City of Tontitown Financial Snapshot

July 31, 2026

Balance Sheet - Income Expense Stm per Fund

	2026		Budget & / % To Budget	2025	$ Change from Previous Year
833 Fire Restricted Fund Balance	**$199,026.33**			**$154,816.90**	**$44,209.43**
833 Fire Restricted Income & Expenses	**2026 Current Month**	**2026 Year to Date**	**$20,000.00**	**2025 Year to Date**	**Change from Previous Year**
Income	$379.61	$15,721.98	78.61%	$2,367.09	
Expenses	$0.00	$0.00	0.00%		
Net Transfers		$0.00			
833 Fire Operating Income/(Expense)	**$379.61**	**$15,721.98**		**$2,367.09**	**$13,354.89**
988 Police Restricted Fund Balance	**$31,120.45**			**$22,859.95**	**$8,260.50**
988 Police Restricted Income & Expenses	**2026 Current Month**	**2026 Year to Date**	**$40,000.00**	**2025 Year to Date**	**Change from Previous Year**
Income	$3,392.75	$18,732.92	46.83%	$24,266.07	
Expenses	$0.00	$0.00	0.00%	$23,487.46	
Net Transfers					
988 Police Operating Income/(Expense)	**$3,392.75**	**$18,732.92**		**$778.61**	**$17,954.31**
UnderCover Drug Fund Balance	**$1,485.58**			**$1,451.11**	**$34.47**
City General Fund Balance	**$8,459,810.22**			**$7,686,998.00**	**$772,812.22**
City General Bond Restricted Accts	$912,959.12			$914,382.32	($1,423.20)
Total Current Cash	**$9,372,769.34**			**$8,601,380.32**	
City General Income & Expenses	**2026 Current Month**	**2026 Year to Date**	**$6,741,605.00**	**2025 Year to Date**	**Change from Previous Year**
Income	$600,435.94	$3,589,586.50	53.25%	$3,560,714.95	$28,871.55
Expenses	$382,058.94	$3,485,764.29	51.71%	$2,954,646.55	$531,117.74
Net Transfers	($142,030.44)	($1,219,151.07)		($672,989.74)	($546,161.33)
Restricted SUT - 2022A&B SUT	$209,949.15	$1,420,992.78		$1,292,003.23	$128,989.55
Impact Fees- Fire	$14,182.87	$88,665.21		$0.00	$88,665.21
Impact Fees- Police	$14,182.87	$88,665.21		$0.00	$88,665.21
Net Change in Fund Balance	$300,478.58	$394,329.13		$1,225,081.89	($830,752.76)
City General Operating Income/(Expense)	**$218,377.00**	**$103,822.21**		**$606,068.40**	**($502,246.19)**
Water/Sewer Fund Balance	**$8,094,948.53**			**$5,794,656.77**	$2,300,291.76
Water Sewer Bond Restricted Accts	*$8,002.93*			*$909,522.03*	($901,519.10)
Total Current Cash	**$8,102,951.46**			**$6,704,178.80**	$1,398,772.66
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	$536,328.11	$3,714,074.61	68.39%	$3,256,036.00	$458,038.61
Operating Expenses	$453,653.82	$3,548,153.46	65.33%	$3,234,497.30	$313,656.16
Impact Fee Sewer	$33,128.00	$137,764.00		$39,245.00	$98,519.00
Impact Fee Water	$48,720.00	$218,080.00		$133,670.00	$84,410.00
Restricted SUT - F&M 3/4% Bond	$0.00	$0.00		$664,882.24	($664,882.24)
Net Transfers	$2,813.15	$12,055.53		$120,844.62	($108,789.09)
ARDOT Reimbursement	$0.00	$0.00		$4,177,994.14	$0.00
ARDOT - Expense	$0.00	$0.00		($5,002,213.37)	$24,416.34
Net Change in Fund Balance	$167,335.44	$533,820.68		$10,160,388.07	($470,776.22)
Water/Sewer Net Operating Income/(Expense)	**$82,674.29**	**$165,921.15**		**$21,538.70**	$144,382.45
Street Fund Balance	**$1,188,190.01**			**$1,093,567.75**	**$94,622.26**
Street Income & Expenses	**2026 Current Month**	**2026 Year to Date**	**$1,195,000.00**	**2025 Year to Date**	**Change from Previous Year**
Income	$103,099.44	$885,196.00	74.07%	$706,546.69	$178,649.31
Expenses	$163,841.43	$1,637,301.81	137.01%	$743,458.59	$893,843.22
Impact Fees Transportation	$40,529.66	$254,405.98		$51,110.51	$203,295.47
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	$0.00	$54,187.05		$63,335.52	($9,148.47)
Net Change in Fund Balance	($20,212.33)	($122,114.85)		$14,198.61	($244,335.70)
Street Operating Income/(Expense)	**($60,741.99)**	**($752,105.81)**		**($36,911.90)**	**($340,540.68)**

Dept	*ACCT*	*Payee*		*Fund*
Fire	5050-Fixed Assets	Delta Fire & Safety	($10,865.83)	General Fund
Water	5370-Engineering	Garver	($33,728.75)	Water Fund
Sewer	5370-Engineering	Garver	($14,816.02)	Water Fund
Street	5461-Street Improv	Black Hills Energy	($124,561.27)	Streets

July 31, 2026 City General Funds			
	6248-GSB Reserve	$ 3,881,915.90	
	7882-City MMSavings Reserve	$ 2,891,811.83	
	Sub Total	$ 6,773,727.73	
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	**$2,470,320.23**	
	Restricted Accounts		
	0170-City General Operating Fund	$ 904,976.21	
	1197-Veneto-Mantegani	$ -	
	6500-Police Impact	$ 100,800.09	
	6592-Fire Impact	$ 214,363.06	
	7469-City Museum Savings	$ 290,261.02	
	7598-Parks and Trails Development	$ 175,682.11	
	Restricted Funds	**$ 1,686,082.49**	
	Total City Funds	$ 8,459,810.22	
		$ -	

July 31, 2026 Water Sewer	
0613-Refurbishment and Replacement	$ 476,898.28
0621-Capital Imp - Tap	$ 267,562.89
5492-Water Sewer Saving	$ 2,087,813.74
6321-GSB Water	$ 2,495,516.96
6339-GSB Sewer	$ 831,838.17
Sub Total	**$ 6,159,630.04**
6 Month Oper Expense Budget	($2,715,500.00)
412 Water Line Bond Shortgage	($160,268.97)
Water Tank Bond Project Shortage	($676,000.00)
Avail Water Sewer Savings Funds	**$ 2,607,861.07**
Restricted Accounts	
0605-Meter Deposits	$ 164,209.05
4777-Water Impact Fees	$ 715,407.82
5009-Sewer Impact Fees	$ 360,038.31
5484-Water General	$ 692,463.63
1081-CIT Softwater	$3,199.68
Restricted Funds	**$ 1,935,318.49**
Total Deposits	$ 8,094,948.53
	$ -

July 31, 2026 Streets		
	0188-Street Operating Acct	$ 105,202.88
	6041-Street MMSavings	$ 845,236.99
	6657-Trans Impact Fees	$ 237,750.14
	Sub Total	**$ 1,188,190.01**
Committed Funds	6 Month Oper Expense Budget	($597,500.00)
	Veneto Net Estimate after Deposit	($364,840.60)
	Avail Street Savings Funds	**$225,849.41**
		$ -

Outstanding Debt

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 7/31/2026

	Book Value Jul 2026 Actual	Book Value Jul 2025 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	199,026.33	154,816.90
Total Current Assets	**$199,026.33**	**$154,816.90**
Total Assets	**$199,026.33**	**$154,816.90**
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	199,026.33	154,816.90
Total Fund Balance	**$199,026.33**	**$154,816.90**
Total Liabilities and Equity	**$199,026.33**	**$154,816.90**

