	$	265,309.50
5492-Water Sewer Saving	$	2,083,756.51
6321-GSB Water	$	2,490,647.11
6339-GSB Sewer	$	830,214.91
Sub Total	$	**6,133,583.76**
6 Month Oper Expense Budget		($2,715,500.00)
412 Water Line Bond Shortgage		($160,268.97)
Water Tank Bond Project Shortage		($676,000.00)
Avail Water Sewer Savings Funds	$	**2,581,814.79**

Restricted Accounts		
0605-Meter Deposits	$	158,720.12
4777-Water Impact Fees	$	665,405.79
5009-Sewer Impact Fees	$	326,269.87
5484-Water General	$	630,042.06
1081-CIT Softwater		$2,302.76
Restricted Funds	$	**1,782,740.60**
Total Deposits	$	7,916,324.36
	$	-

June 30, 2026 Streets			
	0188-Street Operating Acct	$	168,003.49
	6041-Street MMSavings	$	843,624.85
	6657-Trans Impact Fees	$	196,774.00
	Sub Total	$	**1,208,402.34**
Committed Funds	6 Month Oper Expense Budget		($597,500.00)
	Veneto Net Estimate after Deposit		($364,840.60)
	Avail Street Savings Funds		**$246,061.74**
		$	-

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~~
	Totals	**$ 250,210.75**	**$ 230,000.00**	**$ 20,210.76**

Police Vehicle Lease Program-Amount Financed $360,000.00

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

Payment Number	Due Date	Total Payment	Principal	Interest
~~6/9/2023~~	~~8/1/2023~~	~~$ 100,112.43~~	~~$ 84,273.35~~	~~$ 15,839.08~~
~~6/11/2024~~	~~8/1/2024~~	~~$ 100,112.43~~	~~$ 87,981.17~~	~~$ 12,131.26~~
~~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~~
	Totals	**$ 399,530.85**	**$ 360,001.67**	**$ 39,529.18**

1.00 SUT Bond	**2022A&B Fire Station Bond-$5,300,000.00**		**Balance Dec 31st, 2025**	**$4,930,000.00**
Paid	Year (Ending February 1)	Total Debt Service	Principal	Interest
~~8/2/2023~~	~~2023~~	~~$ 261,772.41~~	~~$ 110,000.00~~	~~$ 151,772.41~~
~~02-01 & 8/2/2024~~	~~2024~~	~~$ 274,832.76~~	~~$ 130,000.00~~	~~$ 144,832.76~~
~~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
	Totals	**$ 7,720,875.53**	**$ 5,300,000.00**	**$ 2,420,875.53**

1 % SUT 2022A&B Water Sewer			**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~~
~~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
	Totals	**$ 17,178,922.85**	**$ 11,470,000.00**	**$ 5,708,922.85**

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

Water USDA Water Transmission Line-Loan Water Tank	1.875%	Balance Dec 31st, 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 6/30/2026

	Book Value Jun 2026 Actual	Book Value Jun 2025 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	198,646.72	154,469.24
Total Current Assets	**$198,646.72**	**$154,469.24**
Total Assets	**$198,646.72**	**$154,469.24**
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	198,646.72	154,469.24
Total Fund Balance	**$198,646.72**	**$154,469.24**
Total Liabilities and Equity	**$198,646.72**	**$154,469.24**

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To-Date Jan 2025 Jun 2025 Actual
Revenue & Expenditures						
Revenue						
Revenue						
4552	Act 833 Fund-Fire Restricted		13,222.74	20,000.00	66.11%	
4650	Interest Income	366.80	2,119.63	0.00	0.00%	2,019.43
	Total Revenue	**$366.80**	**$15,342.37**	**$20,000.00**		**$2,019.43**
	Revenue	**$366.80**	**$15,342.37**	**$20,000.00**		**$2,019.43**
	Gross Profit	**$366.80**	**$15,342.37**	**$20,000.00**		**$2,019.43**
Expenses						
Other Expense						
5530	Tools and Equipment			20,000.00	0.00%	
	Total Other Expense			**$20,000.00**		
	Expenses			**$20,000.00**		
	Revenue Less Expenditures	**$366.80**	**$15,342.37**	**$0.00**		**$2,019.43**
	Net Change in Fund Balance	**$366.80**	**$15,342.37**	**$0.00**		**$2,019.43**
Fund Balances						
	Beginning Fund Balance	198,279.92	183,304.35	0.00	0.00%	152,449.81
	Net Change in Fund Balance	366.80	15,342.37	0.00	0.00%	2,019.43
	Ending Fund Balance	198,646.72	198,646.72	0.00	0.00%	154,469.24

Act 988 Fund-Police Restricted
Balance Sheet-Act 988 Police Restricted
For Period Ending 6/30/2026

	Book Value Jun 2026 Actual	Book Value Jun 2025 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	27,727.70	20,310.03
Total Current Assets	**$27,727.70**	**$20,310.03**
Total Assets	**$27,727.70**	**$20,310.03**
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	27,727.70	20,310.03
Total Fund Balance	**$27,727.70**	**$20,310.03**
Total Liabilities and Equity	**$27,727.70**	**$20,310.03**

Act 988 Fund-Police Restricted
Act 988 Police

Acct		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To-Date Jan 2025 Jun 2025 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	3,205.00	15,119.25	40,000.00	37.80%	21,129.88
4650	Interest Income	48.24	215.92	0.00	0.00%	221.27
4540	Police Income		5.00	0.00	0.00%	365.00
	Revenue	**$3,253.24**	**$15,340.17**	**$40,000.00**		**$21,716.15**
	Gross Profit	**$3,253.24**	**$15,340.17**	**$40,000.00**		**$21,716.15**
Expenses						
5025	Automobile Expense			0.00	0.00%	7,915.60
5050	Fixed Assets Purchases			40,000.00	0.00%	15,571.86
	Expenses			**$40,000.00**		**$23,487.46**
	Revenue Less Expenditures	**$3,253.24**	**$15,340.17**	**$0.00**		**($1,771.31)**
	Net Change in Fund Balance	**$3,253.24**	**$15,340.17**	**$0.00**		**($1,771.31)**
Fund Balances						
	Beginning Fund Balance	24,474.46	12,387.53	0.00	0.00%	22,081.34
	Net Change in Fund Balance	3,253.24	15,340.17	0.00	0.00%	(1,771.31)
	Ending Fund Balance	27,727.70	27,727.70	0.00	0.00%	20,310.03

Undercover Drug Fund

Balance Sheet-Undercover Drug Fund

For Period Ending 6/30/2026

	Book Value Jun 2026 Actual	Book Value Jun 2025 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	1,482.75	1,447.85
Total Current Assets	**$1,482.75**	**$1,447.85**
Total Assets	**$1,482.75**	**$1,447.85**
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	1,482.75	1,447.85
Total Fund Balance	**$1,482.75**	**$1,447.85**
Total Liabilities and Equity	**$1,482.75**	**$1,447.85**

Undercover Drug Fund

Undercover Statement of Revenue and Expenditures

Account Number		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To-Date Jan 2025 Jun 2025 Actual
Revenue & Expenditures						
Revenue						
Police Dept						
4650	Interest Income	2.74	16.44		0.00%	18.92
	Police Dept Totals	**$2.74**	**$16.44**			**$18.92**
	Revenue	**$2.74**	**$16.44**			**$18.92**
	Gross Profit	**$2.74**	**$16.44**			**$18.92**
	Revenue Less Expenditures	**$2.74**	**$16.44**			**$18.92**
	Net Change in Fund Balance	**$2.74**	**$16.44**			**$18.92**
Fund Balances						
	Beginning Fund	1,480.01	1,466.31		0.00%	1,428.93
	Net Change in	2.74	16.44		0.00%	18.92
	Ending Fund	1,482.75	1,482.75		0.00%	1,447.85

Report Options
Fund: Undercover Drug Fund
Period: 6/1/2026 to 6/30/2026
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 6/30/2026

	Account Number		Book Value Jun 2026 Actual	Book Value Jun 2025 Actual
Assets				
Current Assets				
Cash				
	1010	0170-City Gen Operating-DDA	703,531.93	811,310.50
	1008	1197-City Res Veneto-Mantegani	0.00	263,851.29
	1225	6248-GSB-ICS-City General	3,874,340.60	3,782,851.02
	1016	6500-Police Impact Public Safe	86,427.42	37,595.11
	1017	6592-Fire Impact Public Safety	199,773.86	92,431.51
	1012	7469-City Museum Sav	289,707.40	287,087.31
	1004	7598-Parks and Trails Dev MMS	175,347.03	137,220.27
	1003	7882-General - MMS	2,886,296.24	1,839,630.57
	1035	RC-5961-2022A&B Revenue fund	0.00	13,840.17
	1037	RC-5962-2022A&B Bond Fund	365,697.49	369,968.89
	1045	RC-5964-2022A&B Debt Service	421,432.36	422,397.92
	1046	RC-5965-2022A Fire Constr Fund	55,553.56	53,450.17
		Total Cash	**$9,058,107.89**	**$8,111,634.73**
		Total Current Assets	**$9,058,107.89**	**$8,111,634.73**
Other Assets				
Other Assets				
	1782	CIP-2022A-SUT-Fire Constr	5,176,613.87	5,176,613.87
		Total Other Assets	**$5,176,613.87**	**$5,176,613.87**
		Total Other Assets	**$5,176,613.87**	**$5,176,613.87**
		Total Assets	**$14,234,721.76**	**$13,288,248.60**
Liabilities				
Current Liabilities				
Other Current Liabilities				
	2000	Accounts Payable	256,712.00	256,712.00
		Total Other Current Liabilities	**$256,712.00**	**$256,712.00**
		Total Current Liabilities	**$256,712.00**	**$256,712.00**
Long Term Liabilities				
Long Term Debt				
	2603	2022A-SUT-Fire Bond	4,805,000.00	4,940,000.00
	2612	2022B-SUT-Water Bond	(750,000.00)	(490,000.00)
		Total Long Term Debt	**$4,055,000.00**	**$4,450,000.00**
		Total Long Term Liabilities	**$4,055,000.00**	**$4,450,000.00**
		Total Liabilities	**$4,311,712.00**	**$4,706,712.00**
Fund Balance				
Accumulated Surplus (Deficit)				
	3000	Fund Balance	9,923,009.76	8,581,536.60
		Total Accumulated Surplus (Deficit)	**$9,923,009.76**	**$8,581,536.60**
		Total Fund Balance	**$9,923,009.76**	**$8,581,536.60**
		Total Liabilities and Equity	**$14,234,721.76**	**$13,288,248.60**

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

Acct		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To-Date Jan 2025 Jun 2025 Actual
Revenue & Expenditures						
Revenue						
General Dept						
Revenue						
4040	Business License	21,912.50	23,330.00	32,000.00	72.9%	23,656.50
4057	Convenience Fee Income	28.45	188.99	0.00	0.0%	266.20
4363	Event Income		0.00	0.00	0.0%	555.00
4586	Fire Donations		1,000.00	1,000.00	100.0%	1,000.00
4000	Franchise Tax Income		304,286.04	575,000.00	52.9%	292,403.16
4010	Hosting Fees		184,338.82	638,000.00	28.9%	70,134.75
4595	Insurance Claims		32,751.81	0.00	0.0%	38,920.90
4650	Interest Income	15,378.16	92,569.12	150,000.00	61.7%	97,448.96
4651	Interest Income 2022A&B	2,154.32	13,788.01	0.00	0.0%	15,634.79
4020	Miscellaneous Income		0.00	0.00	0.0%	3,823.79
4100	Museum Income	1,235.10	6,501.25	10,000.00	65.0%	7,790.29
4185	Park and Trail Development		0.00	0.00	0.0%	17,000.03
4180	Park Income	405.00	2,455.00	0.00	0.0%	1,930.00
4200	Permits-Income	42,941.00	152,296.26	400,000.00	38.1%	106,625.01
4542	Police Donations		9,000.00	8,000.00	112.5%	8,500.00
4080	Police Grant	2,880.66	23,820.40	0.00	0.0%	27,514.21
4540	Police Income	28,398.50	148,230.60	320,000.00	46.3%	157,942.93
4560	Property Tax	19,603.47	507,932.02	850,000.00	59.8%	477,376.74
4570	Sales Tax- County SUT	100,908.94	608,238.91	1,200,000.00	50.7%	602,629.40
4580	Sales Tax-City 1% SUTax	147,214.68	847,733.53	1,700,000.00	49.9%	766,433.04
4645	State Turnback-Cty & Muni A	4,401.02	30,689.80	70,000.00	43.8%	30,710.15
	General Dept Totals	**$387,461.80**	**$2,989,150.56**	**$5,954,000.00**		**$2,748,295.85**
	Revenue	**$387,461.80**	**$2,989,150.56**	**$5,954,000.00**		**$2,748,295.85**
	Gross Profit	**$387,461.80**	**$2,989,150.56**	**$5,954,000.00**		**$2,748,295.85**
Expenses						
Administration						
Capital Purchase Expense						
5050	Fixed Assets Purchases		54,967.12	0.00	0.0%	

City Of Tontitown

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Revenue & Expenditures						
Expenses						
Administration						
Other Expense						
5020	Animal Sheltering		750.00	1,000.00	75.0%	625.00
5025	Automobile Expense		0.00	0.00	0.0%	35.01
5030	Bank Service Charges	59.28	494.27	2,000.00	24.7%	623.11
5351	Bond Trustee Fees		2,687.50	0.00	0.0%	2,687.50
5281	Building Repairs		17,142.54	20,000.00	85.7%	11,632.13
5035	Computer_Hardware-Software	503.46	1,043.33	2,000.00	52.2%	4,587.90
5590	Contracts	3,713.17	26,272.23	35,000.00	75.1%	20,387.08
5040	Dues and Subscriptions	696.29	10,847.47	25,000.00	43.4%	11,589.86
5370	Engineering	600.00	1,800.00	0.00	0.0%	
5470	Equipment Repairs	4,131.51	4,131.51	0.00	0.0%	
5150	Insurance, Vehicles &		0.00	5,000.00	0.0%	
5380	Legal Fees	6,652.50	80,178.33	100,000.00	80.2%	36,617.31
5060	Materials and Supplies		695.54	1,000.00	69.6%	747.14
5341	Meetings Training and Travel	1,564.03	7,834.95	12,000.00	65.3%	10,974.95
5090	Office Expenses	1,224.99	7,660.56	8,000.00	95.8%	4,433.82
5630	Payroll w/Benefits	13,579.92	87,516.39	154,000.00	56.8%	101,210.20
5633	Payroll-AML Workers Comp		(153.65)	400.00	(38.4%)	(226.83)
5629	Payroll-Elected Officials	10,506.07	63,175.90	132,000.00	47.9%	63,496.16
5110	Printing and Reproduction		874.08	0.00	0.0%	627.71
5350	Professional Fees		4,711.00	10,000.00	47.1%	4,741.00
5597	Uniform Expense		214.45	500.00	42.9%	
5500	Utilities	1,140.55	8,982.48	20,000.00	44.9%	10,375.37
	Administration Totals	**$44,371.77**	**$381,826.00**	**$527,900.00**		**$285,164.42**
Community Dev						
Capital Purchase Expense						
5050	Fixed Assets Purchases		0.00	0.00	0.0%	33,128.00
Other Expense						
5025	Automobile Expense	228.87	398.99	2,000.00	19.9%	35.02
5035	Computer_Hardware-Software		286.28	2,000.00	14.3%	239.88
5590	Contracts	1,070.62	5,631.57	27,000.00	20.9%	6,452.66

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Revenue & Expenditures						
Expenses						
Community Dev						
Other Expense						
5040	Dues and Subscriptions		4,609.62	6,000.00	76.8%	3,480.97
5041	Easement-ROW Expense		0.00	0.00	0.0%	5,800.00
5370	Engineering	1,800.00	21,255.00	35,000.00	60.7%	21,522.25
5047	Fuel	363.09	1,522.11	4,000.00	38.1%	914.50
5150	Insurance, Vehicles &		0.00	1,000.00	0.0%	259.13
5380	Legal Fees	1,562.50	9,998.56	15,000.00	66.7%	7,284.56
5060	Materials and Supplies		782.34	1,000.00	78.2%	271.87
5341	Meetings Training and Travel		582.67	5,000.00	11.7%	1,565.98
5090	Office Expenses	130.58	1,008.14	2,500.00	40.3%	555.71
5630	Payroll w/Benefits	32,664.00	210,508.77	405,000.00	52.0%	127,197.45
5633	Payroll-AML Workers Comp		383.30	300.00	127.8%	242.50
5634	Payroll-Planning	1,568.91	8,849.28	20,000.00	44.2%	6,300.64
5350	Professional Fees		40.00	500.00	8.0%	60.00
5461	Street Improvements		0.00	0.00	0.0%	9,088.00
5170	Taxes-Construction Surcharge	109.30	584.45	25,000.00	2.3%	20,564.05
5597	Uniform Expense		170.00	1,000.00	17.0%	
5500	Utilities	337.05	2,107.86	3,000.00	70.3%	1,176.87
	Community Dev Totals	**$39,834.92**	**$268,718.94**	**$555,300.00**		**$246,140.04**
Fire Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases	10,865.83	79,981.90	1,185,005.00	6.7%	23,401.59
Other Expense						
5025	Automobile Expense	1,878.44	2,074.63	8,500.00	24.4%	60,243.86
5995	Bond Int Exp-Regions A&B		70,466.38	145,000.00	48.6%	71,441.38
5281	Building Repairs		133,958.09	0.00	0.0%	
5035	Computer_Hardware-Software	50.00	2,722.87	4,500.00	60.5%	2,561.67
5591	Contract-Central EMS		35,302.00	71,000.00	49.7%	26,255.50
5590	Contracts	1,046.93	5,708.76	11,000.00	51.9%	13,483.65
5040	Dues and Subscriptions		7,985.05	12,000.00	66.5%	4,401.20
5095	Event Expense		0.00	5,000.00	0.0%	