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To-Date Jan 2025 Jul 2025 Actual
Revenue & Expenditures						
Revenue						
Revenue						
4552	Act 833 Fund-Fire Restricted		13,222.74	20,000.00	66.11%	
4650	Interest Income	379.61	2,499.24	0.00	0.00%	2,367.09
	Total Revenue	**$379.61**	**$15,721.98**	**$20,000.00**		**$2,367.09**
	Revenue	**$379.61**	**$15,721.98**	**$20,000.00**		**$2,367.09**
	Gross Profit	**$379.61**	**$15,721.98**	**$20,000.00**		**$2,367.09**
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	**$379.61**	**$15,721.98**	**$0.00**		**$2,367.09**
	Net Change in Fund Balance	**$379.61**	**$15,721.98**	**$0.00**		**$2,367.09**
Fund Balances						
	Beginning Fund Balance	198,646.72	183,304.35	0.00	0.00%	152,449.81
	Net Change in Fund Balance	379.61	15,721.98	0.00	0.00%	2,367.09
	Ending Fund Balance	199,026.33	199,026.33	0.00	0.00%	154,816.90

Act 988 Fund-Police Restricted

Balance Sheet-Act 988 Police Restricted

For Period Ending 7/31/2026

	Book Value Jul 2026 Actual	Book Value Jul 2025 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	31,120.45	22,859.95
Total Current Assets	**$31,120.45**	**$22,859.95**
Total Assets	**$31,120.45**	**$22,859.95**
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	31,120.45	22,859.95
Total Fund Balance	**$31,120.45**	**$22,859.95**
Total Liabilities and Equity	**$31,120.45**	**$22,859.95**

Act 988 Fund-Police Restricted

Act 988 Police

Acct		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To-Date Jan 2025 Jul 2025 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	3,337.50	18,456.75	40,000.00	46.14%	23,631.18
4650	Interest Income	55.25	271.17	0.00	0.00%	269.89
4540	Police Income		5.00	0.00	0.00%	365.00
	Revenue	**$3,392.75**	**$18,732.92**	**$40,000.00**		**$24,266.07**
	Gross Profit	**$3,392.75**	**$18,732.92**	**$40,000.00**		**$24,266.07**
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	**$3,392.75**	**$18,732.92**	**$0.00**		**$778.61**
	Net Change in Fund Balance	**$3,392.75**	**$18,732.92**	**$0.00**		**$778.61**
Fund Balances						
	Beginning Fund Balance	27,727.70	12,387.53	0.00	0.00%	22,081.34
	Net Change in Fund Balance	3,392.75	18,732.92	0.00	0.00%	778.61
	Ending Fund Balance	31,120.45	31,120.45	0.00	0.00%	22,859.95

Undercover Drug Fund

Balance Sheet-Undercover Drug Fund

For Period Ending 7/31/2026

	Book Value Jul 2026 Actual	Book Value Jul 2025 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	1,485.58	1,451.11
Total Current Assets	**$1,485.58**	**$1,451.11**
Total Assets	**$1,485.58**	**$1,451.11**
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	1,485.58	1,451.11
Total Fund Balance	**$1,485.58**	**$1,451.11**
Total Liabilities and Equity	**$1,485.58**	**$1,451.11**

Undercover Drug Fund

Undercover Statement of Revenue and Expenditures

Account Number		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To-Date Jan 2025 Jul 2025 Actual
Revenue & Expenditures						
Revenue						
Police Dept						
4650	Interest Income	2.83	19.27		0.00%	22.18
	Police Dept Totals	**$2.83**	**$19.27**			**$22.18**
	Revenue	**$2.83**	**$19.27**			**$22.18**
	Gross Profit	**$2.83**	**$19.27**			**$22.18**
	Revenue Less Expenditures	**$2.83**	**$19.27**			**$22.18**
	Net Change in Fund Balance	**$2.83**	**$19.27**			**$22.18**
Fund Balances						
	Beginning Fund	1,482.75	1,466.31		0.00%	1,428.93
	Net Change in	2.83	19.27		0.00%	22.18
	Ending Fund	1,485.58	1,485.58		0.00%	1,451.11

Report Options
Fund: Undercover Drug Fund
Period: 7/1/2026 to 7/31/2026
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual

City of Tontitown

Balance Sheet - City General Fund

For Period Ending 7/31/2026

	Account Number		Book Value Jul 2026 Actual	Book Value Jul 2025 Actual
Assets				
Current Assets				
Cash				
	1010	0170-City Gen Operating-DDA	904,976.21	917,558.46
	1008	1197-City Res Veneto-Mantegani		264,445.14
	1225	6248-GSB-ICS-City General	3,881,915.90	3,790,891.32
	1016	6500-Police Impact Public Safe	100,800.09	37,680.42
	1017	6592-Fire Impact Public Safety	214,363.06	92,640.24
	1012	7469-City Museum Sav	290,261.02	287,733.45
	1004	7598-Parks and Trails Dev MMS	175,682.11	137,529.11
	1003	7882-General - MMS	2,891,811.83	2,158,519.86
	1035	RC-5961-2022A&B Revenue fund	81.99	
	1037	RC-5962-2022A&B Bond Fund	434,500.34	436,886.27
	1045	RC-5964-2022A&B Debt Service	422,661.24	423,857.00
	1046	RC-5965-2022A Fire Constr Fund	55,715.55	53,639.05
		Total Cash	**$9,372,769.34**	**$8,601,380.32**
		Total Current Assets	**$9,372,769.34**	**$8,601,380.32**
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	**$14,549,383.21**	**$13,777,994.19**
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	10,237,671.21	9,071,282.19
		Total Accumulated Surplus (Deficit)	**$10,237,671.21**	**$9,071,282.19**
		Total Fund Balance	**$10,237,671.21**	**$9,071,282.19**
		Total Liabilities and Equity	**$14,549,383.21**	**$13,777,994.19**

City Of Tontitown

City General Fund

City General Statement of Revenue and Expenditures

Acct		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To-Date Jan 2025 Jul 2025 Actual
Fund Balances						
	Net Change in Fund Balance	314,661.45	481,794.34	0.00	0.0%	1,116,901.41
	Ending Fund Balance	10,236,471.21	10,236,471.21	0.00	0.0%	9,071,282.19

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

Acct		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To-Date Jan 2025 Jul 2025 Actual
Revenue & Expenditures						
Other Revenue						
Fire Dept						
Extraordinary Income						
4589	Impact Fee	14,182.87	88,665.21	0.00	0.0%	
	Fire Dept Totals	**$14,182.87**	**$88,665.21**	**$0.00**		
General Dept						
Transfer Revenue						
4990	Transfer In	209,949.15	1,587,852.44	0.00	0.0%	1,330,346.79
4660	Transfer In from Reserve		0.00	932,605.00	0.0%	
Extraordinary Income						
4599	2022A&B Sales Tax	209,949.15	1,420,992.78	0.00	0.0%	1,292,003.23
4589	Impact Fee		0.00	0.00	0.0%	36,032.86
	General Dept Totals	**$419,898.30**	**$3,008,845.22**	**$932,605.00**		**$2,658,382.88**
Police Dept						
Extraordinary Income						
4589	Impact Fee	14,182.87	88,665.21	0.00	0.0%	
	Police Dept Totals	**$14,182.87**	**$88,665.21**	**$0.00**		
	Other Revenue	**$448,264.04**	**$3,186,175.64**	**$932,605.00**		**$2,658,382.88**
Other Expenses						
Administration						
Transfer Expense						
5998	Transfer Out	351,979.59	2,662,003.51	0.00	0.0%	2,147,549.87
	Administration Totals	**$351,979.59**	**$2,662,003.51**	**$0.00**		**$2,147,549.87**
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	**$351,979.59**	**$2,807,003.51**	**$145,000.00**		**$2,147,549.87**
	Net Change in Fund Balance	**$314,661.45**	**$481,794.34**	**$0.00**		**$1,116,901.41**
Fund Balances						
	Beginning Fund Balance	9,921,809.76	9,754,676.87	0.00	0.0%	7,954,380.78