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Revenue & Expenditures						
Expenses						
Fire Dept						
Other Expense						
5047	Fuel	1,653.99	5,302.56	13,000.00	40.8%	3,795.18
5150	Insurance, Vehicles &		0.00	65,000.00	0.0%	2,388.99
5380	Legal Fees	125.00	312.50	0.00	0.0%	
5651	Loan Prin-Int Pmt		50,042.15	50,250.00	99.6%	50,042.15
5060	Materials and Supplies	221.55	4,162.53	9,500.00	43.8%	3,546.58
5341	Meetings Training and Travel	41,146.48	50,352.36	62,000.00	81.2%	19,375.35
5090	Office Expenses	756.98	3,127.52	5,000.00	62.6%	3,914.88
5630	Payroll w/Benefits	90,201.60	462,308.56	1,100,000.00	42.0%	395,017.12
5633	Payroll-AML Workers Comp		19,707.47	20,000.00	98.5%	19,722.24
5350	Professional Fees	243.22	3,426.30	5,000.00	68.5%	1,808.48
5420	Repairs & Maintenance	4,800.29	7,000.01	8,500.00	82.4%	779.76
5421	Run Reimbursement-Fire		0.00	5,000.00	0.0%	
5530	Tools and Equipment	9,581.96	14,229.90	25,000.00	56.9%	3,779.80
5597	Uniform Expense	1,017.83	6,881.41	12,500.00	55.1%	4,237.06
5500	Utilities	2,099.21	14,582.42	30,000.00	48.6%	14,267.64
	Fire Dept Totals	**$165,689.31**	**$979,635.37**	**$2,852,755.00**		**$724,464.08**
Museum Dept						
Other Expense						
5030	Bank Service Charges		(5.68)	0.00	0.0%	29.00
5281	Building Repairs		38,554.85	0.00	0.0%	
5035	Computer_Hardware-Software		779.00	1,000.00	77.9%	540.00
5590	Contracts	545.41	2,968.31	5,300.00	56.0%	3,112.30
5040	Dues and Subscriptions		496.29	1,300.00	38.2%	602.64
5150	Insurance, Vehicles &		0.00	1,500.00	0.0%	
5380	Legal Fees		250.00	0.00	0.0%	
5060	Materials and Supplies	248.97	894.32	4,000.00	22.4%	675.85
5341	Meetings Training and Travel		1,184.90	1,200.00	98.7%	891.29
5090	Office Expenses	92.49	1,051.66	2,750.00	38.2%	1,319.74
5630	Payroll w/Benefits	6,616.98	42,517.67	80,000.00	53.1%	36,522.47
5633	Payroll-AML Workers Comp		69.69	100.00	69.7%	60.64

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Revenue & Expenditures						
Expenses						
Museum Dept						
Other Expense						
5110	Printing and Reproduction		1,004.18	3,500.00	28.7%	858.59
5420	Repairs & Maintenance	127.74	1,962.79	3,000.00	65.4%	
5500	Utilities	166.35	1,069.48	2,000.00	53.5%	989.98
	Museum Dept Totals	**$7,797.94**	**$92,797.46**	**$105,650.00**		**$45,602.50**
Park Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases	25,780.01	25,780.01	0.00	0.0%	
Other Expense						
5281	Building Repairs		30,019.50	1,000.00	3,002.0%	
5590	Contracts	2,000.00	2,000.00	2,000.00	100.0%	
5040	Dues and Subscriptions	216.19	1,297.14	2,000.00	64.9%	1,080.95
5370	Engineering		9,447.50	5,000.00	189.0%	
5470	Equipment Repairs		33.43	500.00	6.7%	29.28
5095	Event Expense	2,335.50	4,753.25	1,000.00	475.3%	76.81
5047	Fuel	32.25	174.89	1,000.00	17.5%	263.11
5060	Materials and Supplies		1,402.21	5,000.00	28.0%	932.38
5090	Office Expenses		0.00	1,000.00	0.0%	43.10
5630	Payroll w/Benefits		0.00	25,000.00	0.0%	
5420	Repairs & Maintenance	857.74	3,257.74	5,000.00	65.2%	5,617.91
5530	Tools and Equipment		0.00	2,500.00	0.0%	2,289.11
5500	Utilities	205.46	1,752.31	4,500.00	38.9%	2,025.85
	Park Dept Totals	**$31,427.15**	**$79,917.98**	**$55,500.00**		**$12,358.50**
Police Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases		43,955.63	250,000.00	17.6%	12,094.84
Other Expense						
5025	Automobile Expense	8,592.05	56,666.56	80,000.00	70.8%	55,847.66
5030	Bank Service Charges		0.00	0.00	0.0%	35.00

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Revenue & Expenditures						
Expenses						
Police Dept						
Other Expense						
5281	Building Repairs	104.98	104.98	1,500.00	7.0%	209.96
5028	CID Expense		358.95	8,000.00	4.5%	109.64
5035	Computer_Hardware-Software	9.95	17,657.74	25,000.00	70.6%	99.50
5590	Contracts	83,767.63	98,612.66	175,000.00	56.4%	138,496.22
5027	Court Clerk Expense		92,581.00	85,000.00	108.9%	84,186.38
5040	Dues and Subscriptions	1,253.45	18,867.11	35,000.00	53.9%	11,125.34
5370	Engineering		0.00	0.00	0.0%	1,125.00
5047	Fuel	11,152.22	46,172.67	85,000.00	54.3%	36,734.14
5150	Insurance, Vehicles &		1,451.73	40,000.00	3.6%	7,683.48
5596	K-9 Animal Expense		0.00	5,000.00	0.0%	55.00
5380	Legal Fees	187.50	4,750.00	25,000.00	19.0%	10,759.68
5651	Loan Prin-Int Pmt	3,508.21	3,508.21	12,000.00	29.2%	8,050.63
5060	Materials and Supplies	1,455.96	7,297.66	20,000.00	36.5%	7,499.97
5341	Meetings Training and Travel		8,233.46	15,000.00	54.9%	6,464.70
5090	Office Expenses	429.34	1,676.81	5,500.00	30.5%	3,364.78
5630	Payroll w/Benefits	140,881.41	803,972.56	1,650,000.00	48.7%	821,892.41
5633	Payroll-AML Workers Comp		19,881.80	26,000.00	76.5%	24,422.77
5350	Professional Fees		1,629.19	3,000.00	54.3%	1,039.00
5420	Repairs & Maintenance		333.62	2,500.00	13.3%	1,934.44
5530	Tools and Equipment		6,375.00	0.00	0.0%	
5597	Uniform Expense	1,946.47	48,913.31	50,000.00	97.8%	10,928.69
5500	Utilities	2,405.68	14,310.37	38,000.00	37.7%	17,700.16
5562	Washington County Inmates		3,498.58	8,000.00	43.7%	3,498.58
	Police Dept Totals	**$255,694.85**	**$1,300,809.60**	**$2,644,500.00**		**$1,265,357.97**
	Expenses	**$544,815.94**	**$3,103,705.35**	**$6,741,605.00**		**$2,579,087.51**
	Revenue Less Expenditures	**($157,354.14)**	**($114,554.79)**	**($787,605.00)**		**$169,208.34**

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Revenue & Expenditures						
Other Revenue						
Fire Dept						
Extraordinary Income						
4589	Impact Fee	17,948.34	74,482.34	0.00	0.0%	
	Fire Dept Totals	**$17,948.34**	**$74,482.34**	**$0.00**		
General Dept						
Transfer Revenue						
4990	Transfer In	210,306.69	1,377,903.29	0.00	0.0%	1,119,359.94
4660	Transfer In from Reserve		0.00	932,605.00	0.0%	
Extraordinary Income						
4599	2022A&B Sales Tax	210,306.69	1,211,043.63	0.00	0.0%	1,094,904.36
4589	Impact Fee		0.00	0.00	0.0%	36,032.86
	General Dept Totals	**$420,613.38**	**$2,588,946.92**	**$932,605.00**		**$2,250,297.16**
Police Dept						
Extraordinary Income						
4589	Impact Fee	17,948.34	74,482.34	0.00	0.0%	
	Police Dept Totals	**$17,948.34**	**$74,482.34**	**$0.00**		
	Other Revenue	**$456,510.06**	**$2,737,911.60**	**$932,605.00**		**$2,250,297.16**
Other Expenses						
Administration						
Transfer Expense						
5998	Transfer Out	353,644.67	2,310,023.92	0.00	0.0%	1,792,349.68
	Administration Totals	**$353,644.67**	**$2,310,023.92**	**$0.00**		**$1,792,349.68**
General Dept						
Transfer Expense						
5660	Transfer Out To Reserve		145,000.00	145,000.00	100.0%	
	General Dept Totals		**$145,000.00**	**$145,000.00**		
	Other Expenses	**$353,644.67**	**$2,455,023.92**	**$145,000.00**		**$1,792,349.68**
	Net Change in Fund Balance	**($54,488.75)**	**$168,332.89**	**$0.00**		**$627,155.82**
Fund Balances						
	Beginning Fund Balance	9,977,498.51	9,754,676.87	0.00	0.0%	7,954,380.78

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Fund Balances						
	Net Change in Fund Balance	(54,488.75)	168,332.89	0.00	0.0%	627,155.82
	Ending Fund Balance	9,923,009.76	9,923,009.76	0.00	0.0%	8,581,536.60

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 6/30/2026

	Acct #	Acct	Book Value Jun 2026 Actual	Book Value Jun 2025 Actual
Assets				
Cash				
	1050	0605-Water Meter Deposit-DDA	158,720.12	150,372.28
	1040	0613-Water Refurbishment and	463,655.73	216,094.36
	1030	0621-W&S Tap-Cap Impr-MMS	265,309.50	216,337.46
	1081	1081 Cash in Transit-SoftWater	2,302.76	(6,125.13)
	1230	4777-Water Impact Fees	665,405.79	336,189.30
	1231	5009-Sewer Impact Fees	326,269.87	168,538.89
	1080	5484-Water Oper Fund-DDA	630,042.06	429,414.37
	1070	5492-W/S Excess Funds DDA+	2,083,756.51	373,208.16
	1227	6321-GSB-ICS Water General	2,490,647.11	2,431,832.40
	1229	6339-GSB-ICS-Water Capital Imp	830,214.91	810,610.33
	1027	RC-5698-Regions Bond Fund	8,002.93	2,484.29
	1049	RC-5967-2022B Sewer Constructi	0.00	945,496.01
		Total Cash	**$7,924,327.29**	**$6,074,452.72**
Other Current Assets				
	1792	CIP-Brush Creek	225,407.28	105,691.02
		Total Other Current Assets	**$225,407.28**	**$105,691.02**
Fixed Assets				
Buildings & Improvements				
	1580	Building	27,863.00	19,873.00
		Total Buildings & Improvements	**$27,863.00**	**$19,873.00**
Machinery & Equipment				
	1510	GIS System	0.00	284,099.11
		Total Machinery & Equipment	**$0.00**	**$284,099.11**
Vehicles				
	1520	Vehicles	367,986.60	367,986.60
		Total Vehicles	**$367,986.60**	**$367,986.60**
		Total Fixed Assets	**$395,849.60**	**$671,958.71**
Accumulated Depreciation				
	1800	Accumulated Depreciation	(9,770,875.52)	(9,093,421.61)
		Total Accumulated Depreciation	**($9,770,875.52)**	**($9,093,421.61)**
Other Assets				
	1200	Accounts Receivable	285,356.30	311,750.72
	1581	Buildings & Improvements	572,604.18	572,604.18
	1784	CIP-2022B-Sut-Sewer Constr	0.00	12,003.00
	1762	CIP-412 Bypass Sewerline	0.00	1,381,093.71
	1785	CIP-412 E Water Improvements	0.00	5,045,549.64
	1788	CIP-Highway 112	160,069.61	40,150.59
	1767	CIP-Hwy 412-112 WS Relocate	0.00	429,919.18
	1791	CIP-Industrial Water Tank	4,597,414.52	147,512.86
	1790	CIP-Wildcat Creek	0.00	635,811.67
	1475	DSR Held in Trust by City	284,885.36	284,885.36
	1400	Inventory	121,889.44	118,972.89
	1505	Land	361,913.73	361,913.73
	1530	Machinery & Equipment	234,097.45	211,904.54
	1534	Machinery & Equipment	336,925.19	336,925.19
	1515	Office Furniture & Equipment	7,838.92	64,648.57
	1300	Prepaid Expenses	0.00	6,500.00
	1150	Sales Tax Receivable	133,929.23	238,071.65

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 6/30/2026

Acct #	Acct	Book Value Jun 2026 Actual	Book Value Jun 2025 Actual
1600	Water & Sewer Systems	43,451,908.64	29,340,976.07
	Total Other Assets	**$50,548,832.57**	**$39,541,193.55**
	Total Assets	**$49,323,541.22**	**$37,299,874.39**

Liabilities

Other Current Liabilities

Acct #	Acct	Book Value Jun 2026 Actual	Book Value Jun 2025 Actual
2000	Accounts Payable	270,721.81	197,139.66
2001	Accounts Payable-Restricted	113,501.25	0.00
2410	Accrued Bond Interest Payable	64,586.38	112,465.97
2089	Arkansas Health Fee Payable	10,693.82	11,497.40
2490	Meter Deposits	154,689.58	146,252.35
2040	Sales Tax Payable	7,518.80	(3,989.18)
2540	Water Revenue Bond Region #31-	20,711.00	38,483.00
	Total Other Current Liabilities	**$642,422.64**	**$501,849.20**

Long Term Debt

Acct #	Acct	Book Value Jun 2026 Actual	Book Value Jun 2025 Actual
2610	NP Regions 2022B SUT Bond Paya	10,750,000.00	11,000,000.00
2550	Sales Use Tax Bond 2017 (F&M)	0.00	(37,768.24)
2605	USDA RD Loan 91-01 Water Tower	1,158,829.63	1,182,485.12
2606	USDA RD Loan 91-02 Water Tower	539,547.32	554,229.54
	Total Long Term Debt	**$12,448,376.95**	**$12,698,946.42**

Other Liabilities

Acct #	Acct	Book Value Jun 2026 Actual	Book Value Jun 2025 Actual
2141	Current Portion of LTD	(317,700.00)	(496,200.00)
2142	Current Portion of LTD	317,700.00	496,200.00
2005	Retainage Payable	213,781.70	174,066.80
	Total Other Liabilities	**$213,781.70**	**$174,066.80**
	Total Liabilities	**$13,304,581.29**	**$13,374,862.42**

Fund Balance

Suplus Carryover

Acct #	Acct	Book Value Jun 2026 Actual	Book Value Jun 2025 Actual
3085	Invested in Capital Assets	28,104,066.00	14,788,041.00
3002	Prior Period Adjustment	1,299,406.12	1,299,406.12
3065	Reserved for bond retirement	323,170.36	522,458.61
	Total Suplus Carryover	**$29,726,642.48**	**$16,609,905.73**

Accumulated Surplus (Deficit)

Acct #	Acct	Book Value Jun 2026 Actual	Book Value Jun 2025 Actual
3000	Fund Balance	6,292,317.45	7,315,106.24
	Total Accumulated Surplus (Deficit)	**$6,292,317.45**	**$7,315,106.24**
	Total Fund Balance	**$36,018,959.93**	**$23,925,011.97**
	Total Liabilities and Equity	**$49,323,541.22**	**$37,299,874.39**

Water Sewer General Fund

Water Statement of Revenue and Expenditures

Acct		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To-Date Jan 2025 Jun 2025 Actual
Revenue & Expenditures						
Revenue						
Sewer Dept						
4650	Interest Income	570.03	2,990.85	2,000.00	149.54%	1,957.97
4651	Interest Income 2022A&B		1.09	0.00	0.00%	20,292.22
4051	Sewer Sales	160,475.59	918,626.82	1,400,000.00	65.62%	664,448.48
4069	Sewer Tapping Fees	500.00	3,000.00	10,000.00	30.00%	6,500.00
4032	Waste Management Sewer	105,809.80	304,925.20	587,000.00	51.95%	271,837.60
4064	Water Tapping Fees		1,000.00	0.00	0.00%	
	Sewer Dept Totals	**$267,355.42**	**$1,230,543.96**	**$1,999,000.00**		**$965,036.27**
Solid Waste Dept						
4056	Yellow Bag Sales	154.00	1,632.11	0.00	0.00%	1,584.93
	Solid Waste Dept Totals	**$154.00**	**$1,632.11**	**$0.00**		**$1,584.93**
Water Dept						
4053	Billing & Meter Fee Income	4,174.72	24,555.69	40,000.00	61.39%	23,780.19
4057	Convenience Fee Income	4.90	45.68	0.00	0.00%	252.53
4595	Insurance Claims		1,361.62	0.00	0.00%	
4650	Interest Income	14,625.68	86,960.28	150,000.00	57.97%	93,587.54
4052	Late Fee Income	3,924.67	22,577.54	25,000.00	90.31%	17,533.99
4020	Miscellaneous Income		5,277.94	0.00	0.00%	28,500.00
4060	Overpayment of Water Sales	3,644.66	18,692.51	25,000.00	74.77%	16,230.32
4058	Reconnection Fee	567.59	1,909.21	2,000.00	95.46%	2,920.20
4299	Returned Checks Fees	217.00	995.04	0.00	0.00%	979.85
4594	Sales Tax-2022A&B Excess	143,337.98	809,558.98	1,400,000.00	57.83%	682,190.50
4050	Water Sales	178,953.09	940,885.94	1,750,000.00	53.76%	821,023.42
4064	Water Tapping Fees	3,500.00	32,750.00	40,000.00	81.88%	32,714.00
	Water Dept Totals	**$352,950.29**	**$1,945,570.43**	**$3,432,000.00**		**$1,719,712.54**
	Revenue	**$620,459.71**	**$3,177,746.50**	**$5,431,000.00**		**$2,686,333.74**
	Gross Profit	**$620,459.71**	**$3,177,746.50**	**$5,431,000.00**		**$2,686,333.74**
Expenses						
Sewer Dept						
5022	Audit Expense		7,625.00	8,000.00	95.31%	3,672.50
5025	Automobile Expense	796.16	2,461.40	10,000.00	24.61%	2,259.51
5281	Building Repairs		309.13	2,000.00	15.46%	
5035	Computer_Hardware-Software	130.00	130.00	20,000.00	0.65%	189.99

Water Sewer General Fund

Water Statement of Revenue and Expenditures

Revenue & Expenditures

Expenses

Acct		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To-Date Jan 2025 Jun 2025 Actual
Sewer Dept						
5590	Contracts	535.31	22,020.30	20,000.00	110.10%	3,407.49
5040	Dues and Subscriptions	4,261.19	7,334.02	10,000.00	73.34%	8,663.94
5041	Easement-ROW Expense			0.00	0.00%	6,781.85
5370	Engineering	70,028.88	187,086.84	125,000.00	149.67%	93,838.39
5470	Equipment Repairs	200.01	2,234.95	10,000.00	22.35%	4,637.73
5050	Fixed Assets Purchases		74,679.04	50,000.00	149.36%	7,990.00
5047	Fuel	1,457.56	7,240.81	15,000.00	48.27%	3,045.11
5150	Insurance, Vehicles & Property		264.44	18,000.00	1.47%	
5441	Laboratory Testing		5,977.00	10,000.00	59.77%	2,400.00
5380	Legal Fees			3,000.00	0.00%	
5285	Locate Service	236.08	726.28	2,000.00	36.31%	705.85
5060	Materials and Supplies	1,322.82	3,560.82	35,000.00	10.17%	10,500.27
5341	Meetings Training and Travel		423.02	1,000.00	42.30%	65.27
5340	Miscellaneous Expense			1,000.00	0.00%	(824.85)
5090	Office Expenses			2,000.00	0.00%	395.41
5630	Payroll w/Benefits	24,772.46	152,685.39	350,000.00	43.62%	141,297.90
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%	1,200.00
5202	Scada		10,034.38	10,000.00	100.34%	
5011	Sewer Service Purchase	180,981.78	947,129.70	2,000,000.00	47.36%	801,636.24
5283	Sewer System Repairs	969.09	37,895.97	55,000.00	68.90%	29,761.48
5530	Tools and Equipment	3,587.69	8,180.24	5,000.00	163.60%	933.59
5597	Uniform Expense	605.78	2,484.95	5,000.00	49.70%	1,025.22
5500	Utilities	2,948.76	15,595.55	45,000.00	34.66%	18,079.62
5536	Water and Sewer Billing		3,566.88	13,000.00	27.44%	5,500.00
5284	Water System Repairs			0.00	0.00%	44.18
	Sewer Dept Totals	**$292,833.57**	**$1,502,147.51**	**$2,837,000.00**		**$1,150,625.23**
Solid Waste Dept						
5040	Dues and Subscriptions	537.63	1,612.89	0.00	0.00%	1,612.89
5675	Yellow Bag Purchases	924.00	1,848.00	0.00	0.00%	1,848.00
	Solid Waste Dept Totals	**$1,461.63**	**$3,460.89**	**$0.00**		**$3,460.89**

Water Sewer General Fund

Water Statement of Revenue and Expenditures

Acct		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To-Date Jan 2025 Jun 2025 Actual
Revenue & Expenditures						
Expenses						
Water Dept						
5022	Audit Expense		7,625.00	8,000.00	95.31%	3,672.50
5025	Automobile Expense	832.84	3,662.05	10,000.00	36.62%	1,494.93
5030	Bank Service Charges	60.54	487.18	2,000.00	24.36%	911.09
5199	Bond Expense-Regions	9,670.00	8,558.33	0.00	0.00%	10,170.00
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		58,990.17	91,200.00	64.68%	13.52
5035	Computer_Hardware-Software	130.00	130.00	20,000.00	0.65%	190.00
5590	Contracts	687.56	33,096.95	20,000.00	165.48%	4,658.38
5040	Dues and Subscriptions	6,363.99	11,697.97	15,000.00	77.99%	11,317.72
5041	Easement-ROW Expense	10,500.00	11,400.00	0.00	0.00%	
5370	Engineering	22,095.15	124,543.20	125,000.00	99.63%	73,264.13
5470	Equipment Repairs	200.01	3,614.82	10,000.00	36.15%	286.17
5050	Fixed Assets Purchases	174,406.43	253,257.05	51,000.00	496.58%	28,711.80
5053	Fixed Assets-Non Budget Appr			0.00	0.00%	511,652.30
5047	Fuel	1,457.55	7,396.34	15,000.00	49.31%	6,696.70
5150	Insurance, Vehicles & Property	815.42	979.86	18,000.00	5.44%	
5380	Legal Fees	1,437.50	3,633.70	300.00	1,211.23%	1,445.82
5285	Locate Service	236.07	726.27	2,000.00	36.31%	705.85
5060	Materials and Supplies	12,223.77	69,411.84	100,000.00	69.41%	102,694.12
5341	Meetings Training and Travel	35.00	832.22	1,000.00	83.22%	1,717.26
5203	Meters	9,899.70	49,538.48	100,000.00	49.54%	23,798.53
5340	Miscellaneous Expense			1,000.00	0.00%	(2,103.60)
5090	Office Expenses		424.14	2,000.00	21.21%	1,453.89
5630	Payroll w/Benefits	24,772.03	152,682.80	350,000.00	43.62%	141,768.10
5633	Payroll-AML Workers Comp		2,413.40	4,000.00	60.34%	2,704.55
5350	Professional Fees	40.00	1,208.00	5,000.00	24.16%	11,741.98
5420	Repairs & Maintenance	1,270.75	1,270.75	3,000.00	42.36%	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	942.64	7,683.96	5,000.00	153.68%	1,958.20

Water Sewer General Fund

Water Statement of Revenue and Expenditures

Acct		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To-Date Jan 2025 Jun 2025 Actual
Revenue & Expenditures						
Expenses						
Water Dept						
5597	Uniform Expense	605.74	2,704.86	5,000.00	54.10%	2,905.67
5525	USDA Loan Service	5,881.00	35,286.00	80,000.00	44.11%	35,286.00
5500	Utilities	4,120.50	27,143.63	55,000.00	49.35%	25,550.88
5536	Water and Sewer Billing		3,566.87	12,500.00	28.53%	5,500.00
5010	Water Purchases	101,429.40	531,310.75	1,125,000.00	47.23%	477,990.83
5284	Water System Repairs	1,201.00	25,352.15	30,000.00	84.51%	24,968.33
	Water Dept Totals	**$391,314.59**	**$1,588,891.24**	**$2,576,000.00**		**$1,715,337.30**
	Expenses	**$685,609.79**	**$3,094,499.64**	**$5,413,000.00**		**$2,869,423.42**
	Revenue Less Expenditures	**($65,150.08)**	**$83,246.86**	**$18,000.00**		**($183,089.68)**
Other Revenue						
Sewer Dept						
4589	Impact Fee	24,414.00	104,636.00	0.00	0.00%	37,501.00
	Sewer Dept Totals	**$24,414.00**	**$104,636.00**	**$0.00**		**$37,501.00**
Water Dept						
4022	ARDOT-Reimbursement			0.00	0.00%	2,785,455.72
4589	Impact Fee	41,760.00	169,360.00	0.00	0.00%	126,710.00
4588	Sales Tax-2017-F & M Restrict			0.00	0.00%	664,882.24
4990	Transfer In	8,347.11	328,952.95	0.00	0.00%	2,217,685.53
4660	Transfer In from Reserve			91,000.00	0.00%	
	Water Dept Totals	**$50,107.11**	**$498,312.95**	**$91,000.00**		**$5,794,733.49**
	Other Revenue	**$74,521.11**	**$602,948.95**	**$91,000.00**		**$5,832,234.49**
Other Expenses						
Water Dept						
5026	ARDOT-Expense			0.00	0.00%	4,084,276.25
5998	Transfer Out	8,347.11	210,710.57	0.00	0.00%	1,989,295.16
5660	Transfer Out To Reserve		109,000.00	109,000.00	100.00%	
	Water Dept Totals	**$8,347.11**	**$319,710.57**	**$109,000.00**		**$6,073,571.41**
	Other Expenses	**$8,347.11**	**$319,710.57**	**$109,000.00**		**$6,073,571.41**
	Net Change in Fund Balance	**$1,023.92**	**$366,485.24**	**$0.00**		**($424,426.60)**

Water Sewer General Fund

Water Statement of Revenue and Expenditures

Acct		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To-Date Jan 2025 Jun 2025 Actual
Fund Balances						
	Beginning Fund Balance	36,017,936.01	26,347,386.80	0.00	0.00%	22,579,757.70
	Net Change in Fund Balance	1,023.92	366,485.24	0.00	0.00%	(424,426.60)
	Ending Fund Balance	36,018,959.93	36,018,959.93	0.00	0.00%	23,925,011.97

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 6/30/2026

Account Number		Book Value Jun 2026 Actual	Book Value Jun 2025 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	168,003.49	528,472.08
1131	6041-Street Excess Funds-DDA	843,624.85	252,447.08
1018	6657-Transportation Impact Fee	196,774.00	264,626.88
	Total Current Assets	**$1,208,402.34**	**$1,045,546.04**
	Total Assets	**$1,208,402.34**	**$1,045,546.04**
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	1,208,402.34	1,045,546.04
	Total Fund Balance	**$1,208,402.34**	**$1,045,546.04**
	Total Liabilities and Equity	**$1,208,402.34**	**$1,045,546.04**

Street Fund

Street Statement of Revenue and Expenditures

Acct		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To-Date Jan 2025 Jun 2025 Actual
Revenue & Expenditures						
Revenue						
4650	Interest Income	2,178.71	13,910.02	20,000.00	69.55%	12,549.21
4020	Miscellaneous Income		147,634.50	0.00	0.00%	8,150.00
4200	Permits-Income			0.00	0.00%	3,500.00
4560	Property Tax	3,040.69	79,330.27	125,000.00	63.46%	74,566.32
4580	Sales Tax-City 1% SUTax	63,092.01	363,310.10	675,000.00	53.82%	328,471.32
4645	State Turnback-Cty & Muni A	31,737.88	177,911.67	375,000.00	47.44%	180,903.41
	Revenue	**$100,049.29**	**$782,096.56**	**$1,195,000.00**		**$608,140.26**
	Gross Profit	**$100,049.29**	**$782,096.56**	**$1,195,000.00**		**$608,140.26**
Expenses						
5025	Automobile Expense		131.48	2,000.00	6.57%	1,147.35
5590	Contracts	1,435.39	8,648.59	30,000.00	28.83%	16,352.70
5040	Dues and Subscriptions	232.06	1,326.06	4,000.00	33.15%	1,648.81
5041	Easement-ROW Expense	9,940.00	9,940.00	0.00	0.00%	
5370	Engineering	9,172.50	24,771.25	45,000.00	55.05%	21,393.70
5470	Equipment Repairs		2,098.36	12,000.00	17.49%	1,480.99
5050	Fixed Assets Purchases		101,784.73	120,000.00	84.82%	42,441.70
5047	Fuel	1,577.83	7,113.02	15,000.00	47.42%	6,754.41
5150	Insurance, Vehicles & Property	598.16	598.16	2,000.00	29.91%	480.17
5380	Legal Fees	250.00	1,036.72	1,000.00	103.67%	398.24
5060	Materials and Supplies	4,072.35	16,676.24	25,000.00	66.70%	8,809.19
5090	Office Expenses			500.00	0.00%	62.84
5630	Payroll w/Benefits	19,046.04	124,737.61	236,000.00	52.85%	112,836.89
5633	Payroll-AML Workers Comp		2,413.39	4,000.00	60.33%	2,404.04
5350	Professional Fees	40.00	3,667.50	10,000.00	36.68%	4,550.00
5420	Repairs & Maintenance	509.91	18,348.13	25,000.00	73.39%	8,574.35
5461	Street Improvements	5,805.76	1,116,954.07	350,000.00	319.13%	434,396.38
5462	Street Signage		6,419.18	15,000.00	42.79%	7,323.44
5530	Tools and Equipment	176.16	2,930.78	2,000.00	146.54%	1,417.11
5597	Uniform Expense		1,528.01	2,000.00	76.40%	957.62
5500	Utilities	3,753.81	22,337.10	40,000.00	55.84%	19,643.94
	Expenses	**$56,609.97**	**$1,473,460.38**	**$940,500.00**		**$693,073.87**
	Revenue Less Expenditures	**$43,439.32**	**($691,363.82)**	**$254,500.00**		**($84,933.61)**
Other Revenue						
4022	ARDOT-Reimbursement		162,209.29	0.00	0.00%	
4589	Impact Fee	53,934.32	213,876.32	0.00	0.00%	51,110.51
4990	Transfer In		267,562.74	0.00	0.00%	
	Other Revenue	**$53,934.32**	**$643,648.35**	**$0.00**		**$51,110.51**
Other Expenses						
5026	ARDOT-Expense	23,223.02	54,187.05	0.00	0.00%	63,335.52
5660	Transfer Out To Reserve			254,500.00	0.00%	
	Other Expenses	**$23,223.02**	**$54,187.05**	**$254,500.00**		**$63,335.52**
	Net Change in Fund Balance	**$74,150.62**	**($101,902.52)**	**$0.00**		**($97,158.62)**
Fund Balances						
	Beginning Fund Balance	1,134,251.72	1,310,304.86	0.00	0.00%	1,142,704.66
	Net Change in Fund Balance	74,150.62	(101,902.52)	0.00	0.00%	(97,158.62)
	Ending Fund Balance	1,208,402.34	1,208,402.34	0.00	0.00%	1,045,546.04

2025 3/4% SUT Refunding & Improvement Bonds

2025 Bond Balance Sheet

For Period Ending 6/30/2026

		Book Value Jun 2026 Actual
Assets		
Current Assets		
Cash		
	4861-2025 SUT Bond Fund	106,131.32
	4862-2025 SUT Debt Service Res	1.00
	4863-2025 SUT Special Redemp	692,386.52
	4864-Police 2025 Constr Fund	6,685,614.61
	4865-Street 2025 Constr Fund	5,817,945.62
	4867-Park & Rec 2025 ConstFund	1,003,599.28
	Total Current Assets	**$14,305,678.35**
	Total Assets	**$14,305,678.35**
Liabilities		
Long Term Liabilities		
Long Term Debt		
	2025 Bond Fund	19,414,543.24
	Total Long Term Liabilities	**$19,414,543.24**
	Total Liabilities	**$19,414,543.24**
Fund Balance		
Accumulated Surplus (Deficit)		
	Fund Balance	(5,108,864.89)
	Total Fund Balance	**($5,108,864.89)**
	Total Liabilities and Equity	**$14,305,678.35**

2025 3/4% SUT Refunding & Improvement Bonds

2025 Bond Statement of Revenue and Expenditures

Account Number			Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Prior Year Jan 2025 Dec 2025 Actual
Revenue & Expenditures					
Revenue					
General Dept					
Revenue					
4650	Interest Income		3,952.35	17,023.38	10,461.43
4020	Miscellaneous Income		0.00		1.00
		Total Revenue	**$3,952.35**	**$17,023.38**	**$10,462.43**
Tax Receipts					
4585	2025 .75 SUT Regions		157,730.01	908,282.71	1,096,045.67
		Total Tax Receipts	**$157,730.01**	**$908,282.71**	**$1,096,045.67**
		General Dept Totals	**$161,682.36**	**$925,306.09**	**$1,106,508.10**
Park Dept					
Revenue					
4650	Interest Income		3,067.38	18,761.73	20,201.89
		Total Revenue	**$3,067.38**	**$18,761.73**	**$20,201.89**
		Park Dept Totals	**$3,067.38**	**$18,761.73**	**$20,201.89**
Police Dept					
Revenue					
4650	Interest Income		20,351.58	122,235.62	130,715.63
		Total Revenue	**$20,351.58**	**$122,235.62**	**$130,715.63**
		Police Dept Totals	**$20,351.58**	**$122,235.62**	**$130,715.63**
Street Dept					
Revenue					
4650	Interest Income		18,507.22	113,076.60	126,757.56
		Total Revenue	**$18,507.22**	**$113,076.60**	**$126,757.56**
		Street Dept Totals	**$18,507.22**	**$113,076.60**	**$126,757.56**
Water Dept					
Revenue					
4650	Interest Income		572.56	13,736.83	64,954.26
		Total Revenue	**$572.56**	**$13,736.83**	**$64,954.26**
		Water Dept Totals	**$572.56**	**$13,736.83**	**$64,954.26**
		Revenue	**$204,181.10**	**$1,193,116.87**	**$1,449,137.44**
		Gross Profit	**$204,181.10**	**$1,193,116.87**	**$1,449,137.44**

2025 3/4% SUT Refunding & Improvement Bonds

2025 Bond Statement of Revenue and Expenditures

Account Number			Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Prior Year Jan 2025 Dec 2025 Actual
Expenses					
General Dept					
Other Expense					
5061	Bond Processing Fee		0.00		92,529.20
		Total Other Expense	**$0.00**		**$92,529.20**
		General Dept Totals	**$0.00**		**$92,529.20**
		Expenses	**$0.00**		**$92,529.20**
		Revenue Less Expenditures	**$204,181.10**	**$1,193,116.87**	**$1,356,608.24**
Other Revenue					
General Dept					
Transfer Revenue					
4990	Transfer In		53,377.93	527,913.11	372,619.22
		Total Transfer Revenue	**$53,377.93**	**$527,913.11**	**$372,619.22**
		General Dept Totals	**$53,377.93**	**$527,913.11**	**$372,619.22**
		Other Revenue	**$53,377.93**	**$527,913.11**	**$372,619.22**
Other Expenses					
Administration					
Transfer Expense					
5998	Transfer Out		0.00	110,606.14	
		Total Transfer Expense	**$0.00**	**$110,606.14**	
		Administration Totals	**$0.00**	**$110,606.14**	
General Dept					
Transfer Expense					
5998	Transfer Out		53,377.93	417,306.97	372,619.22
		Total Transfer Expense	**$53,377.93**	**$417,306.97**	**$372,619.22**
Extraordinary Expense					
5586	2025 Bond Interest Expense		470,737.50	470,737.50	441,970.20
		Total Extraordinary Expense	**$470,737.50**	**$470,737.50**	**$441,970.20**
		General Dept Totals	**$524,115.43**	**$888,044.47**	**$814,589.42**
Park Dept					
Extraordinary Expense					
5575	2025 Bond Constr Expense		22,823.73	71,146.66	
		Total Extraordinary Expense	**$22,823.73**	**$71,146.66**	
		Park Dept Totals	**$22,823.73**	**$71,146.66**	