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

Acct		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To-Date Jan 2025 Jul 2025 Actual
Revenue & Expenditures						
Expenses						
Police Dept						
Other Expense						
5025	Automobile Expense	5,877.09	62,543.65	80,000.00	78.2%	61,181.05
5030	Bank Service Charges		0.00	0.00	0.0%	35.00
5281	Building Repairs		104.98	1,500.00	7.0%	209.96
5028	CID Expense		358.95	8,000.00	4.5%	663.32
5035	Computer_Hardware-Software	9.95	17,667.69	25,000.00	70.7%	109.45
5590	Contracts	2,933.76	101,546.42	175,000.00	58.0%	141,436.25
5027	Court Clerk Expense		92,581.00	85,000.00	108.9%	84,186.38
5040	Dues and Subscriptions	100.00	18,967.11	35,000.00	54.2%	18,592.39
5370	Engineering		0.00	0.00	0.0%	1,125.00
5047	Fuel	8,909.39	55,082.06	85,000.00	64.8%	43,136.43
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	62.50	4,812.50	25,000.00	19.3%	12,559.68
5651	Loan Prin-Int Pmt		3,508.21	12,000.00	29.2%	8,050.63
5060	Materials and Supplies	131.50	7,429.16	20,000.00	37.1%	7,499.97
5341	Meetings Training and Travel	3,664.76	11,898.22	15,000.00	79.3%	7,239.70
5090	Office Expenses	158.69	1,835.50	5,500.00	33.4%	3,874.42
5630	Payroll w/Benefits	147,807.12	951,779.68	1,650,000.00	57.7%	963,828.84
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%	2,101.17
5530	Tools and Equipment		6,375.00	0.00	0.0%	
5597	Uniform Expense	1,039.31	49,952.62	50,000.00	99.9%	14,404.16
5500	Utilities	2,384.14	16,694.51	38,000.00	43.9%	20,471.18
5562	Washington County Inmates		3,498.58	8,000.00	43.7%	3,498.58
	Police Dept Totals	**$173,078.21**	**$1,473,887.81**	**$2,644,500.00**		**$1,439,498.65**
	Expenses	**$382,058.94**	**$3,485,764.29**	**$6,741,605.00**		**$2,954,646.55**
	Revenue Less Expenditures	**$218,377.00**	**$102,622.21**	**($787,605.00)**		**$606,068.40**

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

Acct		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To-Date Jan 2025 Jul 2025 Actual
Revenue & Expenditures						
Expenses						
Museum Dept						
Other Expense						
5630	Payroll w/Benefits	6,765.16	49,282.83	80,000.00	61.6%	42,520.20
5633	Payroll-AML Workers Comp		69.69	100.00	69.7%	60.64
5110	Printing and Reproduction		1,004.18	3,500.00	28.7%	858.59
5420	Repairs & Maintenance		1,962.79	3,000.00	65.4%	
5500	Utilities	182.26	1,251.74	2,000.00	62.6%	1,152.40
	Museum Dept Totals	**$8,144.29**	**$100,941.75**	**$105,650.00**		**$54,106.61**
Park Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases		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	100.0%	216.19
5040	Dues and Subscriptions	432.38	1,729.52	2,000.00	86.5%	1,080.95
5370	Engineering		9,447.50	5,000.00	189.0%	10,080.00
5470	Equipment Repairs		33.43	500.00	6.7%	29.28
5095	Event Expense	794.36	5,547.61	1,000.00	554.8%	76.81
5047	Fuel	187.27	362.16	1,000.00	36.2%	415.77
5060	Materials and Supplies		1,402.21	5,000.00	28.0%	1,198.50
5090	Office Expenses	314.76	314.76	1,000.00	31.5%	43.10
5630	Payroll w/Benefits		0.00	25,000.00	0.0%	
5420	Repairs & Maintenance		3,257.74	5,000.00	65.2%	6,535.19
5530	Tools and Equipment		0.00	2,500.00	0.0%	2,289.11
5500	Utilities	284.01	2,036.32	4,500.00	45.3%	2,386.76
	Park Dept Totals	**$2,012.78**	**$81,930.76**	**$55,500.00**		**$24,351.66**
Police Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases		43,955.63	250,000.00	17.6%	12,094.84

City Of Tontitown

City General Fund

City General Statement of Revenue and Expenditures

Acct		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To-Date Jan 2025 Jul 2025 Actual
Revenue & Expenditures						
Expenses						
Fire Dept						
Other Expense						
5047	Fuel	1,489.04	6,791.60	13,000.00	52.2%	4,607.35
5150	Insurance, Vehicles &		0.00	65,000.00	0.0%	2,388.99
5380	Legal Fees	127.68	440.18	0.00	0.0%	
5651	Loan Prin-Int Pmt		50,042.15	50,250.00	99.6%	50,042.15
5060	Materials and Supplies	1,016.17	5,178.70	9,500.00	54.5%	4,015.18
5341	Meetings Training and Travel	1,035.48	51,387.84	62,000.00	82.9%	19,625.76
5090	Office Expenses	19.44	3,146.96	5,000.00	62.9%	4,163.99
5630	Payroll w/Benefits	90,051.81	552,360.37	1,100,000.00	50.2%	467,981.98
5633	Payroll-AML Workers Comp		19,707.47	20,000.00	98.5%	19,722.24
5350	Professional Fees	238.00	3,664.30	5,000.00	73.3%	1,888.48
5420	Repairs & Maintenance	866.45	7,866.46	8,500.00	92.5%	3,141.31
5421	Run Reimbursement-Fire		0.00	5,000.00	0.0%	
5530	Tools and Equipment	644.11	14,874.01	25,000.00	59.5%	3,779.80
5597	Uniform Expense	899.08	7,780.49	12,500.00	62.2%	8,628.11
5500	Utilities	2,193.66	16,776.08	30,000.00	55.9%	16,314.50
	Fire Dept Totals	**$110,751.30**	**$1,090,386.67**	**$2,852,755.00**		**$825,901.97**
Museum Dept						
Other Expense						
5025	Automobile Expense		0.00	0.00	0.0%	37.57
5030	Bank Service Charges		(5.68)	0.00	0.0%	25.93
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	574.28	3,542.59	5,300.00	66.8%	3,593.48
5040	Dues and Subscriptions	129.87	626.16	1,300.00	48.2%	732.51
5370	Engineering		0.00	0.00	0.0%	1,120.00
5150	Insurance, Vehicles &		0.00	1,500.00	0.0%	
5380	Legal Fees		250.00	0.00	0.0%	
5060	Materials and Supplies	348.72	1,243.04	4,000.00	31.1%	875.74
5341	Meetings Training and Travel		1,184.90	1,200.00	98.7%	891.29
5090	Office Expenses	144.00	1,195.66	2,750.00	43.5%	1,698.26

City Of Tontitown

City General Fund

City General Statement of Revenue and Expenditures

Acct		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To-Date Jan 2025 Jul 2025 Actual
Revenue & Expenditures						
Expenses						
Community Dev						
Other Expense						
5040	Dues and Subscriptions	7,250.00	11,859.62	6,000.00	197.7%	3,779.69
5041	Easement-ROW Expense		0.00	0.00	0.0%	5,800.00
5370	Engineering	1,500.00	22,755.00	35,000.00	65.0%	22,872.25
5047	Fuel	331.87	1,853.98	4,000.00	46.3%	1,100.07
5150	Insurance, Vehicles &		0.00	1,000.00	0.0%	259.13
5380	Legal Fees	727.02	10,725.58	15,000.00	71.5%	8,284.56
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%	2,637.40
5090	Office Expenses		1,008.14	2,500.00	40.3%	704.76
5630	Payroll w/Benefits	32,803.98	243,312.75	405,000.00	60.1%	147,073.08
5633	Payroll-AML Workers Comp		383.30	300.00	127.8%	242.50
5634	Payroll-Planning	1,574.25	10,423.53	20,000.00	52.1%	7,556.74
5350	Professional Fees		40.00	500.00	8.0%	100.00
5461	Street Improvements		0.00	0.00	0.0%	9,088.00
5170	Taxes-Construction Surcharge	693.86	1,278.31	25,000.00	5.1%	20,871.61
5597	Uniform Expense		170.00	1,000.00	17.0%	28.60
5500	Utilities	351.76	2,459.62	3,000.00	82.0%	1,386.00
	Community Dev Totals	**$46,642.74**	**$315,361.68**	**$555,300.00**		**$276,012.56**
Fire Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases	10,856.50	90,838.40	1,185,005.00	7.7%	39,310.77
Other Expense						
5025	Automobile Expense	172.86	2,247.49	8,500.00	26.4%	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	97.50	2,820.37	4,500.00	62.7%	2,561.67
5591	Contract-Central EMS		35,302.00	71,000.00	49.7%	26,255.50
5590	Contracts	1,043.52	6,752.28	11,000.00	61.4%	15,175.95
5040	Dues and Subscriptions		7,985.05	12,000.00	66.5%	4,613.00
5095	Event Expense		0.00	5,000.00	0.0%	