2025 3/4% SUT Refunding & Improvement Bonds

2025 Bond Statement of Revenue and Expenditures

Account Number		Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Prior Year Jan 2025 Dec 2025 Actual
Police Dept				
Extraordinary Expense				
5575	2025 Bond Constr Expense	124,000.00	249,650.00	24,622.48
	Total Extraordinary Expense	**$124,000.00**	**$249,650.00**	**$24,622.48**
	Police Dept Totals	**$124,000.00**	**$249,650.00**	**$24,622.48**
Street Dept				
Extraordinary Expense				
5575	2025 Bond Constr Expense	20,917.38	669,934.76	458,889.62
	Total Extraordinary Expense	**$20,917.38**	**$669,934.76**	**$458,889.62**
	Street Dept Totals	**$20,917.38**	**$669,934.76**	**$458,889.62**
Water Dept				
Extraordinary Expense				
5575	2025 Bond Constr Expense	182,043.07	1,215,120.57	4,056,518.21
	Total Extraordinary Expense	**$182,043.07**	**$1,215,120.57**	**$4,056,518.21**
	Water Dept Totals	**$182,043.07**	**$1,215,120.57**	**$4,056,518.21**
	Other Expenses	**$873,899.61**	**$3,204,502.60**	**$5,354,619.73**
	Net Change in Fund Balance	**($616,340.58)**	**($1,483,472.62)**	**($3,625,392.27)**

Fund Balances

Beginning Fund Balance	(4,492,524.31)	(3,625,392.27)	
Net Change in Fund Balance	(616,340.58)	(1,483,472.62)	(3,625,392.27)
Ending Fund Balance	(5,108,864.89)	(5,108,864.89)	(3,625,392.27)

Report Options

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

Period: 6/1/2026 to 6/30/2026

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)
6/1/2026 to 6/30/2026

Check Date	Check / Reference #	Payee	Amount	Entry Screen	Account Number Name

1010 0170-City Gen Operating-DDA

Check Date	Check / Reference #	Payee	Amount	Entry Screen	Account Number Name
6/2/2026	16564	Davison Fuels & Oil LLC	13,201.55	Payments	5047 Fuel
6/2/2026	16565	The Paper Clip, LLC	221.55	Payments	5060 Materials and
6/2/2026	16565	The Paper Clip, LLC	216.08	Payments	5090 Office
6/2/2026	16566	UniFirst Corporation	396.84	Payments	5590 Contracts
6/2/2026	16567	US Bank Equipment Finance	1,243.18	Payments	5590 Contracts
6/2/2026	16568	Centennial Bank	544.90	Payments	5090 Office
6/2/2026	16568	Centennial Bank	1,963.53	Payments	5341 Meetings
6/2/2026	16568	Centennial Bank	50.10	Payments	5530 Tools and
6/2/2026	16568	Centennial Bank	550.55	Payments	5597 Uniform
6/2/2026	16569	Centennial Bank	248.97	Payments	5060 Materials and
6/2/2026	16569	Centennial Bank	92.49	Payments	5090 Office
6/2/2026	16569	Centennial Bank	127.74	Payments	5420 Repairs &
6/2/2026	16569	Centennial Bank	156.10	Payments	5590 Contracts
6/2/2026	16570	Southern Tire Mart, LLC	1,673.44	Payments	5025 Automobile
6/3/2026	16571	G & S Machine Inc	2,454.12	Payments	5025 Automobile
6/3/2026	16572	Jan-Pro of Arkansas	674.06	Payments	5590 Contracts
6/3/2026	16573	KS StateBank	79,732.04	Payments	5590 Contracts
6/3/2026	16573	KS StateBank	3,508.21	Payments	5651 Loan Prin-Int
6/3/2026	16574	Omega Emergency Services	1,262.13	Payments	5025 Automobile
6/3/2026	16575	ROCIC	500.00	Payments	5040 Dues and
6/3/2026	16576	TransUnion Risk and Alternative	100.00	Payments	5040 Dues and
6/3/2026	16577	Centennial Bank	301.80	Payments	5035
6/3/2026	16577	Centennial Bank	30.00	Payments	5040 Dues and
6/3/2026	16577	Centennial Bank	130.58	Payments	5090 Office
6/3/2026	16577	Centennial Bank	342.74	Payments	5420 Repairs &
6/3/2026	16578	Centennial Bank	468.00	Payments	5090 Office
6/3/2026	16579	Centennial Bank	138.50	Payments	5341 Meetings
6/3/2026	16580	Centennial Bank	1,425.53	Payments	5341 Meetings
6/3/2026	16581	Centennial Bank	166.85	Payments	5040 Dues and
6/3/2026	16581	Centennial Bank	752.99	Payments	5090 Office
6/3/2026	16581	Centennial Bank	2,335.50	Payments	5095 Event
6/4/2026	16582	FL Davis Ace Tontitown	57.64	Payments	5060 Materials and
6/4/2026	16583	The Law Office of Tyler R	5,687.50	Payments	5380 Legal Fees
6/4/2026	16584	US Bank Equipment Finance	128.08	Payments	5590 Contracts
6/4/2026	16585	Ozarks Electric	1,303.62	Payments	5500 Utilities
6/4/2026	EFT	AR Dept of Finance -	109.30	Payments	5170 Taxes-
6/4/2026	EFT	Alpine Cobra-Bernard Health	68.75	Payments	5630 Payroll
6/5/2026	EFT	Account Analysis Charge	25.00	Payments	5030 Bank Service
6/8/2026	16586	Payroll Account-6996	10,206.07	Payments	5629 Payroll-
6/8/2026	16586	Payroll Account-6996	156,504.59	Payments	5630 Payroll
6/8/2026	16586	Payroll Account-6996	1,568.91	Payments	5634 Payroll-
6/9/2026	16587	Harrington Miller	2,800.00	Payments	5380 Legal Fees
6/9/2026	16588	NWA Democrat Gazette	117.00	Payments	5040 Dues and
6/9/2026	16589	One Communications	183.54	Payments	5040 Dues and
6/9/2026	16590	Ozarks Go	319.85	Payments	5500 Utilities
6/9/2026	16591	Centennial Bank	878.20	Payments	5025 Automobile
6/9/2026	16591	Centennial Bank	9.95	Payments	5035
6/9/2026	16591	Centennial Bank	429.34	Payments	5090 Office
6/9/2026	16591	Centennial Bank	1,286.10	Payments	5597 Uniform
6/9/2026	16592	TeleComp Holdings Inc	777.72	Payments	5590 Contracts
6/9/2026	EFT	AC-BankCard Monthly Fee-	34.28	Payments	5030 Bank Service
6/10/2026	16593	AAA Business Systems Inc	164.03	Payments	5590 Contracts
6/10/2026	16594	Bound Tree Medical LLC	9,441.53	Payments	5530 Tools and

Payments Journal (Summary)
6/1/2026 to 6/30/2026

Check Date	Check / Reference #	Payee	Amount	Entry Screen	Account Number Name
6/10/2026	16595	Casco Industries Inc	90.33	Payments	5530 Tools and
6/10/2026	16596	Arkansas Occupational Medicine	243.22	Payments	5350 Professional
6/10/2026	16597	Delta Fire & Safety Inc	10,865.83	Payments	5050 Fixed Assets
6/10/2026	16598	Doggett Freightliner of Arkansas	1,392.83	Payments	5025 Automobile
6/10/2026	16599	Galls, LLC	166.10	Payments	5597 Uniform
6/10/2026	16600	Monogram It	301.18	Payments	5597 Uniform
6/10/2026	16601	Neighborhood Storage	2,000.00	Payments	5590 Contracts
6/10/2026	16602	Siddons Martin Emergency	485.61	Payments	5025 Automobile
6/10/2026	16603	Oreilly Auto Enterprises LLC	301.62	Payments	5025 Automobile
6/15/2026	16604	Black Hills Energy	284.12	Payments	5500 Utilities
6/15/2026	16605	Gliedt Enterprises	374.00	Payments	5420 Repairs &
6/15/2026	16606	Mosquito Joe of Arkansas	216.19	Payments	5040 Dues and
6/15/2026	16607	TeleComp Holdings Inc	50.00	Payments	5035
6/16/2026	16609	WRMC Education Department	39.00	Payments	5341 Meetings
6/16/2026	16610	OZK Wraps	887.60	Payments	5025 Automobile
6/16/2026	16611	AR Crime Information Center	653.45	Payments	5040 Dues and
6/16/2026	16612	Brinker Heating & Cooling	104.98	Payments	5281 Building
6/22/2026	16613	Payroll Account-6996	300.00	Payments	5629 Payroll-
6/22/2026	16613	Payroll Account-6996	127,370.57	Payments	5630 Payroll
6/23/2026	16614	Advance Pest Control, INC.	198.90	Payments	5040 Dues and
6/23/2026	16615	American Legal Publ Corp	40.00	Payments	5380 Legal Fees
6/23/2026	16616	All AV Services	201.66	Payments	5035
6/23/2026	16617	Bound Tree Medical LLC	393.95	Payments	5341 Meetings
6/23/2026	16618	Carl Holley Plumbing Inc	515.00	Payments	5420 Repairs &
6/23/2026	16619	Cox Communications	36.71	Payments	5500 Utilities
6/23/2026	16620	School of EMS	38,750.00	Payments	5341 Meetings
6/23/2026	16621	Structural Technology Inc	726.29	Payments	5420 Repairs &
6/23/2026	16622	Ozarks Electric	502.05	Payments	5500 Utilities
6/23/2026	16623	Ozarks Electric	791.45	Payments	5500 Utilities
6/23/2026	16624	Sharp Testing Services Inc	3,700.00	Payments	5420 Repairs &
6/23/2026	16625	TeleComp Holdings Inc	882.90	Payments	5590 Contracts
6/23/2026	16626	TeleComp Holdings Inc	4,478.00	Payments	5590 Contracts
6/23/2026	16627	Verizon	3,116.50	Payments	5500 Utilities
6/24/2026	EFT	Street General Fund-0188	63,092.01	Payments	4580 Sales Tax-City
6/26/2026	16628	Central Florida Expressway	13.34	Payments	5025 Automobile
6/26/2026	16629	G & S Machine Inc	1,350.47	Payments	5025 Automobile
6/26/2026	16630	Marmic Fire & Safety Co Inc	1,398.32	Payments	5060 Materials and
6/26/2026	16631	Monogram It	224.16	Payments	5597 Uniform
6/26/2026	16632	Survival Mode Tactical	436.21	Payments	5597 Uniform
6/26/2026	16633	Karstetter Johnston And	2,400.00	Payments	5370 Engineering
6/26/2026	16634	Fleming Network and Security	4,131.51	Payments	5470 Equipment
6/29/2026	16635	Jubilee Decor	25,780.01	Payments	5050 Fixed Assets
6/29/2026	16636	US Bank Equipment Finance	1,510.81	Payments	5590 Contracts
		1010 0170-City Gen Operating-DDA Totals	**$607,907.95**		

1020 0188-Street Fund Operating-DDA

Check Date	Check / Reference #	Payee	Amount	Entry Screen	Account Number Name
6/2/2026	04356	Davison Fuels & Oil LLC	926.67	Payments	5047 Fuel
6/2/2026	04357	J & S Dump Trucking	445.00	Payments	5060 Materials and
6/2/2026	04358	Smith Two-Way Radio, Inc.	165.76	Payments	5040 Dues and
6/2/2026	04359	TLS Group Inc	66.30	Payments	5040 Dues and
6/3/2026	04360	Burns and McDonnell	23,223.02	Payments	5026 ARDOT-
6/3/2026	04360	Burns and McDonnell	5,805.76	Payments	5461 Street
6/3/2026	04361	Ozarko Tire	60.78	Payments	5420 Repairs &
6/3/2026	04362	Simple Grants	948.75	Payments	5590 Contracts
6/3/2026	04363	Centennial Bank	46.45	Payments	5060 Materials and

Payments Journal (Summary)
6/1/2026 to 6/30/2026

Check Date	Check / Reference #	Payee	Amount	Entry Screen	Account Number Name
6/3/2026	04363	Centennial Bank	65.69	Payments	5530 Tools and
6/4/2026	04364	J & S Dump Trucking	3,090.00	Payments	5060 Materials and
6/4/2026	04365	The Law Office of Tyler R	250.00	Payments	5380 Legal Fees
6/8/2026	04366	Payroll Account-6996	10,783.71	Payments	5630 Payroll
6/9/2026	04367	AR Municipal League Vehicle	598.16	Payments	5150 Insurance,
6/9/2026	04368	Xpress Screening Solutions	40.00	Payments	5350 Professional
6/9/2026	04369	TeleComp Holdings Inc	72.01	Payments	5590 Contracts
6/10/2026	04370	Oreilly Auto Enterprises LLC	443.02	Payments	5060 Materials and
6/10/2026	04370	Oreilly Auto Enterprises LLC	15.58	Payments	5420 Repairs &
6/15/2026	04371	Fleet Fuels LLC	367.34	Payments	5047 Fuel
6/16/2026	04372	Crafton Tull	2,760.00	Payments	5370 Engineering
6/22/2026	04373	Payroll Account-6996	8,262.33	Payments	5630 Payroll
6/23/2026	04374	Bomgaars Supply	47.88	Payments	5060 Materials and
6/23/2026	04374	Bomgaars Supply	110.47	Payments	5530 Tools and
6/23/2026	04375	Fleet Fuels LLC	283.82	Payments	5047 Fuel
6/23/2026	04376	Ozarks Electric	3,516.63	Payments	5500 Utilities
6/23/2026	04377	P & K Equipment Inc	282.44	Payments	5420 Repairs &
6/23/2026	04378	TeleComp Holdings Inc	414.63	Payments	5590 Contracts
6/23/2026	04379	Verizon	237.18	Payments	5500 Utilities
6/26/2026	04380	P & K Equipment Inc	151.11	Payments	5420 Repairs &
6/26/2026	04381	Karstetter Johnston And	6,412.50	Payments	5370 Engineering
6/29/2026	04382	Atlas Professional Land	9,940.00	Payments	5041 Easement-
		1020 0188-Street Fund Operating-DDA Totals	**$79,832.99**		

1035 RC-5961-2022A&B Revenue fund

Check Date	Check / Reference #	Payee	Amount	Entry Screen	Account Number Name
6/29/2026	EFT	Regions Corporate Trust	143,337.98	Payments	5998 Transfer Out
6/29/2026	EFT	Regions Corporate Trust	224.00	Payments	5998 Transfer Out
6/29/2026	EFT	Regions Corporate Trust	45,131.41	Payments	5998 Transfer Out
6/29/2026	EFT	Regions Corporate Trust	21,613.30	Payments	5998 Transfer Out
		1035 RC-5961-2022A&B Revenue fund Totals	**$210,306.69**		

1039 RC-5963-2022A&B Surplus Rev

Check Date	Check / Reference #	Payee	Amount	Entry Screen	Account Number Name
6/29/2026	EFT	Regions Corporate Trust	143,337.98	Payments	5998 Transfer Out
		1039 RC-5963-2022A&B Surplus Rev Totals	**$143,337.98**		

1050 0605-Water Meter Deposit-DDA

Check Date	Check / Reference #	Payee	Amount	Entry Screen	Account Number Name
6/9/2026	EFT	AC-BankCard Monthly Fee-	38.93	Payments	5030 Bank Service
6/30/2026	03746	Water General-5484	2,813.15	Payments	2490 Meter
6/30/2026	03747	Chilled Out Investments LLC	57.32	Payments	2490 Meter
6/30/2026	03748	Mellissa Parmain	12.03	Payments	2490 Meter
6/30/2026	03749	Patricia Couch	3.03	Payments	2490 Meter
6/30/2026	03750	Sue Colvin	57.32	Payments	2490 Meter
6/30/2026	03751	Royal Ridge Construction	1.77	Payments	2490 Meter
6/30/2026	03752	Elisha Cantrell	14.18	Payments	2490 Meter
6/30/2026	03753	Sidonie Allen	11.94	Payments	2490 Meter
6/30/2026	03754	Joey Urbanek	12.56	Payments	2490 Meter
6/30/2026	03755	Stewart Estates	12.43	Payments	2490 Meter
6/30/2026	03756	Dakota Hunter	11.82	Payments	2490 Meter
6/30/2026	03757	Karina Herrera	6.09	Payments	2490 Meter
6/30/2026	03758	Hickory Properties	8.82	Payments	2490 Meter
6/30/2026	03759	Manoj Virippil	2.64	Payments	2490 Meter
6/30/2026	03760	Jennifer Smith	12.21	Payments	2490 Meter
6/30/2026	03761	Kelsey Izquierdo	4.58	Payments	2490 Meter
6/30/2026	03762	Northrock Builders LLC	25.12	Payments	2490 Meter
6/30/2026	03763	AM Custom Homes LLC	21.76	Payments	2490 Meter

Payments Journal (Summary)
6/1/2026 to 6/30/2026

Check Date	Check / Reference #	Payee	Amount	Entry Screen	Account Number Name
6/30/2026	03764	Bailey Huckabee	2.69	Payments	2490 Meter
6/30/2026	03765	Amelia Cato	9.44	Payments	2490 Meter
6/30/2026	03766	Cristian Mata-Venegas	12.56	Payments	2490 Meter
6/30/2026	03767	Dreamers Custom Homes LLC	4.68	Payments	2490 Meter
6/30/2026	03768	Andrew Skinkle	11.94	Payments	2490 Meter
6/30/2026	03769	NWA Realty & Prop Mgmt	8.91	Payments	2490 Meter
6/30/2026	03770	Sarah Wilson	5.98	Payments	2490 Meter
6/30/2026	03771	Hunter Hanby	12.03	Payments	2490 Meter
6/30/2026	03772	Tien Le	8.77	Payments	2490 Meter
6/30/2026	03773	Kyle & Heather Hughes	7.69	Payments	2490 Meter
6/30/2026	03774	JB Hanna	545.57	Payments	2490 Meter
		1050 0605-Water Meter Deposit-DDA Totals	**$3,757.96**		

1060 4865-Street 2025 Constr Fund

Check Date	Check / Reference #	Payee	Amount	Entry Screen	Account Number Name
6/9/2026	Str-1011	Terry and Teresa Williams	13,037.60	Payments	5575 2025 Bond
6/23/2026	Str-1012	Karstetter Johnston And	7,879.78	Payments	5575 2025 Bond
		1060 4865-Street 2025 Constr Fund Totals	**$20,917.38**		

1061 4864-Police 2025 Constr Fund

Check Date	Check / Reference #	Payee	Amount	Entry Screen	Account Number Name
6/25/2026	Pol-1008	DEMX Architecture	124,000.00	Payments	5575 2025 Bond
		1061 4864-Police 2025 Constr Fund Totals	**$124,000.00**		