City Of Tontitown

City General Fund

City General Statement of Revenue and Expenditures

Acct		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To-Date Jan 2025 Jul 2025 Actual
Revenue & Expenditures						
Expenses						
Administration						
Other Expense						
5020	Animal Sheltering	(300.00)	450.00	1,000.00	45.0%	625.00
5025	Automobile Expense		0.00	0.00	0.0%	35.01
5030	Bank Service Charges	102.42	596.69	2,000.00	29.8%	782.93
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		1,043.33	2,000.00	52.2%	4,587.90
5590	Contracts	2,626.24	28,898.47	35,000.00	82.6%	28,808.90
5040	Dues and Subscriptions	346.79	11,194.26	25,000.00	44.8%	12,310.12
5370	Engineering		1,800.00	0.00	0.0%	
5470	Equipment Repairs		4,131.51	0.00	0.0%	
5150	Insurance, Vehicles &		0.00	5,000.00	0.0%	
5380	Legal Fees	7,737.50	87,915.83	100,000.00	87.9%	42,277.31
5060	Materials and Supplies	1,389.92	2,085.46	1,000.00	208.5%	747.14
5341	Meetings Training and Travel	1,047.22	8,882.17	12,000.00	74.0%	8,736.15
5090	Office Expenses	1,075.54	8,736.10	8,000.00	109.2%	4,766.23
5630	Payroll w/Benefits	13,606.45	101,122.84	154,000.00	65.7%	118,867.48
5633	Payroll-AML Workers Comp		(153.65)	400.00	(38.4%)	(226.83)
5629	Payroll-Elected Officials	10,282.06	73,457.96	132,000.00	55.6%	74,515.12
5110	Printing and Reproduction		874.08	0.00	0.0%	627.71
5350	Professional Fees	1,955.00	6,666.00	10,000.00	66.7%	10,899.35
5597	Uniform Expense		214.45	500.00	42.9%	
5500	Utilities	1,560.48	10,542.96	20,000.00	52.7%	12,095.95
	Administration Totals	**$41,429.62**	**$423,255.62**	**$527,900.00**		**$334,775.10**
Community Dev						
Capital Purchase Expense						
5050	Fixed Assets Purchases		0.00	0.00	0.0%	33,128.00
Other Expense						
5025	Automobile Expense		398.99	2,000.00	19.9%	35.02
5035	Computer_Hardware-Software	260.00	546.28	2,000.00	27.3%	239.88
5590	Contracts	1,150.00	6,781.57	27,000.00	25.1%	10,553.40

City Of Tontitown

City General Fund

City General Statement of Revenue and Expenditures

Acct		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To-Date Jan 2025 Jul 2025 Actual
Revenue & Expenditures						
Revenue						
General Dept						
Revenue						
4040	Business License	7,052.50	30,382.50	32,000.00	94.9%	30,401.50
4057	Convenience Fee Income	23.55	212.54	0.00	0.0%	385.40
4363	Event Income		0.00	0.00	0.0%	585.00
4586	Fire Donations		1,000.00	1,000.00	100.0%	1,000.00
4000	Franchise Tax Income	123,643.21	427,929.25	575,000.00	74.4%	319,560.14
4010	Hosting Fees	97,876.69	282,215.51	638,000.00	44.2%	70,134.75
4595	Insurance Claims	1,000.00	33,751.81	0.00	0.0%	466,688.58
4650	Interest Income	16,799.92	109,369.04	150,000.00	72.9%	116,645.22
4651	Interest Income 2022A&B	2,357.00	16,145.01	0.00	0.0%	18,424.43
4020	Miscellaneous Income		0.00	0.00	0.0%	3,823.79
4100	Museum Income	522.85	7,024.10	10,000.00	70.2%	9,341.89
4185	Park and Trail Development		0.00	0.00	0.0%	17,000.03
4180	Park Income	260.00	2,715.00	0.00	0.0%	2,150.00
4200	Permits-Income	16,876.64	167,972.90	400,000.00	42.0%	113,176.12
4542	Police Donations		9,000.00	8,000.00	112.5%	8,500.00
4080	Police Grant		23,820.40	0.00	0.0%	35,617.29
4540	Police Income	33,579.45	181,810.05	320,000.00	56.8%	182,229.28
4560	Property Tax	39,226.96	547,158.98	850,000.00	64.4%	513,916.51
4570	Sales Tax- County SUT	102,204.83	710,443.74	1,200,000.00	59.2%	703,977.50
4580	Sales Tax-City 1% SUTax	146,964.40	994,697.93	1,700,000.00	58.5%	904,402.25
4645	State Turnback-Cty & Muni A	12,047.94	42,737.74	70,000.00	61.1%	42,755.27
	General Dept Totals	**$600,435.94**	**$3,588,386.50**	**$5,954,000.00**		**$3,560,714.95**
	Revenue	**$600,435.94**	**$3,588,386.50**	**$5,954,000.00**		**$3,560,714.95**
	Gross Profit	**$600,435.94**	**$3,588,386.50**	**$5,954,000.00**		**$3,560,714.95**
Expenses						
Administration						
Capital Purchase Expense						
5050	Fixed Assets Purchases		54,967.12	0.00	0.0%	

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 7/31/2026

	Acct #	Acct	Book Value Jul 2026 Actual	Book Value Jul 2025 Actual
Assets				
Cash				
	1050	0605-Water Meter Deposit-DDA	164,209.05	151,965.26
	1040	0613-Water Refurbishment and	476,898.28	223,007.83
	1030	0621-W&S Tap-Cap Impr-MMS	267,562.89	218,000.56
	1081	1081 Cash in Transit-SoftWater	3,199.68	2,538.94
	1230	4777-Water Impact Fees	715,407.82	343,915.73
	1231	5009-Sewer Impact Fees	360,038.31	170,665.00
	1080	5484-Water Oper Fund-DDA	692,463.63	527,626.58
	1070	5492-W/S Excess Funds DDA+	2,087,813.74	907,602.53
	1227	6321-GSB-ICS Water General	2,495,516.96	2,437,001.11
	1229	6339-GSB-ICS-Water Capital Imp	831,838.17	812,333.23
	1027	RC-5698-Regions Bond Fund	8,002.93	4,109.23
	1049	RC-5967-2022B Sewer Constructi		905,412.80
		Total Cash	**$8,102,951.46**	**$6,704,178.80**
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		284,099.11
		Total Machinery & Equipment		**$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		55,356.38
	1762	CIP-412 Bypass Sewerline		1,381,093.71
	1785	CIP-412 E Water Improvements		5,045,549.64
	1788	CIP-Highway 112	160,069.61	40,150.59
	1767	CIP-Hwy 412-112 WS Relocate		429,919.18
	1791	CIP-Industrial Water Tank	4,597,414.52	147,512.86
	1790	CIP-Wildcat Creek		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		6,500.00
	1150	Sales Tax Receivable	133,929.23	238,071.65

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 7/31/2026

	Acct #	Acct	Book Value Jul 2026 Actual	Book Value Jul 2025 Actual
	1600	Water & Sewer Systems	43,451,908.64	29,340,976.07
		Total Other Assets	**$50,548,832.57**	**$39,584,546.93**
		Total Assets	**$49,502,165.39**	**$37,972,953.85**
Liabilities				
Other Current Liabilities				
	2000	Accounts Payable	270,721.81	197,139.66
	2001	Accounts Payable-Restricted	113,501.25	
	2410	Accrued Bond Interest Payable	64,586.38	112,465.97
	2089	Arkansas Health Fee Payable	11,872.62	(1,455.37)
	2490	Meter Deposits	159,906.98	147,579.67
	2040	Sales Tax Payable	12,411.33	(8,672.20)
	2540	Water Revenue Bond Region #31-	20,711.00	38,483.00
		Total Other Current Liabilities	**$653,711.37**	**$485,540.73**
Long Term Debt				
	2610	NP Regions 2022B SUT Bond Paya	10,750,000.00	11,000,000.00
	2550	Sales Use Tax Bond 2017 (F&M)		(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				
	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	**$13,315,870.02**	**$13,358,553.95**
Fund Balance				
Suplus Carryover				
	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)				
	3000	Fund Balance	6,459,652.89	8,004,494.17
		Total Accumulated Surplus (Deficit)	**$6,459,652.89**	**$8,004,494.17**
		Total Fund Balance	**$36,186,295.37**	**$24,614,399.90**
		Total Liabilities and Equity	**$49,502,165.39**	**$37,972,953.85**

Water Sewer General Fund

Water Statement of Revenue and Expenditures

Acct		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To-Date Jan 2025 Jul 2025 Actual
Revenue & Expenditures						
Revenue						
Sewer Dept						
4650	Interest Income	640.44	3,631.29	2,000.00	181.56%	2,340.08
4651	Interest Income 2022A&B		1.09	0.00	0.00%	23,562.39
4051	Sewer Sales	154,435.63	1,073,062.45	1,400,000.00	76.65%	785,170.24
4069	Sewer Tapping Fees		3,000.00	10,000.00	30.00%	6,500.00
4032	Waste Management Sewer		304,925.20	587,000.00	51.95%	321,170.34
4064	Water Tapping Fees		1,000.00	0.00	0.00%	
	Sewer Dept Totals	**$155,076.07**	**$1,385,620.03**	**$1,999,000.00**		**$1,138,743.05**
Solid Waste Dept						
4056	Yellow Bag Sales	431.15	2,063.26	0.00	0.00%	2,032.52
	Solid Waste Dept Totals	**$431.15**	**$2,063.26**	**$0.00**		**$2,032.52**
Water Dept						
4053	Billing & Meter Fee Income	4,423.54	28,979.23	40,000.00	72.45%	28,161.79
4057	Convenience Fee Income	8.50	54.18	0.00	0.00%	333.53
4595	Insurance Claims		1,361.62	0.00	0.00%	58,363.64
4650	Interest Income	15,126.88	102,087.16	150,000.00	68.06%	106,844.39
4052	Late Fee Income	3,181.00	25,758.54	25,000.00	103.03%	21,569.36
4020	Miscellaneous Income		5,277.94	0.00	0.00%	28,500.00
4060	Overpayment of Water Sales	4,071.94	22,764.45	25,000.00	91.06%	18,402.76
4058	Reconnection Fee	211.90	2,121.11	2,000.00	106.06%	3,862.02
4299	Returned Checks Fees	197.68	1,192.72	0.00	0.00%	1,260.31
4594	Sales Tax-2022A&B Excess	142,030.44	951,589.42	1,400,000.00	67.97%	826,403.84
4050	Water Sales	209,819.01	1,150,704.95	1,750,000.00	65.75%	987,669.79
4064	Water Tapping Fees	1,750.00	34,500.00	40,000.00	86.25%	33,889.00
	Water Dept Totals	**$380,820.89**	**$2,326,391.32**	**$3,432,000.00**		**$2,115,260.43**
	Revenue	**$536,328.11**	**$3,714,074.61**	**$5,431,000.00**		**$3,256,036.00**
	Gross Profit	**$536,328.11**	**$3,714,074.61**	**$5,431,000.00**		**$3,256,036.00**
Expenses						
Sewer Dept						
5022	Audit Expense		7,625.00	8,000.00	95.31%	3,672.50
5025	Automobile Expense	1,950.95	4,412.35	10,000.00	44.12%	2,630.75
5281	Building Repairs		309.13	2,000.00	15.46%	
5035	Computer_Hardware-Software	663.00	793.00	20,000.00	3.97%	189.99

Water Sewer General Fund

Water Statement of Revenue and Expenditures

Acct		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To-Date Jan 2025 Jul 2025 Actual
Revenue & Expenditures						
Expenses						
Sewer Dept						
5590	Contracts	522.72	22,543.02	20,000.00	112.72%	3,876.61
5040	Dues and Subscriptions	937.54	8,271.56	10,000.00	82.72%	8,794.55
5041	Easement-ROW Expense			0.00	0.00%	6,781.85
5370	Engineering	33,728.75	220,815.59	125,000.00	176.65%	108,655.90
5470	Equipment Repairs	1,478.54	3,713.49	10,000.00	37.13%	4,637.73
5050	Fixed Assets Purchases		74,679.04	50,000.00	149.36%	7,990.00
5047	Fuel	904.18	8,144.99	15,000.00	54.30%	3,341.21
5150	Insurance, Vehicles & Property		264.44	18,000.00	1.47%	625.00
5441	Laboratory Testing	2,808.50	8,785.50	10,000.00	87.86%	3,650.00
5380	Legal Fees			3,000.00	0.00%	
5285	Locate Service	126.35	852.63	2,000.00	42.63%	824.13
5060	Materials and Supplies	280.29	3,841.11	35,000.00	10.97%	11,203.98
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	191.17	191.17	2,000.00	9.56%	433.59
5630	Payroll w/Benefits	26,994.62	179,680.01	350,000.00	51.34%	163,608.45
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%	1,709.70
5202	Scada		10,034.38	10,000.00	100.34%	
5011	Sewer Service Purchase	166,244.60	1,113,374.30	2,000,000.00	55.67%	947,640.12
5283	Sewer System Repairs	10,650.22	48,546.19	55,000.00	88.27%	33,538.60
5530	Tools and Equipment	415.82	8,596.06	5,000.00	171.92%	999.88
5597	Uniform Expense	192.91	2,677.86	5,000.00	53.56%	1,136.62
5500	Utilities	3,022.53	18,618.08	45,000.00	41.37%	20,652.81
5536	Water and Sewer Billing	2,500.00	6,066.88	13,000.00	46.67%	7,500.00
5284	Water System Repairs			0.00	0.00%	44.18
	Sewer Dept Totals	**$253,612.69**	**$1,755,760.20**	**$2,837,000.00**		**$1,346,797.11**
Solid Waste Dept						
5040	Dues and Subscriptions		1,612.89	0.00	0.00%	1,612.89
5675	Yellow Bag Purchases		1,848.00	0.00	0.00%	1,848.00
	Solid Waste Dept Totals		**$3,460.89**	**$0.00**		**$3,460.89**

Water Sewer General Fund

Water Statement of Revenue and Expenditures

Acct		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To-Date Jan 2025 Jul 2025 Actual
Revenue & Expenditures						
Expenses						
Water Dept						
5022	Audit Expense		7,625.00	8,000.00	95.31%	3,672.50
5025	Automobile Expense	2,010.30	5,672.35	10,000.00	56.72%	1,901.94
5030	Bank Service Charges	61.42	548.60	2,000.00	27.43%	1,023.30
5199	Bond Expense-Regions	1,611.67	10,170.00	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	723.71	853.71	20,000.00	4.27%	190.00
5590	Contracts	674.98	33,771.93	20,000.00	168.86%	5,362.63
5040	Dues and Subscriptions	1,142.78	12,840.75	15,000.00	85.61%	11,621.00
5041	Easement-ROW Expense		11,400.00	0.00	0.00%	
5370	Engineering	14,816.02	139,359.22	125,000.00	111.49%	87,136.13
5470	Equipment Repairs	1,478.55	5,093.37	10,000.00	50.93%	315.98
5050	Fixed Assets Purchases		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	904.19	8,300.53	15,000.00	55.34%	8,006.67
5150	Insurance, Vehicles & Property		979.86	18,000.00	5.44%	625.00
5380	Legal Fees	812.50	4,446.20	300.00	1,482.07%	1,480.82
5285	Locate Service	126.35	852.62	2,000.00	42.63%	824.12
5060	Materials and Supplies	6,333.47	75,745.31	100,000.00	75.75%	115,105.02
5341	Meetings Training and Travel		832.22	1,000.00	83.22%	1,899.25
5203	Meters		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	185.09	609.23	2,000.00	30.46%	1,467.75
5630	Payroll w/Benefits	26,994.25	179,677.05	350,000.00	51.34%	164,078.34
5633	Payroll-AML Workers Comp		2,413.40	4,000.00	60.34%	2,704.55
5110	Printing and Reproduction	39.76	39.76	0.00	0.00%	
5350	Professional Fees		1,208.00	5,000.00	24.16%	11,821.98
5420	Repairs & Maintenance	1,787.39	3,058.14	3,000.00	101.94%	1,696.36
5202	Scada			10,000.00	0.00%	4,672.44
5283	Sewer System Repairs			0.00	0.00%	(1,594.15)