1062 4867-Park & Rec 2025 ConstFund

Check Date	Check / Reference #	Payee	Amount	Entry Screen	Account Number Name
6/4/2026	Prk-1005	Jackson Brown Palculict	22,823.73	Payments	5575 2025 Bond
		1062 4867-Park & Rec 2025 ConstFund Totals	**$22,823.73**		

1063 4866-Watr 2025 Constr Fund

Check Date	Check / Reference #	Payee	Amount	Entry Screen	Account Number Name
6/4/2026	Wat-1022	Landmark Structure I,LP	57,992.75	Payments	5575 2025 Bond
6/29/2026	Wat-1023	Landmark Structure I,LP	124,050.32	Payments	5575 2025 Bond
		1063 4866-Watr 2025 Constr Fund Totals	**$182,043.07**		

1065 4861-2025 SUT Bond Fund

Check Date	Check / Reference #	Payee	Amount	Entry Screen	Account Number Name
6/1/2026	EFT	Regions Corporate Trust	345,000.00	Payments	2542 2025 Bond
6/1/2026	EFT	Regions Corporate Trust	470,737.50	Payments	5586 2025 Bond
6/29/2026	EFT	Regions Corporate Trust	53,377.93	Payments	5998 Transfer Out
		1065 4861-2025 SUT Bond Fund Totals	**$869,115.43**		

1070 5492-W/S Excess Funds DDA+

Check Date	Check / Reference #	Payee	Amount	Entry Screen	Account Number Name
6/29/2026	01505	Landmark Structure I,LP	174,406.43	Payments	5050 Fixed Assets
		1070 5492-W/S Excess Funds DDA+ Totals	**$174,406.43**		

1080 5484-Water Oper Fund-DDA

Check Date	Check / Reference #	Payee	Amount	Entry Screen	Account Number Name
6/2/2026	10282	AR Dept of Health	35.00	Payments	5341 Meetings
6/2/2026	10283	Cintas	105.81	Payments	5040 Dues and
6/2/2026	10284	Carroll Electric Cooperative	2,554.17	Payments	5500 Utilities
6/2/2026	10285	Davison Fuels & Oil LLC	1,612.80	Payments	5047 Fuel
6/2/2026	10286	FL Davis Ace Tontitown	109.71	Payments	5060 Materials and
6/2/2026	10286	FL Davis Ace Tontitown	181.82	Payments	5530 Tools and
6/2/2026	10287	Garver	30,553.35	Payments	5370 Engineering
6/2/2026	10288	Intedata Systems, Inc.	133.75	Payments	5040 Dues and
6/2/2026	10289	J & S Dump Trucking	445.00	Payments	5060 Materials and
6/2/2026	10290	nexAir, LLC	51.82	Payments	5040 Dues and
6/2/2026	10291	Southern Tire Mart, LLC	1,592.31	Payments	5025 Automobile
6/2/2026	10292	TankSpekCorp	1,270.75	Payments	5420 Repairs &
6/2/2026	10293	ULINE	210.57	Payments	5060 Materials and
6/2/2026	10294	Verizon	675.11	Payments	5500 Utilities

Payments Journal (Summary)
6/1/2026 to 6/30/2026

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
6/2/2026	10295	Benton/Washington Regional	101,429.40 Payments	5010 Water
6/2/2026	10296	Washington Water Authority	39.12 Payments	5500 Utilities
6/2/2026	10297	Waterworth	9,911.48 Payments	5040 Dues and
6/2/2026	10298	US Bank Equipment Finance	152.25 Payments	5590 Contracts
6/3/2026	10299	Arkansas One Call Systems, Inc	227.05 Payments	5285 Locate Service
6/3/2026	10300	Cintas	1,003.52 Payments	5597 Uniform
6/3/2026	10301	Centennial Bank	36.69 Payments	5025 Automobile
6/3/2026	10301	Centennial Bank	480.77 Payments	5060 Materials and
6/3/2026	10301	Centennial Bank	208.00 Payments	5597 Uniform
6/3/2026	10302	Centennial Bank	219.88 Payments	5040 Dues and
6/3/2026	10302	Centennial Bank	323.75 Payments	5530 Tools and
6/4/2026	10303	The Law Office of Tyler R	1,437.50 Payments	5380 Legal Fees
6/4/2026	EFT	USDA RD Loan Water Tower	3,802.00 Payments	5525 USDA Loan
6/4/2026	EFT	USDA RD Loan Water Tower	2,079.00 Payments	5525 USDA Loan
6/8/2026	10304	Payroll Account-6996	27,901.70 Payments	5630 Payroll
6/9/2026	10305	AR Municipal League Vehicle	443.69 Payments	5150 Insurance,
6/9/2026	10306	Arkansas One Call Systems, Inc	245.10 Payments	5285 Locate Service
6/9/2026	10307	Bomgaars Supply	45.05 Payments	5060 Materials and
6/9/2026	10308	Centennial Bank	9,850.69 Payments	5284 Water System
6/9/2026	10309	Core & Main LP	9,422.47 Payments	5060 Materials and
6/9/2026	10310	Garver	5,967.23 Payments	5370 Engineering
6/9/2026	10311	Intedata Systems, Inc.	3.80 Payments	5040 Dues and
6/9/2026	10312	TeleComp Holdings Inc	158.43 Payments	5590 Contracts
6/9/2026	EFT	AC-BankCard Monthly Fee-	21.61 Payments	5030 Bank Service
6/10/2026	10313	Oreilly Auto Enterprises LLC	443.02 Payments	5060 Materials and
6/15/2026	10314	Carl Holley Plumbing Inc	427.50 Payments	5284 Water System
6/15/2026	10315	Cintas	64.89 Payments	5040 Dues and
6/15/2026	10316	Fleet Fuels LLC	734.66 Payments	5047 Fuel
6/15/2026	10317	Northside Sales	3,243.99 Payments	5530 Tools and
6/15/2026	10318	Jack Tyler Engineering Inc	969.09 Payments	5283 Sewer System
6/15/2026	10319	Regions Corporate Trust	1,611.67 Payments	5199 Bond
6/15/2026	10320	Black Hills Energy	187.09 Payments	5500 Utilities
6/15/2026	10321	Bluebeam Inc	260.00 Payments	5035
6/15/2026	10322	Boston Mountain Solid Waste	537.63 Payments	5040 Dues and
6/16/2026	10323	Waste Management of	924.00 Payments	5675 Yellow Bag
6/17/2026	EFT	Returned Item	78.00 Payments	4050 Water Sales
6/17/2026	EFT	Returned Item	69.23 Payments	4050 Water Sales
6/17/2026	EFT	Returned Item	26.74 Payments	4050 Water Sales
6/18/2026	EFT	Returned Item	99.61 Payments	4050 Water Sales
6/18/2026	EFT	Returned Item	40.53 Payments	4050 Water Sales
6/18/2026	EFT	Returned Item	59.17 Payments	4050 Water Sales
6/22/2026	10324	Payroll Account-6996	21,642.79 Payments	5630 Payroll
6/22/2026	EFT	Returned Item	177.84 Payments	4050 Water Sales
6/23/2026	10325	Liberty Mutual	371.73 Payments	5150 Insurance,
6/23/2026	10326	Cox Communications	184.70 Payments	5500 Utilities
6/23/2026	10327	Fleet Fuels LLC	567.65 Payments	5047 Fuel
6/23/2026	10328	J & S Dump Trucking	2,390.00 Payments	5060 Materials and
6/23/2026	10329	Ozarks Go	166.18 Payments	5500 Utilities
6/23/2026	10330	Ozarks Electric	3,262.89 Payments	5500 Utilities
6/23/2026	10331	NWA Conservation Authority	180,981.78 Payments	5011 Sewer Service
6/23/2026	10332	Reed & Associates Inc	10,500.00 Payments	5041 Easement-
6/23/2026	10333	Schulte Supply Inc	9,899.70 Payments	5203 Meters
6/23/2026	10334	TeleComp Holdings Inc	912.19 Payments	5590 Contracts
6/23/2026	10335	Xpress Screening Solutions	40.00 Payments	5350 Professional

Payments Journal (Summary)
6/1/2026 to 6/30/2026

Check Date	Check / Reference #	Payee	Amount	Entry Screen	Account Number Name
6/23/2026	10336	Riggs-Cat	400.02	Payments	5470 Equipment
6/24/2026	10337	Garver	10,702.00	Payments	5370 Engineering
6/26/2026	10338	Karstetter Johnston And	12,875.40	Payments	5370 Engineering
6/29/2026	10339	Garver	32,026.05	Payments	5370 Engineering
6/29/2026	10340	USA BlueBook	780.77	Payments	5530 Tools and
6/29/2026	10341	Intedata Systems, Inc.	133.75	Payments	5040 Dues and
6/29/2026	EFT	Water-0613 Refurbish &	8,347.11	Payments	5998 Transfer Out
6/29/2026	EFT	AR Dept of Finance -Sales Tax	6,781.00	Payments	2040 Sales Tax
		1080 5484-Water Oper Fund-DDA Totals	**$527,862.52**		

Report Options
Check Date: 6/1/2026 to 6/30/2026
Bank Account: Excludes 6996-Payroll Clearing Account
Entry Screen: Payments
Fund: Excludes Payroll-City of Tontitown

Card #	Issued to:Custody
0757-Travel Card #3	Mayor/Admin Assist to Mayor
0986-City Online Purchases	Mayor/Admin Assist to Mayor
1421-Water PW Dirc	Clark, James
3308-Travel Card	Mayor/Admin Assist to Mayor
3717-Museum	Pianalto-Beshears, Emily
6058-Water-Foreman	VanDyke, Mark
6694-City General	Mayor/Admin Assist to Mayor
7937-Fire	Krug, Ryan
8411-Streets	Latham, Mark
8600-Travel Card #2	Mayor/Admin Assist to Mayor
8950-Police	Jenison, Corey

Centennial Credit Card

xx-0757 Travel Card # Three			Credit Limit			$ 2,000.00
					Avail Bal	*$ 2,000.00*
Date	Expense #	Expense Name	Department	Payee	Split Dist of total charge	Total Charge Amount
				xx-0757 Travel Card # Three		$ 0.00

CC-0757

CENTENNIAL BANK

VISA

SCORECARD — Bonus Points Available 2,268

Account Summary

Billing Cycle		06/30/2026
Days In Billing Cycle		30
Previous Balance		$138.50
Purchases	+	$0.00
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$0.00
Payments	-	$138.50-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$0.00**

Credit Summary

Total Credit Line	$2,000.00
Available Credit Line	$2,000.00
Available Cash	$0.00
Amount Over Credit Line	$0.00
Amount Past Due	$0.00
Disputed Amount	$0.00

Account Inquiries

Call us at: (800) 221-5920
Lost or Stolen Card: (866) 839-3485

Go to www.ezcardinfo.com

Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	$0.00
MINIMUM PAYMENT	$0.00
PAYMENT DUE DATE	07/27/2026

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/05	06/08		70007306159555159960052	PAYMENT - THANK YOU CONWAY AR	$138.50-

ScoreCard Bonus Points Information as of 06/29/2026

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	2,268	0	0	0	2,268

Bonus Points To Expire:	**Expiration Date: 08/31/2029**	**Points: 127**
Bonus Points To Expire:	**Expiration Date: 08/31/2030**	**Points: 824**
Bonus Points To Expire:	**Expiration Date: 08/31/2031**	**Points: 1,317**

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

CENTENNIAL BANK
PO BOX 966
CONWAY AR 72033-0966

Account Number
0757

Check box to indicate name/address change on back of this coupon

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
06/30/26	$0.00	$0.00	07/27/26

AMOUNT OF PAYMENT ENCLOSED
$

TRAVEL CARD 3
CITY OF TONTITOWN
PO BOX 305
TONTITOWN AR 72762

34175

MAKE CHECK PAYABLE TO:

CENTENNIAL BANK
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4865 2316 1418 0757 00000000 00000000 0

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address shown on the line headed "Account Inquiries" in the upper right corner on the face of your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

If you have properly notified us of a billing error, then you are not required to pay any disputed amount(s) or any portion of the minimum payment attributable to such disputed amount(s) until we comply with the billing error resolution procedures previously disclosed to you. However, you must pay that portion of the minimum payment attributable to the amounts not disputed. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

DISPUTES

Issuer is not responsible for refusal by any merchant, financial institution, or automated equipment to honor or accept a Card. Issuer has no responsibility for merchandise or services obtained with a Card and any dispute concerning merchandise or services must be independently settled by Holder with the merchant concerned.

LIABILITY FOR UNAUTHORIZED USE OF CREDIT CARD

You may be liable for unauthorized use of your credit card. You will not be liable for unauthorized use that occurs after you notify the bank named on the face of this statement at the address shown in the upper right corner in the box headed "Account Inquiries", verbally or in writing, of the loss, theft, or possible unauthorized use. In any case, you are not liable for unauthorized use except in the case of a Business Credit Card account for which 10 or more cards are issued, in which case the Business Organization is liable for unauthorized use as provided in the applicable cardholder agreement.

Please provide a legal document evidencing your name change, such as a court document.
Please use blue or black ink to complete form

NAME CHANGE

Last

First Middle

ADDRESS CHANGE

Street

City State ZIP Code

Home Phone ( ) - Business Phone ( ) -

Cell Phone ( ) - E-mail Address ______________________

SIGNATURE REQUIRED TO AUTHORIZE CHANGES Signature ______________________

VISA

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM[1]	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN03 001	PURCHASE	G	$0.00	0.89583%(M)	10.7500%(V)	$0.00	$0.00	0.0000%	$0.00
Cash									
CPLN03 001	CASH	A	$0.00	0.89583%(M)	10.7500%(V)	$0.00	$0.00	0.0000%	$0.00

* Periodic Rate (M)=Monthly (D)=Daily
** includes cash advance and foreign currency fees
[1] FCM = Finance Charge Method

Days In Billing Cycle: 30
APR = Annual Percentage Rate

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

Centennial Credit Card

xx-0986 City Online Purchases Only				Credit Limit		$ 7,000.00
					Avail Bal	$ 5,869.87
Date	Expense #	Expense Name	Department	Payee	Split Dist of total charge	Total Charge Amount
31-May	5095	Event Epense	park	Amazon (foundation reimb.)		$ 125.90
9-Jun	5040	Dues and Subscriptions	admin	Amazon digital		$ 13.25
16-Jun	5090	office expense	PD	VistaPrint		$ 48.59
17-Jun	5095	Event Epense	park	Amazon (foundation reimb.)		$ 48.59
21-Jun	5090	office expense	admin	Amazon		$ 110.72
22-Jun	5040	Dues and Subscriptions	admin	Sams club Renweal		$ 120.00
22-Jun	5095	Event Epense	park	Amazon (foundation reimb.)		$ 176.77
22-Jun	5095	Event Epense	park	Amazon (foundation reimb.)		$ 33.12
24-Jun	5090	office expense	admin	AATRIX		$ 10.79
24-Jun	5090	office expense	admin	AATRIX		$ 14.33
24-Jun	5090	office expense	admin	AATRIX		$ 56.22
26-Jun	5090	office expense	admin	Sams club		$ 98.30
28-Jun	5090	office expense	admin	Amazon		$ 144.50
29-Jun	5090	office expense	admin	Sams club		$ 182.17
9-Jun	5095	Event Epense	park	TEMU CREDIT		$ (53.12)
				xx-0986 City Online Purchases Only		$ 1,130.13

INVOICE APPROVED

Rhonda

DATE PAID JUL 07 2026

CHECK # 16659

CC-0986

CENTENNIAL BANK

VISA

Account Summary

Billing Cycle		06/30/2026
Days In Billing Cycle		30
Previous Balance		$3,255.34
Purchases	+	$1,183.25
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$53.12-
Payments	-	$3,255.34-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$1,130.13**

Credit Summary

Total Credit Line	$7,000.00
Available Credit Line	$5,869.87
Available Cash	$0.00
Amount Over Credit Line	$0.00
Amount Past Due	$0.00
Disputed Amount	$0.00

Account Inquiries

Call us at: (800) 221-5920
Lost or Stolen Card: (866) 839-3485

Go to www.ezcardinfo.com

Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	$1,130.13
MINIMUM PAYMENT	$32.00
PAYMENT DUE DATE	07/27/2026

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/31	06/01	PPLN03	24692166151401344361224	AMAZON MKTPL*979HW12G3 Amzn.com/bill WA	$125.90
06/05	06/08		70007306159555159960045	PAYMENT - THANK YOU CONWAY AR	$3,255.34-
06/09	06/10	PPLN03	24692166160400279261358	Amazon Digit*2N6Y41KU3 888-802-3080 WA	$13.25
06/09	06/10		74027616160712808786662	CREDIT VOUCHER TEMU.COM 13024806118 MA	$53.12-
06/16	06/17	PPLN03	24036296167716064270418	VISTAPRINT 866-207-4955 MA	$48.59
06/17	06/18	PPLN03	24692166168407816807850	AMAZON MKTPL*I38Z42SM3 Amzn.com/bill WA	$48.59
06/21	06/22	PPLN03	24692166172402038856375	AMAZON MKTPL*D42IG4LW3 Amzn.com/bill WA	$110.72
06/22	06/23	PPLN03	24445006174400238197216	Sams Club Renewal 479-587-1840 AR	$120.00
06/22	06/23	PPLN03	24692166173402761946095	AMAZON MKTPL*UZ9DD5YW3 Amzn.com/bill WA	$176.77
06/22	06/23	PPLN03	24692166173402691326616	AMAZON MKTPL*EU4TE6423 Amzn.com/bill WA	$33.12
06/24	06/25	PPLN03	24493986176229784047414	AATRIX SOFTWARE LLC 701-746-6814 GA	$10.79
06/24	06/25	PPLN03	24493986176229784047422	AATRIX SOFTWARE LLC 701-746-6814 GA	$14.33
06/24	06/25	PPLN03	24493986176229784047521	AATRIX SOFTWARE LLC 701-746-6814 GA	$56.22

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

CENTENNIAL BANK
PO BOX 966
CONWAY AR 72033-0966

CENTENNIAL BANK

Account Number
0986

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

$

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
06/30/26	$1,130.13	$32.00	07/27/26

ONLINE PURCHASES ONLY
CITY OF TONTITOWN
PO BOX 305
TONTITOWN AR 72770-0305

34187

MAKE CHECK PAYABLE TO:

CENTENNIAL BANK
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4865 2316 2468 0986 00003200 00113013 9

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill

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In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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You may be liable for unauthorized use of your credit card. You will not be liable for unauthorized use that occurs after you notify the bank named on the face of this statement at the address shown in the upper right corner in the box headed "Account Inquiries", verbally or in writing, of the loss, theft, or possible unauthorized use. In any case, you are not liable for unauthorized use except in the case of a Business Credit Card account for which 10 or more cards are issued, in which case the Business Organization is liable for unauthorized use as provided in the applicable cardholder agreement.