Water Sewer General Fund

Water Statement of Revenue and Expenditures

Acct		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To-Date Jan 2025 Jul 2025 Actual
Revenue & Expenditures						
Expenses						
Water Dept						
5530	Tools and Equipment	559.11	8,243.07	5,000.00	164.86%	1,958.20
5597	Uniform Expense	192.92	2,897.78	5,000.00	57.96%	3,411.55
5525	USDA Loan Service	5,881.00	41,167.00	80,000.00	51.46%	41,167.00
5500	Utilities	7,232.39	34,376.02	55,000.00	62.50%	29,377.36
5536	Water and Sewer Billing	2,500.00	6,066.87	12,500.00	48.53%	7,500.00
5010	Water Purchases	110,244.20	641,554.95	1,125,000.00	57.03%	557,714.29
5284	Water System Repairs	13,729.08	39,081.23	30,000.00	130.27%	48,899.59
	Water Dept Totals	**$200,041.13**	**$1,788,932.37**	**$2,576,000.00**		**$1,884,239.30**
	Expenses	**$453,653.82**	**$3,548,153.46**	**$5,413,000.00**		**$3,234,497.30**
	Revenue Less Expenditures	**$82,674.29**	**$165,921.15**	**$18,000.00**		**$21,538.70**
Other Revenue						
Sewer Dept						
4589	Impact Fee	33,128.00	137,764.00	0.00	0.00%	39,245.00
	Sewer Dept Totals	**$33,128.00**	**$137,764.00**	**$0.00**		**$39,245.00**
Water Dept						
4022	ARDOT-Reimbursement			0.00	0.00%	4,177,994.14
4589	Impact Fee	48,720.00	218,080.00	0.00	0.00%	133,670.00
4588	Sales Tax-2017-F & M Restrict			0.00	0.00%	664,882.24
4990	Transfer In	15,167.39	344,120.34	0.00	0.00%	2,701,544.27
4660	Transfer In from Reserve			91,000.00	0.00%	
	Water Dept Totals	**$63,887.39**	**$562,200.34**	**$91,000.00**		**$7,678,090.65**
	Other Revenue	**$97,015.39**	**$699,964.34**	**$91,000.00**		**$7,717,335.65**
Other Expenses						
Water Dept						
5026	ARDOT-Expense			0.00	0.00%	5,002,213.37
5998	Transfer Out	12,354.24	223,064.81	0.00	0.00%	2,471,699.65
5660	Transfer Out To Reserve		109,000.00	109,000.00	100.00%	
	Water Dept Totals	**$12,354.24**	**$332,064.81**	**$109,000.00**		**$7,473,913.02**
	Other Expenses	**$12,354.24**	**$332,064.81**	**$109,000.00**		**$7,473,913.02**
	Net Change in Fund Balance	**$167,335.44**	**$533,820.68**	**$0.00**		**$264,961.33**

Water Sewer General Fund

Water Statement of Revenue and Expenditures

Acct		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To-Date Jan 2025 Jul 2025 Actual
Fund Balances						
	Beginning Fund Balance	36,018,959.93	26,347,386.80	0.00	0.00%	22,579,757.70
	Net Change in Fund Balance	167,335.44	533,820.68	0.00	0.00%	264,961.33
	Ending Fund Balance	36,186,295.37	36,186,295.37	0.00	0.00%	24,614,399.90

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 7/31/2026

Account Number		Book Value Jul 2026 Actual	Book Value Jul 2025 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	105,202.88	575,328.05
1131	6041-Street Excess Funds-DDA	845,236.99	253,015.26
1018	6657-Transportation Impact Fee	237,750.14	265,224.44
	Total Current Assets	**$1,188,190.01**	**$1,093,567.75**
	Total Assets	**$1,188,190.01**	**$1,093,567.75**
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	1,188,190.01	1,093,567.75
	Total Fund Balance	**$1,188,190.01**	**$1,093,567.75**
	Total Liabilities and Equity	**$1,188,190.01**	**$1,093,567.75**

Street Fund

Street Statement of Revenue and Expenditures

Acct		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To-Date Jan 2025 Jul 2025 Actual
Revenue & Expenditures						
Revenue						
4650	Interest Income	2,413.32	16,323.34	20,000.00	81.62%	14,949.48
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	6,133.08	85,463.35	125,000.00	68.37%	80,273.54
4580	Sales Tax-City 1% SUTax	62,984.75	426,294.85	675,000.00	63.15%	387,600.98
4645	State Turnback-Cty & Muni A	31,568.29	209,479.96	375,000.00	55.86%	212,072.69
	Revenue	**$103,099.44**	**$885,196.00**	**$1,195,000.00**		**$706,546.69**
	Gross Profit	**$103,099.44**	**$885,196.00**	**$1,195,000.00**		**$706,546.69**
Expenses						
5025	Automobile Expense		131.48	2,000.00	6.57%	1,260.02
6050	Bank Service Charges	3.10	3.10	0.00	0.00%	
5590	Contracts	4,482.73	13,131.32	30,000.00	43.77%	18,492.77
5040	Dues and Subscriptions	232.06	1,558.12	4,000.00	38.95%	1,797.99
5041	Easement-ROW Expense		9,940.00	0.00	0.00%	
5370	Engineering	5,180.00	29,951.25	45,000.00	66.56%	23,518.70
5470	Equipment Repairs		2,098.36	12,000.00	17.49%	1,543.25
5050	Fixed Assets Purchases		101,784.73	120,000.00	84.82%	57,944.85
5047	Fuel	1,066.82	8,179.84	15,000.00	54.53%	7,891.63
5150	Insurance, Vehicles & Property		598.16	2,000.00	29.91%	480.17
5380	Legal Fees		1,036.72	1,000.00	103.67%	398.24
5060	Materials and Supplies	1,245.08	17,921.32	25,000.00	71.69%	8,919.73
5090	Office Expenses			500.00	0.00%	62.84
5630	Payroll w/Benefits	19,913.42	144,651.03	236,000.00	61.29%	126,791.53
5633	Payroll-AML Workers Comp		2,413.39	4,000.00	60.33%	2,404.04
5350	Professional Fees		3,667.50	10,000.00	36.68%	4,550.00
5420	Repairs & Maintenance	1,670.94	20,019.07	25,000.00	80.08%	8,879.05
5461	Street Improvements	124,561.27	1,241,515.34	350,000.00	354.72%	445,980.54
5462	Street Signage		6,419.18	15,000.00	42.79%	7,323.44
5530	Tools and Equipment	1,685.29	4,616.07	2,000.00	230.80%	1,417.11
5597	Uniform Expense	230.98	1,758.99	2,000.00	87.95%	957.62
5500	Utilities	3,569.74	25,906.84	40,000.00	64.77%	22,845.07
	Expenses	**$163,841.43**	**$1,637,301.81**	**$940,500.00**		**$743,458.59**
	Revenue Less Expenditures	**($60,741.99)**	**($752,105.81)**	**$254,500.00**		**($36,911.90)**
Other Revenue						
4022	ARDOT-Reimbursement		162,209.29	0.00	0.00%	
4589	Impact Fee	40,529.66	254,405.98	0.00	0.00%	51,110.51
4990	Transfer In		267,562.74	0.00	0.00%	
	Other Revenue	**$40,529.66**	**$684,178.01**	**$0.00**		**$51,110.51**
Other Expenses						
5026	ARDOT-Expense		54,187.05	0.00	0.00%	63,335.52
5660	Transfer Out To Reserve			254,500.00	0.00%	
	Other Expenses		**$54,187.05**	**$254,500.00**		**$63,335.52**
	Net Change in Fund Balance	**($20,212.33)**	**($122,114.85)**	**$0.00**		**($49,136.91)**
Fund Balances						
	Beginning Fund Balance	1,208,402.34	1,310,304.86	0.00	0.00%	1,142,704.66
	Net Change in Fund Balance	(20,212.33)	(122,114.85)	0.00	0.00%	(49,136.91)
	Ending Fund Balance	1,188,190.01	1,188,190.01	0.00	0.00%	1,093,567.75