Please provide a legal document evidencing your name change, such as a court document.

Please use blue or black ink to complete form

NAME CHANGE

Last

First Middle

ADDRESS CHANGE

Street

City State ZIP Code

Home Phone ( ) - Business Phone ( ) -

Cell Phone ( ) - E-mail Address

SIGNATURE REQUIRED TO AUTHORIZE CHANGES Signature

ONLINE PURCHASES ONLY
CITY OF TONTITOWN
Account Number: #### #### #### 0986

VISA

Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/26	06/28	PPLN03	24445006177100250193807	SAMS CLUB.COM 800-966-6546 AR	$98.30
06/28	06/29	PPLN03	24692166179408764802049	AMAZON MKTPL*TA4B483K3 Amzn.com/bill WA	$144.50
06/29	06/30	PPLN03	24445006180200281140549	SAMS CLUB.COM 800-966-6546 AR	$182.17

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM[1]	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN03 001	PURCHASE	G	$0.00	0.89583%(M)	10.7500%(V)	$0.00	$0.00	0.0000%	$1,130.13
Cash									
CPLN03 001	CASH	A	$0.00	0.89583%(M)	10.7500%(V)	$0.00	$0.00	0.0000%	$0.00

* Periodic Rate (M)=Monthly (D)=Daily
** Includes cash advance and foreign currency fees
[1] FCM = Finance Charge Method

Days In Billing Cycle: 30
APR = Annual Percentage Rate

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

Centennial Credit Card

CC-7442

xx-1421 Water Department (James Clark)			Credit Limit			$ 4,000.00
					Avail Bal	$ 2,314.80
Posted Date	Expense #	Expense Name	Department	Payee	Split Dist of total charge	Total Charge Amount
06/07/26	5040	Dues and Subscriptions	Water	TechSmith/Snag-it		$ 15.25
06/13/26	5040	Dues and Subscriptions	Water	HAPN/Vehicle Trackers	$ 53.70	
	5040	Dues and Subscriptions	Sewer	HAPN/Vehicle Trackers	$ 53.70	$ 107.40
06/12/26	5040	Dues and Subscriptions	Water	Glide Express	$ 65.00	
	5040	Dues and Subscriptions	Sewer	Glide Express	$ 65.00	$ 130.00
06/12/26	5090	Office Expenses	Sewer	USPS		$ 6.08
06/23/26	5035	Computer Hardware-Software	Water	Best Buy	$ 662.99	
	5035	Computer Hardware-Software	Sewer	Best Buy	$ 663.00	$ 1,325.99
06/24/26	5035	Computer Hardware-Software	Water	Best Buy		$ 60.72
06/25/26	5110	Printing and Reproduction	Water	Vista Print		$ 39.76
				Total Charges		$ 1,685.20

$1,386.71

INVOICE APPROVED

DATE PAID JUL 07 2026

CHECK # 10862

Approved 7.6.26

James Clark

WATER DEPT
CITY OF TONTITOWN
Account Number: #### #### #### 1421

VISA

Account Summary

Billing Cycle		06/30/2026
Days In Billing Cycle		30
Previous Balance		$543.63
Purchases	+	$1,685.20
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$0.00
Payments	-	$543.63-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$1,685.20**

Credit Summary

Total Credit Line	$4,000.00
Available Credit Line	$2,314.80
Available Cash	$0.00
Amount Over Credit Line	$0.00
Amount Past Due	$0.00
Disputed Amount	$0.00

Account Inquiries

Call us at: (800) 221-5920
Lost or Stolen Card: (866) 839-3485

Go to www.ezcardinfo.com

Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	$1,685.20
MINIMUM PAYMENT	$48.00
PAYMENT DUE DATE	07/27/2026

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/05	06/07	PPLN03	24906416156259363211837	FS *TechSmith 877-3278914 CA	$15.25
06/05	06/08		70007306159555159960086	PAYMENT - THANK YOU CONWAY AR	$543.63-
06/13	06/14	PPLN03	24011346164100030356079	HAPN 8772127400 GETHAPN.COM FL	$107.40
06/12	06/14	PPLN03	24275396163900013929645	GLIDE EXPRESS - GX14 417-5128778 AR	$130.00
06/12	06/14	PPLN03	24137466164001817072829	USPS PO 0486310755 TONTITOWN AR	$6.08
06/23	06/24	PPLN03	24399006174503001093607	BESTBUYMKT807202141714 888BESTBUY MN	$1,325.99
06/24	06/25	PPLN03	24399006175503001058245	BESTBUYMKT807202141714 888BESTBUY MN	$60.72
06/25	06/26	PPLN03	24036296176718512633659	VISTAPRINT 866-207-4955 MA	$39.76

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

CENTENNIAL BANK
PO BOX 966
CONWAY AR 72033-0966

Account Number
1421

Check box to indicate name/address change on back of this coupon

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
06/30/26	$1,685.20	$48.00	07/27/26

AMOUNT OF PAYMENT ENCLOSED

$.

WATER DEPT
CITY OF TONTITOWN
PO BOX 305
TONTITOWN AR 72770-0305

34169

MAKE CHECK PAYABLE TO:

CENTENNIAL BANK
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4865 2316 0000 1421 00004800 00168520 3

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address shown on the line headed "Account Inquiries" in the upper right corner on the face of your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

If you have properly notified us of a billing error, then you are not required to pay any disputed amount(s) or any portion of the minimum payment attributable to such disputed amount(s) until we comply with the billing error resolution procedures previously disclosed to you. However, you must pay that portion of the minimum payment attributable to the amounts not disputed. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

DISPUTES

Issuer is not responsible for refusal by any merchant, financial institution, or automated equipment to honor or accept a Card. Issuer has no responsibility for merchandise or services obtained with a Card and any dispute concerning merchandise or services must be independently settled by Holder with the merchant concerned.

LIABILITY FOR UNAUTHORIZED USE OF CREDIT CARD

You may be liable for unauthorized use of your credit card. You will not be liable for unauthorized use that occurs after you notify the bank named on the face of this statement at the address shown in the upper right corner in the box headed "Account Inquiries", verbally or in writing, of the loss, theft, or possible unauthorized use. In any case, you are not liable for unauthorized use except in the case of a Business Credit Card account for which 10 or more cards are issued, in which case the Business Organization is liable for unauthorized use as provided in the applicable cardholder agreement.

Please provide a legal document evidencing your name change, such as a court document.
Please use blue or black ink to complete form

NAME CHANGE

Last

First   Middle

ADDRESS CHANGE

Street

City   State   ZIP Code

Home Phone (   )   Business Phone (   )

Cell Phone (   )   E-mail Address

SIGNATURE REQUIRED TO AUTHORIZE CHANGES Signature

VISA

WATER DEPT
CITY OF TONTITOWN
Account Number: #### #### #### 1421

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM[1]	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN03 001	PURCHASE	G	$0.00	0.89583%(M)	10.7500%(V)	$0.00	$0.00	0.0000%	$1,685.20
Cash									
CPLN03 001	CASH	A	$0.00	0.89583%(M)	10.7500%(V)	$0.00	$0.00	0.0000%	$0.00

* Periodic Rate (M)=Monthly (D)=Daily
** includes cash advance and foreign currency fees
[1] FCM = Finance Charge Method

Days In Billing Cycle: 30
APR = Annual Percentage Rate

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

Centennial Credit Card

xx-3308 City Travel Card				Credit Limit		$ 6,000.00
					Avail Bal	*$ 4,254.11*
Date	Expense #	Expense Name	Department	Payee	Split Dist of total charge	Total Charge Amount
31-May	5341	Meeting, Training, Travel	PD	Waffle House		$ 15.25
4-Jun	5341	Meeting, Training, Travel	PD	Marriot Harbor Beach FL		$ 1,480.40
4-Jun	5341	Meeting, Training, Travel	PD	Marriot Harbor Beach FL		$ 8.56
5-Jun	5341	Meeting, Training, Travel	PD	Hampton Inn AL		$ 126.50
5-Jun	5047	Fuel	PD	Marathon AL		$ 71.00
4-Jun	5341	Meeting, Training, Travel	PD	Cracker Barrel FL		$ 19.90
5-Jun	5341	Meeting, Training, Travel	PD	Applebeels AL		$ 24.28
				xx-3308 City Travel Card		$ 1,745.89

INVOICE APPROVED

Rhonda

DATE PAID JUL 07 2020

CHECK # 14640

CC 3308

TRAVEL CARD
CITY OF TONTITOWN
Account Number: #### #### #### 3308

VISA

SCORECARD	Bonus Points Available	Household Balance
	100,321	679,376

Account Summary

Billing Cycle		06/30/2026
Days In Billing Cycle		30
Previous Balance		$0.00
Purchases	+	$1,745.89
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$0.00
Payments	-	$0.00
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$1,745.89**

Credit Summary

Total Credit Line	$6,000.00
Available Credit Line	$4,254.11
Available Cash	$0.00
Amount Over Credit Line	$0.00
Amount Past Due	$0.00
Disputed Amount	$0.00

Account Inquiries

Call us at: (800) 221-5920
Lost or Stolen Card: (866) 839-3485

Go to www.ezcardinfo.com

Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	$1,745.89
MINIMUM PAYMENT	$49.00
PAYMENT DUE DATE	07/27/2026

***NOTE:** Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.*

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/31	06/01	PPLN03	24793386151002559086084	Waffle House 618 Ellenton TN	$15.25
06/04	06/07	PPLN03	24692166156406350688415	MARRIOTT HARBOR BEACH FT LAUDERDALE FL	$1,480.40
06/04	06/07	PPLN03	24692166156406350688423	MARRIOTT HARBOR BEACH FT LAUDERDALE FL	$8.56
06/05	06/07	PPLN03	24055226157777033456434	HAMPTON INN PELL CITY PELL CITY AL	$126.50
06/05	06/07	PPLN03	24231686156776395790763	MARATHON 138289 PELL CITY AL	$71.00
06/04	06/07	PPLN03	24137466156501196297772	CRACKER BARREL #67 MELBOU MELBOURNE FL	$19.90
06/05	06/07	PPLN03	24943006156443812000157	APPLEBEES 2101012 OXFORD AL	$24.28

ScoreCard Bonus Points Information as of 06/29/2026

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	98,590	1,731	0	0	100,321	679,376

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

CENTENNIAL BANK
PO BOX 966
CONWAY AR 72033-0966

Account Number
3308

Check box to indicate name/address change on back of this coupon

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
06/30/26	$1,745.89	$49.00	07/27/26

AMOUNT OF PAYMENT ENCLOSED

$

TRAVEL CARD
CITY OF TONTITOWN
PO BOX 305
TONTITOWN AR 72770-0305

34185

MAKE CHECK PAYABLE TO:

CENTENNIAL BANK
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4865 2316 2315 3308 00004900 00174589 5

BILLING RIGHTS SUMMARY

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Please provide a legal document evidencing your name change, such as a court document.
Please use blue or black ink to complete form

NAME CHANGE

Last

First Middle

ADDRESS CHANGE

Street

City State ZIP Code

Home Phone ( ) - Business Phone ( ) -

Cell Phone ( ) - E-mail Address

SIGNATURE REQUIRED TO AUTHORIZE CHANGES Signature ____________________

VISA

Bonus Points To Expire:	**Expiration Date:** 08/31/2026	**Points:** 11,558
Bonus Points To Expire:	**Expiration Date:** 08/31/2027	**Points:** 12,427
Bonus Points To Expire:	**Expiration Date:** 08/31/2028	**Points:** 27,985

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM[1]	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN03 001	PURCHASE	G	$0.00	0.89583%(M)	10.7500%(V)	$0.00	$0.00	0.0000%	$1,745.89
Cash									
CPLN03 001	CASH	A	$0.00	0.89583%(M)	10.7500%(V)	$0.00	$0.00	0.0000%	$0.00

* Periodic Rate (M)=Monthly (D)=Daily
** includes cash advance and foreign currency fees
[1] FCM = Finance Charge Method

Days In Billing Cycle: 30
APR = Annual Percentage Rate

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

Historical Museum			Credit Limit		$ 1,000.00
				Avail Balance	$ *221.31*
Date	Expense #	Expense Name	Department	Payee (Business)	Total Charge Amount
31-May	5060	Materials & Supplies	Museum	Dollar General	$9.95
1-Jun	5590	Contracts	Museum	U-Storage	$156.10
4-Jun	5060	Materials & Supplies	Museum	Walmart	$76.77
8-Jun	5060	Materials & Supplies	Museum	Dollar General	$5.20
8-Jun	5060	Materials & Supplies	Museum	Sam's Club	$109.28
8-Jun	5060	Materials & Supplies	Museum	Harps	$84.35
8-Jun	5060	Materials & Supplies	Museum	Harps	$7.67
11-May	5030	Materials & Supplies	Museum	StickerMule	$9.70
11-Jun	5090	Computer & Software	Museum	Canva- Pro	$144.00
17-Jun	5040	Dues & Subscriptions	Museum	1st Choice	$129.87
17-Jun	5060	Materials & Supplies	Museum	Office Depot	$45.80
				Total Charges	**$778.69**

INVOICE APPROVED

DATE PAID JUL 07 2025

CHECK # 1142

HISTORICAL MUSEUM
CITY OF TONTITOWN
Account Number: #### #### #### 3717

VISA

SCORE CARD — Bonus Points Available 17,847

Account Summary

Billing Cycle		06/30/2026
Days In Billing Cycle		30
Previous Balance		$625.30
Purchases	+	$778.69
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$0.00
Payments	-	$625.30-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$778.69**

Credit Summary

Total Credit Line	$1,000.00
Available Credit Line	$221.31
Available Cash	$0.00
Amount Over Credit Line	$0.00
Amount Past Due	$0.00
Disputed Amount	$0.00

Account Inquiries

Call us at: (800) 221-5920
Lost or Stolen Card: (866) 839-3485

Go to www.ezcardinfo.com

Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	$778.69
MINIMUM PAYMENT	$25.00
PAYMENT DUE DATE	07/27/2026

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/31	06/01	PPLN03	24445006152600325430968	DOLLAR GENERAL #12570 TONTITOWN AR	$9.95
06/01	06/02	PPLN03	24310336152900015117286	PB *U Storage Elm Springs 501-4993622 AR	$156.10
06/03	06/04		70007306155555155890018	PAYMENT - THANK YOU CONWAY AR	$625.30-
06/04	06/05	PPLN03	24226386156025106627813	WAL-MART #4108 SPRINGDALE AR	$76.77
06/08	06/09	PPLN03	24445006160600249502348	DOLLAR GENERAL #12570 TONTITOWN AR	$5.20
06/08	06/09	PPLN03	24445006160400181080159	SAMS CLUB #4808 SPRINGDALE AR	$109.28
06/08	06/10	PPLN03	24427336160710043385577	HARP'S FOOD STORE # SPRINGDALE AR	$84.35
06/08	06/10	PPLN03	24427336160710043386435	HARP'S FOOD STORE # SPRINGDALE AR	$7.67
06/11	06/12	PPLN03	24492166162100066128816	STICKER MULE STICKERMULE.C NY	$9.70
06/11	06/12	PPLN03	24011346162100123438323	CANVA* I04909-71324156 CANVA.COM TX	$144.00
06/17	06/18	PPLN03	24453886169008611477195	1st Choice Protection Sys 479-5270300 AR	$129.87
06/17	06/19	PPLN03	24137466169501240929128	OFFICE DEPOT #2660 SPRINGDALE AR	$45.80

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

CENTENNIAL BANK
PO BOX 966
CONWAY AR 72033-0966

Account Number
3717

Check box to indicate name/address change on back of this coupon

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
06/30/26	$778.69	$25.00	07/27/26

AMOUNT OF PAYMENT ENCLOSED
$

HISTORICAL MUSEUM
CITY OF TONTITOWN
PO BOX 305
TONTITOWN AR 72770-0305

34176

MAKE CHECK PAYABLE TO:

CENTENNIAL BANK
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4865 2316 1528 3717 00002500 00077869 0

BILLING RIGHTS SUMMARY
In Case of Errors or Questions About Your Bill

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Please provide a legal document evidencing your name change, such as a court document.
Please use blue or black ink to complete form

NAME CHANGE

Last

First Middle

ADDRESS CHANGE

Street

City State ZIP Code

Home Phone ( ) - Business Phone ( ) -

Cell Phone ( ) - E-mail Address

SIGNATURE REQUIRED TO AUTHORIZE CHANGES Signature

VISA

ScoreCard Bonus Points Information as of 06/29/2026

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	17,068	779	0	0	17,847

Bonus Points To Expire:	Expiration Date: 08/31/2029	Points: 2,077
Bonus Points To Expire:	Expiration Date: 08/31/2030	Points: 6,695
Bonus Points To Expire:	Expiration Date: 08/31/2031	Points: 9,075

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM[1]	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN03 001	PURCHASE	G	$0.00	0.89583%(M)	10.7500%(V)	$0.00	$0.00	0.0000%	$778.69
Cash									
CPLN03 001	CASH	A	$0.00	0.89583%(M)	10.7500%(V)	$0.00	$0.00	0.0000%	$0.00

* Periodic Rate (M)=Monthly (D)=Daily
** includes cash advance and foreign currency fees
[1] FCM = Finance Charge Method

Days In Billing Cycle: 30
APR = Annual Percentage Rate

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

CC-6056

Centennial Credit Card

xx-6058 Water/Sewer Department			Credit Limit			$ 3,000.00
					Avail Bal	*$ 2,830.15*
Posted Date	Expense #	Expense Name	Department	Payee	Split Dist of total charge	Total Charge Amount
06/08/26	5025	Automobile Expense	Water	Siloam Glass Inc.		$ 87.60
06/19/26	5530	Tools and Equipment	Sewer	Harbor Freight		$82.25
				Total Charges		$ 169.85