2025 3/4% SUT Refunding & Improvement Bonds
2025 Bond Balance Sheet
For Period Ending 7/31/2026

	Book Value Jul 2026 Actual
Assets	
Current Assets	
Cash	
4861-2025 SUT Bond Fund	208,520.43
4862-2025 SUT Debt Service Res	1.00
4863-2025 SUT Special Redemp	746,420.03
4864-Police 2025 Constr Fund	6,705,459.13
4865-Street 2025 Constr Fund	5,834,944.17
4866-Watr 2025 Constr Fund	394.65
4867-Park & Rec 2025 ConstFund	1,006,543.47
Total Current Assets	**$14,502,282.88**
Total Assets	**$14,502,282.88**
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	(4,912,260.36)
Total Fund Balance	**($4,912,260.36)**
Total Liabilities and Equity	**$14,502,282.88**

2025 3/4% SUT Refunding & Improvement Bonds

2025 Bond Statement of Revenue and Expenditures

Account Number			Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Prior Year Jan 2025 Dec 2025 Actual
Revenue & Expenditures					
Revenue					
General Dept					
Revenue					
4650	Interest Income		1,960.77	18,984.15	10,461.43
4020	Miscellaneous Income		0.00		1.00
		Total Revenue	**$1,960.77**	**$18,984.15**	**$10,462.43**
Tax Receipts					
4585	2025 .75 SUT Regions		157,461.85	1,065,744.56	1,096,045.67
		Total Tax Receipts	**$157,461.85**	**$1,065,744.56**	**$1,096,045.67**
		General Dept Totals	**$159,422.62**	**$1,084,728.71**	**$1,106,508.10**
Park Dept					
Revenue					
4650	Interest Income		2,944.19	21,705.92	20,201.89
		Total Revenue	**$2,944.19**	**$21,705.92**	**$20,201.89**
		Park Dept Totals	**$2,944.19**	**$21,705.92**	**$20,201.89**
Police Dept					
Revenue					
4650	Interest Income		19,844.52	142,080.14	130,715.63
		Total Revenue	**$19,844.52**	**$142,080.14**	**$130,715.63**
		Police Dept Totals	**$19,844.52**	**$142,080.14**	**$130,715.63**
Street Dept					
Revenue					
4650	Interest Income		16,998.55	130,075.15	126,757.56
		Total Revenue	**$16,998.55**	**$130,075.15**	**$126,757.56**
		Street Dept Totals	**$16,998.55**	**$130,075.15**	**$126,757.56**
Water Dept					
Revenue					
4650	Interest Income		394.65	14,131.48	64,954.26
		Total Revenue	**$394.65**	**$14,131.48**	**$64,954.26**
		Water Dept Totals	**$394.65**	**$14,131.48**	**$64,954.26**
		Revenue	**$199,604.53**	**$1,392,721.40**	**$1,449,137.44**
		Gross Profit	**$199,604.53**	**$1,392,721.40**	**$1,449,137.44**

2025 3/4% SUT Refunding & Improvement Bonds

2025 Bond Statement of Revenue and Expenditures

Account Number			Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Prior Year Jan 2025 Dec 2025 Actual
Expenses					
General Dept					
Other Expense					
5061	Bond Processing Fee		3,000.00	3,000.00	92,529.20
		Total Other Expense	**$3,000.00**	**$3,000.00**	**$92,529.20**
		General Dept Totals	**$3,000.00**	**$3,000.00**	**$92,529.20**
		Expenses	**$3,000.00**	**$3,000.00**	**$92,529.20**
		Revenue Less Expenditures	**$196,604.53**	**$1,389,721.40**	**$1,356,608.24**
Other Revenue					
General Dept					
Transfer Revenue					
4990	Transfer In		52,159.77	580,072.88	372,619.22
		Total Transfer Revenue	**$52,159.77**	**$580,072.88**	**$372,619.22**
		General Dept Totals	**$52,159.77**	**$580,072.88**	**$372,619.22**
		Other Revenue	**$52,159.77**	**$580,072.88**	**$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		52,159.77	469,466.74	372,619.22
		Total Transfer Expense	**$52,159.77**	**$469,466.74**	**$372,619.22**
Extraordinary Expense					
5586	2025 Bond Interest Expense		0.00	470,737.50	441,970.20
		Total Extraordinary Expense	**$0.00**	**$470,737.50**	**$441,970.20**
		General Dept Totals	**$52,159.77**	**$940,204.24**	**$814,589.42**
Park Dept					
Extraordinary Expense					
5575	2025 Bond Constr Expense		0.00	71,146.66	
		Total Extraordinary Expense	**$0.00**	**$71,146.66**	
		Park Dept Totals	**$0.00**	**$71,146.66**	

2025 3/4% SUT Refunding & Improvement Bonds

2025 Bond Statement of Revenue and Expenditures

Account Number		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Prior Year Jan 2025 Dec 2025 Actual
Police Dept				
Extraordinary Expense				
5575	2025 Bond Constr Expense	0.00	249,650.00	24,622.48
	Total Extraordinary Expense	**$0.00**	**$249,650.00**	**$24,622.48**
	Police Dept Totals	**$0.00**	**$249,650.00**	**$24,622.48**
Street Dept				
Extraordinary Expense				
5575	2025 Bond Constr Expense	0.00	669,934.76	458,889.62
	Total Extraordinary Expense	**$0.00**	**$669,934.76**	**$458,889.62**
	Street Dept Totals	**$0.00**	**$669,934.76**	**$458,889.62**
Water Dept				
Extraordinary Expense				
5575	2025 Bond Constr Expense	0.00	1,215,120.57	4,056,518.21
	Total Extraordinary Expense	**$0.00**	**$1,215,120.57**	**$4,056,518.21**
	Water Dept Totals	**$0.00**	**$1,215,120.57**	**$4,056,518.21**
	Other Expenses	**$52,159.77**	**$3,256,662.37**	**$5,354,619.73**
	Net Change in Fund Balance	**$196,604.53**	**($1,286,868.09)**	**($3,625,392.27)**

Fund Balances

Beginning Fund Balance	(5,108,864.89)	(3,625,392.27)	
Net Change in Fund Balance	196,604.53	(1,286,868.09)	(3,625,392.27)
Ending Fund Balance	(4,912,260.36)	(4,912,260.36)	(3,625,392.27)

Report Options

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

Period: 7/1/2026 to 7/31/2026

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Payments Journal (Summary)
7/1/2026 to 7/31/2026