INVOICE APPROVED

DATE PAID JUL 07 2026

CHECK # 10263

Approved 7.6.26

VISA

Account Summary

Billing Cycle		06/30/2026
Days In Billing Cycle		30
Previous Balance		$725.46
Purchases	+	$169.85
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$0.00
Payments	-	$725.46-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$169.85**

Credit Summary

Total Credit Line	$3,000.00
Available Credit Line	$2,830.15
Available Cash	$0.00
Amount Over Credit Line	$0.00
Amount Past Due	$0.00
Disputed Amount	$0.00

Account Inquiries

Call us at: (800) 221-5920
Lost or Stolen Card: (866) 839-3485

Go to www.ezcardinfo.com

Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	$169.85
MINIMUM PAYMENT	$25.00
PAYMENT DUE DATE	07/27/2026

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/05	06/08		70007306159555159960094	PAYMENT - THANK YOU CONWAY AR	$725.46-
06/18	06/19	PPLN03	24327436169930201192710	SILOAM GLASS INC SILOAM SPRING AZ	$87.60
06/29	06/30	PPLN03	24231686181604916580890	HARBOR FREIGHT TOOLS 183 SPRINGDALE AR	$82.25

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

CENTENNIAL BANK
PO BOX 966
CONWAY AR 72033-0966

Account Number
6058

Check box to indicate name/address change on back of this coupon

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
06/30/26	$169.85	$25.00	07/27/26

AMOUNT OF PAYMENT ENCLOSED

$

WATER SEWER DEPT
CITY OF TONTITOWN
PO BOX 305
TONTITOWN AR 72770-0305

34170

MAKE CHECK PAYABLE TO:

CENTENNIAL BANK
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4865 2316 0496 6058 00002500 00016985 5

BILLING RIGHTS SUMMARY
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Please provide a legal document evidencing your name change, such as a court document.
Please use blue or black ink to complete form

NAME CHANGE

Last

First Middle

ADDRESS CHANGE

Street

City State ZIP Code

Home Phone ( ) -

Business Phone ( ) -

Cell Phone ( ) -

E-mail Address

SIGNATURE REQUIRED TO AUTHORIZE CHANGES Signature

WATER SEWER DEPT
CITY OF TONTITOWN
Account Number: #### #### #### 6058

VISA

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM[1]	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN03 001	PURCHASE	G	$0.00	0.89583%(M)	10.7500%(V)	$0.00	$0.00	0.0000%	$169.85
Cash									
CPLN03 001	CASH	A	$0.00	0.89583%(M)	10.7500%(V)	$0.00	$0.00	0.0000%	$0.00

* Periodic Rate (M)=Monthly (D)=Daily
** includes cash advance and foreign currency fees
[1] FCM = Finance Charge Method

Days In Billing Cycle: 30
APR = Annual Percentage Rate

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

Centennial Credit Card

xx-6694 City General				Credit Limit		$ 5,000.00
					Avail Bal	*$ 4,653.48*
Date	Expense #	Expense Name	Department	Payee	Split Dist of total charge	Total Charge Amount
31-May	5341	Meeting, Training, Travel	PD	Tazikis Little Rock		$ 18.53
31-May	5341	Meeting, Training, Travel	PD	Tazikis Little Rock		$ 21.62
1-Jun	5341	Meeting, Training, Travel	PD	Texas Roadhouse Little Rock		$ 26.54
1-Jun	5341	Meeting, Training, Travel	PD	Texas Roadhouse Little Rock		$ 23.22
1-Jun	5341	Meeting, Training, Travel	PD	Whole Hog Café Little Rock		$ 13.43
1-Jun	5341	Meeting, Training, Travel	PD	Whole Hog Café Little Rock		$ 15.92
3-Jun	5341	Meeting, Training, Travel	PD	Tokyo House Little Rock		$ 17.42
3-Jun	5341	Meeting, Training, Travel	PD	Tokyo House Little Rock		$ 17.42
2-Jun	5341	Meeting, Training, Travel	PD	Shotgun Dans Little Rock		$ 28.74
3-Jun	5341	Meeting, Training, Travel	PD	Catina Laredo Little Rock		$ 42.87
3-Jun	5341	Meeting, Training, Travel	PD	Butcher Shop Steakhouse LR		$ 25.15
4-Jun	5341	Meeting, Training, Travel	PD	Butcher Shop Steakhouse LR		$ 20.52
4-Jun	5341	Meeting, Training, Travel	PD	Butcher Shop Steakhouse LR		$ 20.52
4-Jun	5341	Meeting, Training, Travel	PD	Chuys Little Rock		$ 15.37
4-Jun	5341	Meeting, Training, Travel	PD	Chuys Little Rock		$ 16.03
16-Jun	5341	Meeting, Training, Travel	Admin	Chick Fil A Little Rock		$ 14.53
18-Jun	5341	Meeting, Training, Travel	Admin	Marriot Starbucks Little Rock		$ 8.69
				xx-6694 City General		$ 346.52

INVOICE APPROVED

DATE PAID JUL 07 2025

CHECK # 16661

CC-6694

VISA

Account Summary

Billing Cycle		06/30/2026
Days In Billing Cycle		30
Previous Balance		$468.00
Purchases	+	$346.52
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$0.00
Payments	-	$468.00-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$346.52**

Credit Summary

Total Credit Line	$5,000.00
Available Credit Line	$4,653.48
Available Cash	$0.00
Amount Over Credit Line	$0.00
Amount Past Due	$0.00
Disputed Amount	$0.00

Account Inquiries

Call us at: (800) 221-5920
Lost or Stolen Card: (866) 839-3485

Go to www.ezcardinfo.com

Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	$346.52
MINIMUM PAYMENT	$25.00
PAYMENT DUE DATE	07/27/2026

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/31	06/01	PPLN03	24692166152401798873145	SQ *TAZIKIS LITTLE ROCK/N Little Rock AR	$18.53
05/31	06/01	PPLN03	24692166152401799195944	SQ *TAZIKIS LITTLE ROCK/N Little Rock AR	$21.62
06/01	06/02	PPLN03	24231686153771980454456	TEXAS ROADHOUSE #2368 LITTLE ROCK AR	$26.54
06/01	06/02	PPLN03	24231686153771980454464	TEXAS ROADHOUSE #2368 LITTLE ROCK AR	$23.22
06/01	06/03	PPLN03	24692166153403140156137	TST*WHOLE HOG CAFE - LIT Little Rock AR	$13.43
06/01	06/03	PPLN03	24692166153403140156178	TST*WHOLE HOG CAFE - LIT Little Rock AR	$15.92
06/03	06/03	PPLN03	24767256154000000190525	TOKYO HOUSE LR LITTLE ROCK AR	$17.42
06/03	06/03	PPLN03	24767256154000000190632	TOKYO HOUSE LR LITTLE ROCK AR	$17.42
06/02	06/03	PPLN03	24269796154001102742146	SHOTGUN DANS INC - MARKHA LITTLE ROCK AR	$28.74
06/03	06/04	PPLN03	24692166155404857233869	CATINA LAREDO 196 LITTLE ROCK AR	$42.87
06/03	06/05	PPLN03	24013396155000727148777	THE BUTCHER SHOP STEAKHOU LITTLE ROCK AR	$25.15
06/04	06/07	PPLN03	24013396156000950142868	THE BUTCHER SHOP STEAKHOU LITTLE ROCK AR	$20.52
06/04	06/07	PPLN03	24013396156000950142876	THE BUTCHER SHOP STEAKHOU LITTLE ROCK AR	$20.52
06/04	06/07	PPLN03	24431066156443910178775	CHUY'S 0236042 LITTLE ROCK AR	$15.37

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

CENTENNIAL BANK
PO BOX 966
CONWAY AR 72033-0966

Account Number
6694

Check box to indicate name/address change on back of this coupon

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
06/30/26	$346.52	$25.00	07/27/26

AMOUNT OF PAYMENT ENCLOSED

$

GENERAL FUND
CITY OF TONTITOWN
PO BOX 305
TONTITOWN AR 72770-0305

34179

MAKE CHECK PAYABLE TO:

CENTENNIAL BANK
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4865 2316 1650 6694 00002500 00034652 2

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill

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In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

If you have properly notified us of a billing error, then you are not required to pay any disputed amount(s) or any portion of the minimum payment attributable to such disputed amount(s) until we comply with the billing error resolution procedures previously disclosed to you. However, you must pay that portion of the minimum payment attributable to the amounts not disputed. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

DISPUTES

Issuer is not responsible for refusal by any merchant, financial institution, or automated equipment to honor or accept a Card. Issuer has no responsibility for merchandise or services obtained with a Card and any dispute concerning merchandise or services must be independently settled by Holder with the merchant concerned.

LIABILITY FOR UNAUTHORIZED USE OF CREDIT CARD

You may be liable for unauthorized use of your credit card. You will not be liable for unauthorized use that occurs after you notify the bank named on the face of this statement at the address shown in the upper right corner in the box headed "Account Inquiries", verbally or in writing, of the loss, theft, or possible unauthorized use. In any case, you are not liable for unauthorized use except in the case of a Business Credit Card account for which 10 or more cards are issued, in which case the Business Organization is liable for unauthorized use as provided in the applicable cardholder agreement.

Please provide a legal document evidencing your name change, such as a court document.
Please use blue or black ink to complete form

NAME CHANGE

Last

First Middle

ADDRESS CHANGE

Street

City State ZIP Code

Home Phone ( ) - Business Phone ( ) -

Cell Phone ( ) - E-mail Address

SIGNATURE REQUIRED TO AUTHORIZE CHANGES Signature

VISA

GENERAL FUND
CITY OF TONTITOWN
Account Number: #### #### #### 6694

Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/04	06/07	PPLN03	24431066156443910178783	CHUY'S 0236042 LITTLE ROCK AR	$16.03
06/05	06/08		70007306159555159960060	PAYMENT - THANK YOU CONWAY AR	$468.00-
06/16	06/18	PPLN03	24427336168710032805942	CHICK-FIL-A #04855 LITTLE ROCK AR	$14.53
06/18	06/21	PPLN03	24692166170409813756698	MARRIOTT LITTLE RO F&B LITTLE ROCK AR	$8.69

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM[1]	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN03 001	PURCHASE	G	$0.00	0.89583%(M)	10.7500%(V)	$0.00	$0.00	0.0000%	$348.52
Cash									
CPLN03 001	CASH	A	$0.00	0.89583%(M)	10.7500%(V)	$0.00	$0.00	0.0000%	$0.00

* Periodic Rate (M)=Monthly (D)=Daily
** includes cash advance and foreign currency fees
[1] FCM = Finance Charge Method

Days In Billing Cycle: 30
APR = Annual Percentage Rate

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

xx-7937	Fire Department			Credit Limit	$ 4,000.00
[redacted]				Avail Balance	$ 2,432.58
Date	Expense #	Expense Name	Department	Payee	Total Charge Amount
3-Jun	5341	Training & Travel	Fire	SAU Tech	$ 25.75
3-Jun	5341	Training & Travel	Fire	SAU Tech	$ 25.75
10-Jun	5341	Training & Travel	Fire	SAU Tech	$ 25.75
10-Jun	5341	Training & Travel	Fire	SAU Tech	$ 25.75
12-Jun	5597	Uniform Expense	Fire	School of EMS	$ * 137.60
12-Jun	5597	Uniform Expense	Fire	School of EMS	$ * 77.09
19-Jun	5597	Uniform Expense	Fire	Jobtown Graphics	$ 82.40
22-Jun	5090	Office Expenses	Fire	Amazon	$ 19.44
25-Jun	5060	Materials & Supplies	Fire	Sam's Club	$ 543.01
25-Jun	5597	Uniform Expense	Fire	Danner	$ 385.09
25-Jun	5530	Tools & Equipment	Fire	AED Superstore	$ 219.79
6.30	5597	Uniform Exp		School of Ems Cr. Voucher *	(62.09)
				Total Charges	$ 1,567.42

−62.09

1505.33

INVOICE APPROVED

[signature]

DATE PAID JUL 01 2026

CHECK # 16641

VISA

SCORECARD	Bonus Points Available 75,905

Account Summary

Billing Cycle		06/30/2026
Days In Billing Cycle		30
Previous Balance		$3,109.08
Purchases	+	$1,567.42
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$62.09-
Payments	-	$3,109.08-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$1,505.33**

Credit Summary

Total Credit Line	$4,000.00
Available Credit Line	$2,494.67
Available Cash	$0.00
Amount Over Credit Line	$0.00
Amount Past Due	$0.00
Disputed Amount	$0.00

Account Inquiries

Call us at: (800) 221-5920
Lost or Stolen Card: (866) 839-3485

Go to www.ezcardinfo.com

Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	$1,505.33
MINIMUM PAYMENT	$43.00
PAYMENT DUE DATE	07/27/2026

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/03	06/04	PPLN03	24270746154900115609816	SOUTHERN ARKANSAS UNIVE 870-5744512 AR	$25.75
06/03	06/04	PPLN03	24270746154900115609832	SOUTHERN ARKANSAS UNIVE 870-5744512 AR	$25.75
06/03	06/04		70007306155555155890026	PAYMENT - THANK YOU CONWAY AR	$3,109.08-
06/10	06/11	PPLN03	24270746161900116010551	SOUTHERN ARKANSAS UNIVE 870-5744512 AR	$25.75
06/10	06/11	PPLN03	24270746161900116010577	SOUTHERN ARKANSAS UNIVE 870-5744512 AR	$25.75
06/13	06/14	PPLN03	24116416164744511706818	AMBASSADOR EDUCATION SOLU 631-770-1010 NY	$77.09
06/12	06/14	PPLN03	24116416163744310669689	AMBASSADOR EDUCATION SOLU 631-770-1010 NY	$137.60
06/19	06/21	PPLN03	24692166170400074892405	IN *DAVID B. WALKER DESIG 631-5535994 NY	$82.40
06/23	06/24	PPLN03	24692166174403563637204	AMAZON MKTPL*8A99L8PY3 Amzn.com/bill WA	$19.44
06/25	06/26	PPLN03	24226386177026204183290	SAMSCLUB #4808 SPRINGDALE AR	$543.01
06/26	06/26	PPLN03	24793386177001380167063	Danner LFI 877-4326637 OR	$385.09
06/29	06/30	PPLN03	24801976180804601092488	ONE BEAT MEDICAL 614-760-5000 OH	$219.79
06/29	06/30		74116416180718123249412	CREDIT VOUCHER AMBASSADOR EDUCATION SOLU 6317701010 NY	$62.09-

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

CENTENNIAL BANK
PO BOX 966
CONWAY AR 72033-0966

Account Number
7937

Check box to indicate name/address change on back of this coupon

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
06/30/26	$1,505.33	$43.00	07/27/26

AMOUNT OF PAYMENT ENCLOSED
$

FIRE DEPT
CITY OF TONTITOWN
PO BOX 305
TONTITOWN AR 72770-0305

34184

MAKE CHECK PAYABLE TO:

CENTENNIAL BANK
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4865 2316 2125 7937 00004300 00150533 9

BILLING RIGHTS SUMMARY
In Case of Errors or Questions About Your Bill

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In your letter, give us the following information:

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- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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DISPUTES

Issuer is not responsible for refusal by any merchant, financial institution, or automated equipment to honor or accept a Card. Issuer has no responsibility for merchandise or services obtained with a Card and any dispute concerning merchandise or services must be independently settled by Holder with the merchant concerned.

LIABILITY FOR UNAUTHORIZED USE OF CREDIT CARD

You may be liable for unauthorized use of your credit card. You will not be liable for unauthorized use that occurs after you notify the bank named on the face of this statement at the address shown in the upper right corner in the box headed "Account Inquiries", verbally or in writing, of the loss, theft, or possible unauthorized use. In any case, you are not liable for unauthorized use except in the case of a Business Credit Card account for which 10 or more cards are issued, in which case the Business Organization is liable for unauthorized use as provided in the applicable cardholder agreement.

Please provide a legal document evidencing your name change, such as a court document.
Please use blue or black ink to complete form

NAME CHANGE Last

First Middle

ADDRESS CHANGE Street

City State ZIP Code

Home Phone ( ) Business Phone ( )

Cell Phone ( ) E-mail Address

SIGNATURE REQUIRED TO AUTHORIZE CHANGES Signature

VISA

FIRE DEPT
CITY OF TONTITOWN
Account Number: #### #### #### 7937

ScoreCard Bonus Points Information as of 06/29/2026

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	74,557	1,348	0	0	75,905

Bonus Points To Expire:	Expiration Date: 08/31/2026	Points: 4,707
Bonus Points To Expire:	Expiration Date: 08/31/2027	Points: 8,210
Bonus Points To Expire:	Expiration Date: 08/31/2028	Points: 5,859

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM[1]	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN03 001	PURCHASE	G	$0.00	0.89583%(M)	10.7500%(V)	$0.00	$0.00	0.0000%	$1,505.33
Cash									
CPLN03 001	CASH	A	$0.00	0.89583%(M)	10.7500%(V)	$0.00	$0.00	0.0000%	$0.00

* Periodic Rate (M)=Monthly (D)=Daily
** includes cash advance and foreign currency fees
[1] FCM = Finance Charge Method

Days In Billing Cycle: 30
APR = Annual Percentage Rate

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

xx-8411	Street - Parks - Comm Dev			Credit Limit	
	26-Jun			Avail Balance	*#VALUE!*
Date	Expense #	Expense Name	Department	Payee	Total Charge Amount
3-Jun	5597	Uniforms	Street	Tops Shoes	$186.15
5-Jun	5060	Materials/Supplies	Street	Lowes	$191.69
22-Jun	5035	Software	Comm/Dev	BlueBeam	$260.00
28-Jun	5597	Uniforms	Street	Amazon	$44.83
28-Jun	~~5022~~ 5060	Materials/Supplies	Street	Amazon	$367.04
29-Jun	5040	Dues/Sub	Adm	Canva	$ 30.00
				Total Charges	$ 1,079.71

CC-8411

INVOICE APPROVED
DATE PAID JUL 01 2026
CHECK # [illegible]

CENTENNIAL BANK

VISA

SCORECARD — Bonus Points Available 35,335

Account Summary

Billing Cycle		06/30/2026
Days In Billing Cycle		30
Previous Balance		$917.26
Purchases	+	$1,079.71
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$0.00
Payments	-	$917.26-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$1,079.71**

Credit Summary

Total Credit Line	$4,000.00
Available Credit Line	$2,920.29
Available Cash	$0.00
Amount Over Credit Line	$0.00
Amount Past Due	$0.00
Disputed Amount	$0.00

Account Inquiries

Call us at: (800) 221-5920
Lost or Stolen Card: (866) 839-3485

Go to www.ezcardinfo.com

Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	$1,079.71
MINIMUM PAYMENT	$31.00
PAYMENT DUE DATE	07/27/2026

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/03	06/04	PPLN03	24453886155000012100019	TOPS SHOES ROGERS ROGERS AR	$186.15
06/05	06/07	PPLN03	24692166157406942230840	LOWES #01826* SPRINGDALE AR	$191.69
06/05	06/08		70007306159555159960078	PAYMENT - THANK YOU CONWAY AR	$917.26-
06/22	06/23	PPLN03	24492166173100047640381	BLUEBEAM INC. 162-67884100 CA	$260.00
06/28	06/29	PPLN03	24692166179408779371832	AMAZON MKTPL*TJ60G3ZJ3 Amzn.com/bill WA	$44.83
06/28	06/29	PPLN03	24692166179409024096638	AMAZON MKTPL*NC0BX4U63 Amzn.com/bill WA	$367.04
06/29	06/30	PPLN03	24011346180100120751015	CANVA* I04927-39300729 CANVA.COM TX	$30.00

ScoreCard Bonus Points Information as of 06/29/2026

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	34,570	765	0	0	35,335

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

CENTENNIAL BANK
PO BOX 966
CONWAY AR 72033-0966

CENTENNIAL BANK

Account Number
8411

Check box to indicate name/address change on back of this coupon

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
06/30/26	$1,079.71	$31.00	07/27/26

AMOUNT OF PAYMENT ENCLOSED
$

STREET DEPARTMENT
CITY OF TONTITOWN
PO BOX 305
TONTITOWN AR 72762

34189

MAKE CHECK PAYABLE TO:

CENTENNIAL BANK
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4865 2316 2631 8411 00003100 00107971 2

BILLING RIGHTS SUMMARY

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In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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Please provide a legal document evidencing your name change, such as a court document.
Please use blue or black ink to complete form

NAME CHANGE Last

First Middle

ADDRESS CHANGE Street

City State ZIP Code

Home Phone ( ) - Business Phone ( ) -

Cell Phone ( ) - E-mail Address

SIGNATURE REQUIRED TO AUTHORIZE CHANGES Signature

STREET DEPARTMENT
CITY OF TONTITOWN
Account Number: #### #### #### 8411

VISA

Bonus Points To Expire:	Expiration Date: 08/31/2029	Points: 2,285
Bonus Points To Expire:	Expiration Date: 08/31/2030	Points: 17,077
Bonus Points To Expire:	Expiration Date: 08/31/2031	Points: 16,385

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM[1]	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN03 001	PURCHASE	G	$0.00	0.89583%(M)	10.7500%(V)	$0.00	$0.00	0.0000%	$1,079.71
Cash									
CPLN03 001	CASH	A	$0.00	0.89583%(M)	10.7500%(V)	$0.00	$0.00	0.0000%	$0.00

* Periodic Rate (M)=Monthly (D)=Daily
** includes cash advance and foreign currency fees
[1] FCM = Finance Charge Method

Days In Billing Cycle: 30
APR = Annual Percentage Rate

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

Centennial Credit Card

xx-8600 City Travel Card #2				Credit Limit		$ 4,500.00
					Avail Bal	*$ 1,709.43*
Date	Expense #	Expense Name	Department	Payee	Split Dist of total charge	Total Charge Amount
15-Jun	5341	Meeting, Training, Travel	PD	AR.GOV/Stpayment ACIC Event Reg		$ 175.00
17-Jun	5341	Meeting, Training, Travel	PD	LAS PALMAS		$ 18.69
16-Jun	5341	Meeting, Training, Travel	Admin	doubletree LR - No Show - Mark L.		$ 162.77
16-Jun	5341	Meeting, Training, Travel	Admin	doubletree LR - Danny M.		$ 162.77
16-Jun	5341	Meeting, Training, Travel	Admin	doubletree LR - Mayor		$ 162.77
17-Jun	5341	Meeting, Training, Travel	PD	SQ SS Marion		$ 12.16
17-Jun	5341	Meeting, Training, Travel	PD	Rendezvous Memphis		$ 29.08
19-Jun	5341	Meeting, Training, Travel	Admin	doubletree LR - Danny M.		$ 357.64
19-Jun	5341	Meeting, Training, Travel	Admin	doubletree LR - Mayor		$ 357.64
19-Jun	5341	Meeting, Training, Travel	Admin	doubletree LR - Megan		$ 520.41
18-Jun	5341	Meeting, Training, Travel	PD	HILLBOYZ MEMPHIS		$ 11.35
18-Jun	5341	Meeting, Training, Travel	PD	COCOZZA TN		$ 34.02
19-Jun	5341	Meeting, Training, Travel	PD	SMOKEHOUSE BBQ FORREST CITY		$ 15.17
21-Jun	5341	Meeting, Training, Travel	PD	SONIC AL		$ 28.54
22-Jun	5341	Meeting, Training, Travel	PD	FULL MOON BBQ HOOVER AL		$ 27.70
22-Jun	5341	Meeting, Training, Travel	PD	CAJUN STEAMER HOOVER AL		$ 40.52
23-Jun	5341	Meeting, Training, Travel	PD	SUSHI POKE HOOVER AL		$ 56.83
23-Jun	5341	Meeting, Training, Travel	PD	FIREHOUSE SUBS HOOVER AL		$ 29.84
24-Jun	5341	Meeting, Training, Travel	PD	HOME 2 HILTON HOOVER AL		$ 526.05
24-Jun	5341	Meeting, Training, Travel	PD	OUTBACK HOOVER AL		$ 61.62
				xx-8600 City Travel Card #2		$ 2,790.57

INVOICE APPROVED

Clovdi

DATE PAID JUL 07 2026

CHECK # 16667

VISA

Account Summary

Billing Cycle		06/30/2026
Days In Billing Cycle		30
Previous Balance		$1,425.53
Purchases	+	$2,790.57
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$0.00
Payments	-	$1,425.53-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$2,790.57**

Credit Summary

Total Credit Line	$5,500.00
Available Credit Line	$2,709.43
Available Cash	$0.00
Amount Over Credit Line	$0.00
Amount Past Due	$0.00
Disputed Amount	$0.00

Account Inquiries

Call us at: (800) 221-5920
Lost or Stolen Card: (866) 839-3485

Go to www.ezcardinfo.com

Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	$2,790.57
MINIMUM PAYMENT	$79.00
PAYMENT DUE DATE	07/27/2026

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/05	06/08		70007306159555159960037	PAYMENT - THANK YOU CONWAY AR	$1,425.53-
06/15	06/16	PPLN03	24733096167134550165003	AR.GOV/STPAYMENT EGOV.COM AR	$175.00
06/17	06/17	PPLN03	24468166168000001128059	LAS PALMAS OF RUSSELLVILL RUSSELLVILLE AR	$18.69
06/16	06/18	PPLN03	24943006168451061087672	DOUBLETREE HOTEL WATERFR LITTLE ROCK AR	$162.77
06/16	06/18	PPLN03	24943006168451061087680	DOUBLETREE HOTEL WATERFR LITTLE ROCK AR	$162.77
06/16	06/18	PPLN03	24943006168451061088068	DOUBLETREE HOTEL WATERFR LITTLE ROCK AR	$162.77
06/17	06/18	PPLN03	24692166168407917408012	SQ *SS CORPORATION Marion AR	$12.16
06/17	06/18	PPLN03	24801976169790633388116	THE RENDEZVOUS MEMPHIS TN	$29.08
06/19	06/21	PPLN03	24943006171452942123947	DOUBLETREE HOTEL WATERFR LITTLE ROCK AR	$357.64
06/19	06/21	PPLN03	24943006171452942124036	DOUBLETREE HOTEL WATERFR LITTLE ROCK AR	$357.64
06/19	06/21	PPLN03	24943006171452942125090	DOUBLETREE HOTEL WATERFR LITTLE ROCK AR	$520.41
06/18	06/21	PPLN03	24116416170792411181634	HILLBOYZ LLC WEST MEMPHIS AR	$11.35
06/18	06/21	PPLN03	24116416170792317428816	COCOZZA AMERICAN ITALIAN MEMPHIS TN	$34.02
06/19	06/21	PPLN03	24755426170271703194865	BETTY BS SMOKEHOUSE BBQ FORREST CITY AR	$15.17

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

CENTENNIAL BANK
PO BOX 966
CONWAY AR 72033-0966

Account Number
8600

Check box to indicate name/address change on back of this coupon

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
06/30/26	$2,790.57	$79.00	07/27/26

AMOUNT OF PAYMENT ENCLOSED

$

TRAVEL CARD TWO
CITY OF TONTITOWN
PO BOX 305
TONTITOWN AR 72770-0305

34188

MAKE CHECK PAYABLE TO:

CENTENNIAL BANK
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4865 2316 2491 8600 00007900 00279057 8

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address shown on the line headed "Account Inquiries" in the upper right corner on the face of your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

If you have properly notified us of a billing error, then you are not required to pay any disputed amount(s) or any portion of the minimum payment attributable to such disputed amount(s) until we comply with the billing error resolution procedures previously disclosed to you. However, you must pay that portion of the minimum payment attributable to the amounts not disputed. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

DISPUTES

Issuer is not responsible for refusal by any merchant, financial institution, or automated equipment to honor or accept a Card. Issuer has no responsibility for merchandise or services obtained with a Card and any dispute concerning merchandise or services must be independently settled by Holder with the merchant concerned.

LIABILITY FOR UNAUTHORIZED USE OF CREDIT CARD

You may be liable for unauthorized use of your credit card. You will not be liable for unauthorized use that occurs after you notify the bank named on the face of this statement at the address shown in the upper right corner in the box headed "Account Inquiries", verbally or in writing, of the loss, theft, or possible unauthorized use. In any case, you are not liable for unauthorized use except in the case of a Business Credit Card account for which 10 or more cards are issued, in which case the Business Organization is liable for unauthorized use as provided in the applicable cardholder agreement.

Please provide a legal document evidencing your name change, such as a court document.
Please use blue or black ink to complete form

NAME CHANGE

Last

First Middle

ADDRESS CHANGE

Street

City State ZIP Code

Home Phone ( ) - Business Phone ( ) -

Cell Phone ( ) - E-mail Address ______

SIGNATURE REQUIRED TO AUTHORIZE CHANGES Signature ______

TRAVEL CARD TWO
CITY OF TONTITOWN
Account Number: #### #### #### 8600

VISA

Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/21	06/22	PPLN03	24055246173795688793602	SONIC DRIVE IN #4077 HAMILTON AL	$28.54
06/22	06/23	PPLN03	24000976173952701936902	FULL MOON BBQ - HOOVER 407-8571404 AL	$27.70
06/22	06/24	PPLN03	24692166174403325802104	TST*THE CAJUN STEAMER - Hoover AL	$40.52
06/23	06/24	PPLN03	24692166174403934092931	SQ *UMI SUSHI POKE Hoover AL	$56.83
06/23	06/24	PPLN03	24137466175001638100889	FIREHOUSE SUBS 1967 QSR HOOVER AL	$29.84
06/24	06/26	PPLN03	24801976176799306344927	HOME2 SUITES BY HILTON H HOOVER AL	$526.05
06/24	06/26	PPLN03	24692166176405366370063	OUTBACK 1256 HOOVER AL	$61.62

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM[1]	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN03 001	PURCHASE	G	$0.00	0.89583%(M)	10.7500%(V)	$0.00	$0.00	0.0000%	$2,790.57
Cash									
CPLN03 001	CASH	A	$0.00	0.89583%(M)	10.7500%(V)	$0.00	$0.00	0.0000%	$0.00

* Periodic Rate (M)=Monthly (D)=Daily
** includes cash advance and foreign currency fees
[1] FCM = Finance Charge Method

Days In Billing Cycle: 30
APR = Annual Percentage Rate

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

xx-8950 Police Department (Corey)				Credit Limit	$ 5,000.00
				Avail Balance	$ 3,812.75
Date	Expense #	Expense Name	Department	Payee	Total Charge Amount
Recurring	5035	Comp	Police	J2 Efax	$ 9.95
Recurring	5035	Comp	Police	J2 Efax	
Recurring	5040	Dues & Sub	Police	STI Spytechinc/SGI NY	$ -
Recurring	5025	automobile Exp	Police	Glide Express	$ 230.00
8-Jun	5597	Unifrom Exp	Police	Blade Tech	$ 133.96
15-Jun	5060	Materials Supply	Police	B&H Photo	$ 131.50
16-Jun	5090	Office Supply	Police	Walmart	$ 4.21
16-Jun	5090	Office Supply	Police	Walmart	$ 40.79
17-Jun	5025	automobile Exp	Police	Arkansas DMV	$ 11.18
22-Jun	5090	Office Supply	Police	Dollar General	$ 64.10
25-Jun	5597	Unifrom Exp	Police	Blade Tech	$ 80.35
30-Jun	5025	automobile Exp	Police	Amazon	$ 7.72
21-Jun	5060	Materials Supply	Police	Walmart.com	$ 228.98
22-Jun	5060	Materials Supply	Police	Walmart.com	$ 8.60
22-Jun	5060	Materials Supply	Police	Walmart.com	$ 6.21
25-Jun	5060	Materials Supply	Police	Walmart.com	$ 70.74
28-Jun	5060	Materials Supply	Police	Walmart.com	$ 1.50
29-Jun	5060	Materials Supply	Police	Walmart.com	$157.46
			Police		
			Police		
			Police		
			Police		
			Police		
			Police		
				Total Charges	$ 1,187.25

Walmart.com error. Card attached to personal employee account. Refund $473.49 check # 2829
J. Belew.

R# 16336

INVOICE APPROVED

Rhonda

DATE PAID JUL 07 2026

CHECK # 16664
16665

POLICE DEPT
CITY OF TONTITOWN
Account Number: #### #### #### 8950

VISA

Account Summary

Billing Cycle		06/30/2026
Days In Billing Cycle		30
Previous Balance		$2,603.59
Purchases	+	$1,187.25
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$0.00
Payments	-	$2,603.59-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$1,187.25**

Credit Summary

Total Credit Line	$5,000.00
Available Credit Line	$3,812.75
Available Cash	$0.00
Amount Over Credit Line	$0.00
Amount Past Due	$0.00
Disputed Amount	$0.00

Account Inquiries

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Lost or Stolen Card: (866) 839-3485

Go to www.ezcardinfo.com

Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	$1,187.25
MINIMUM PAYMENT	$34.00
PAYMENT DUE DATE	07/27/2026

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/08	06/09	PPLN03	24000776160100002786530	SP BLADETECH HOLSTER BLADE-TECH.CO WA	$133.96
06/08	06/09	PPLN03	24692166159409116964200	CCSI METROFAX 888-929-4141 CA	$9.95
06/12	06/14	PPLN03	24275396163900013924679	GLIDE EXPRESS - GX14 417-5128778 AR	$230.00
06/15	06/16	PPLN03	24443466166260125455376	B&H PHOTO 800-606-6969 800-2215743 NY	$131.50
06/16	06/17	PPLN03	24445006167200343591074	WALMART.COM 8009256278 800-966-6546 AR	$4.21
06/16	06/17	PPLN03	24226386168025709567008	WAL-MART #4108 SPRINGDALE AR	$40.79
06/17	06/18	PPLN03	24733096169134946378516	LINCOLN 7202 DSMV LINCOLN AR	$11.18
06/10	06/18		70007306169555169590020	PAYMENT - THANK YOU CONWAY AR	$2,603.59-
06/21	06/22	PPLN03	24055236172794902119084	WALMART.COM 800-925-6278 AR	$228.98
06/21	06/22	PPLN03	24055236172794979058835	WALMART.COM 800-925-6278 AR	$8.60
06/22	06/23	PPLN03	24055236173795983333931	WALMART.COM 800-925-6278 AR	$6.21
06/22	06/23	PPLN03	24445006174001096095946	DOLLAR GENERAL #12570 TONTITOWN AR	$64.10
06/25	06/26	PPLN03	24000776177100001182989	SP BLADETECH HOLSTER BLADE-TECH.CO WA	$80.35
06/25	06/28	PPLN03	24445006177100250193641	WALMART.COM 8009256278 800-966-6546 AR	$70.74

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

CENTENNIAL BANK
PO BOX 966
CONWAY AR 72033-0966

Account Number
8950

Check box to indicate name/address change on back of this coupon

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
06/30/26	$1,187.25	$34.00	07/27/26

AMOUNT OF PAYMENT ENCLOSED
$

POLICE DEPT
CITY OF TONTITOWN
PO BOX 305
TONTITOWN AR 72770-0305

34183

MAKE CHECK PAYABLE TO:

CENTENNIAL BANK
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4865 2316 2109 8950 00003400 00118725 7

BILLING RIGHTS SUMMARY

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In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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Please provide a legal document evidencing your name change, such as a court document.
Please use blue or black ink to complete form

NAME CHANGE Last

First Middle

ADDRESS CHANGE Street

City State ZIP Code

Home Phone ( ) - Business Phone ( ) -

Cell Phone ( ) - E-mail Address

SIGNATURE REQUIRED TO AUTHORIZE CHANGES Signature

VISA

Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/28	06/30	PPLN03	24445006180100214424467	WALMART.COM 8009256278 800-966-6546 AR	$1.50
06/29	06/30	PPLN03	24055236180804207014086	WALMART.COM 800-925-6278 AR	$157.46
06/30	06/30	PPLN03	24692166181400169741944	AMAZON MKTPL*L55UJ97M3 Amzn.com/bill WA	$7.72

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM[1]	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN03 001	PURCHASE	G	$0.00	0.89583%(M)	10.7500%(V)	$0.00	$0.00	0.0000%	$1,187.25
Cash									
CPLN03 001	CASH	A	$0.00	0.89583%(M)	10.7500%(V)	$0.00	$0.00	0.0000%	$0.00

* Periodic Rate (M)=Monthly (D)=Daily
** includes cash advance and foreign currency fees

Days In Billing Cycle: 30
APR = Annual Percentage Rate

[1] FCM = Finance Charge Method

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.