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
7/1/2026	16637	AutoZone Inc	45.87	Payments	5025 Automobile
7/1/2026	16638	JPX International LLC	600.00	Payments	5341 Meetings
7/1/2026	16638	JPX International LLC	825.00	Payments	5597 Uniform
7/1/2026	16639	G & S Machine Inc	2,217.40	Payments	5025 Automobile
7/1/2026	16640	Southern Tire Mart, LLC	478.31	Payments	5025 Automobile
7/1/2026	16641	Centennial Bank	543.01	Payments	5060 Materials and
7/1/2026	16641	Centennial Bank	19.44	Payments	5090 Office
7/1/2026	16641	Centennial Bank	103.00	Payments	5341 Meetings
7/1/2026	16641	Centennial Bank	219.79	Payments	5530 Tools and
7/1/2026	16641	Centennial Bank	620.09	Payments	5597 Uniform
7/1/2026	16642	WEHCO Newspapers Inc	167.20	Payments	5380 Legal Fees
7/1/2026	16643	Davison Fuels & Oil LLC	10,846.57	Payments	5047 Fuel
7/1/2026	16644	Centennial Bank	260.00	Payments	5035
7/1/2026	16644	Centennial Bank	30.00	Payments	5040 Dues and
7/1/2026	EFT	AR Dept of Finance -	693.86	Payments	5170 Taxes-
7/1/2026	EFT	Alpine Cobra-Bernard Health	68.75	Payments	5630 Payroll
7/2/2026	EFT	Returned Item	182.13	Payments	4100 Museum
7/6/2026	16645	Payroll Account-6996	10,282.06	Payments	5629 Payroll-
7/6/2026	16645	Payroll Account-6996	158,012.06	Payments	5630 Payroll
7/6/2026	16645	Payroll Account-6996	1,574.25	Payments	5634 Payroll-
7/7/2026	16646	Arkansas Occupational Medicine	238.00	Payments	5350 Professional
7/7/2026	16647	Arkansas Portable Toilets	464.10	Payments	5095 Event
7/7/2026	16648	Bound Tree Medical LLC	752.01	Payments	5341 Meetings
7/7/2026	16649	FL Davis Ace Tontitown	98.03	Payments	5060 Materials and
7/7/2026	16650	Jan-Pro of Arkansas	674.06	Payments	5590 Contracts
7/7/2026	16651	Mosquito Joe of Arkansas	216.19	Payments	5040 Dues and
7/7/2026	16652	One Communications	183.54	Payments	5040 Dues and
7/7/2026	16653	Ozarks Electric	1,436.64	Payments	5500 Utilities
7/7/2026	16654	The Paper Clip, LLC	181.01	Payments	5060 Materials and
7/7/2026	16654	The Paper Clip, LLC	773.27	Payments	5090 Office
7/7/2026	16655	TeleComp Holdings Inc	97.50	Payments	5035
7/7/2026	16655	TeleComp Holdings Inc	87.50	Payments	5590 Contracts
7/7/2026	16656	The Law Office of Tyler R	6,687.50	Payments	5380 Legal Fees
7/7/2026	16657	UniFirst Corporation	593.08	Payments	5590 Contracts
7/7/2026	16658	US Bank Equipment Finance	128.08	Payments	5590 Contracts
7/7/2026	16659	Centennial Bank	133.25	Payments	5040 Dues and
7/7/2026	16659	Centennial Bank	666.62	Payments	5090 Office
7/7/2026	16659	Centennial Bank	330.26	Payments	5095 Event
7/7/2026	16660	Centennial Bank	71.00	Payments	5047 Fuel
7/7/2026	16660	Centennial Bank	1,674.89	Payments	5341 Meetings
7/7/2026	16661	Centennial Bank	346.52	Payments	5341 Meetings
7/7/2026	16662	Centennial Bank	129.87	Payments	5040 Dues and
7/7/2026	16662	Centennial Bank	348.72	Payments	5060 Materials and
7/7/2026	16662	Centennial Bank	144.00	Payments	5090 Office
7/7/2026	16662	Centennial Bank	156.10	Payments	5590 Contracts
7/7/2026	16663	Harrington Miller	1,800.00	Payments	5380 Legal Fees
7/7/2026	16664	Centennial Bank	248.90	Payments	5025 Automobile
7/7/2026	16664	Centennial Bank	9.95	Payments	5035
7/7/2026	16664	Centennial Bank	131.50	Payments	5060 Materials and
7/7/2026	16664	Centennial Bank	109.10	Payments	5090 Office
7/7/2026	16664	Centennial Bank	214.31	Payments	5597 Uniform
7/7/2026	16665	Centennial Bank	473.49	Payments	4540 Police Income
7/7/2026	16666	ISG Professional PLLC	1,500.00	Payments	5370 Engineering

Payments Journal (Summary)
7/1/2026 to 7/31/2026

Check Date	Check / Reference #	Payee	Amount	Entry Screen	Account Number Name
7/7/2026	16667	Centennial Bank	2,790.57	Payments	5341 Meetings
7/7/2026	16668	Ozarks Go	319.85	Payments	5500 Utilities
7/10/2026	16669	AAA Business Systems Inc	160.62	Payments	5590 Contracts
7/10/2026	16670	Bound Tree Medical LLC	180.47	Payments	5341 Meetings
7/10/2026	16671	Carstar Collision Craft	267.38	Payments	5025 Automobile
7/10/2026	16672	Nova 401(k) Assoicates Inc	205.00	Payments	5350 Professional
7/10/2026	16673	Oreilly Auto Enterprises LLC	496.61	Payments	5025 Automobile
7/10/2026	16674	Placer Labs, Inc	7,250.00	Payments	5040 Dues and
7/10/2026	16675	TransUnion Risk and Alternative	100.00	Payments	5040 Dues and
7/13/2026	16676	Mosquito Joe of Arkansas	216.19	Payments	5040 Dues and
7/13/2026	16677	The Arbitrage Group Inc	1,750.00	Payments	5350 Professional
7/13/2026	EFT	AC-BankCard Monthly Fee-	37.22	Payments	5030 Bank Service
7/15/2026	EFT	Account Analysis Charge	32.60	Payments	5030 Bank Service
7/16/2026	16678	Black Hills Energy	253.16	Payments	5500 Utilities
7/16/2026	16679	Bound Tree Medical LLC	194.12	Payments	5060 Materials and
7/16/2026	16680	Craine's Electric & Drywall Inc	484.45	Payments	5420 Repairs &
7/16/2026	16681	Delta Fire & Safety Inc	10,856.50	Payments	5050 Fixed Assets
7/16/2026	16682	Galls, LLC	278.99	Payments	5597 Uniform
7/16/2026	16683	TeleComp Holdings Inc	844.29	Payments	5590 Contracts
7/16/2026	16684	Bound Tree Medical LLC	1,389.92	Payments	5060 Materials and
7/20/2026	16685	Payroll Account-6996	132,953.71	Payments	5630 Payroll
7/21/2026	16686	Cox Communications	36.86	Payments	5500 Utilities
7/21/2026	16687	G & S Machine Inc	2,295.48	Payments	5025 Automobile
7/21/2026	16688	Ozarks Electric	113.54	Payments	5500 Utilities
7/21/2026	16689	TeleComp Holdings Inc	4,801.17	Payments	5590 Contracts
7/21/2026	16690	Ozarks Electric	1,219.41	Payments	5500 Utilities
7/22/2026	16691	Delta Fire & Safety Inc	424.32	Payments	5530 Tools and
7/22/2026	16692	Fairway Lawns	382.00	Payments	5420 Repairs &
7/22/2026	16693	TeleComp Holdings Inc	882.90	Payments	5590 Contracts
7/23/2026	16694	Verizon	3,096.88	Payments	5500 Utilities
7/23/2026	16695	Ozarks Electric	479.97	Payments	5500 Utilities
7/23/2026	EFT	Street General Fund-0188	62,984.75	Payments	4580 Sales Tax-City
		1010 0170-City Gen Operating-DDA Totals	**$446,666.71**		

1020 0188-Street Fund Operating-DDA

Check Date	Check / Reference #	Payee	Amount	Entry Screen	Account Number Name
7/1/2026	04383	Smith Two-Way Radio, Inc.	165.76	Payments	5040 Dues and
7/1/2026	04384	Davison Fuels & Oil LLC	1,009.38	Payments	5047 Fuel
7/1/2026	04385	Centennial Bank	558.73	Payments	5060 Materials and
7/1/2026	04385	Centennial Bank	230.98	Payments	5597 Uniform
7/6/2026	04386	Payroll Account-6996	11,037.46	Payments	5630 Payroll
7/7/2026	04387	Ranalli Farms LLC	28.18	Payments	5060 Materials and
7/7/2026	04388	TLS Group Inc	66.30	Payments	5040 Dues and
7/7/2026	04389	Simple Grants	3,960.00	Payments	5590 Contracts
7/10/2026	04390	FL Davis Ace Tontitown	70.74	Payments	5060 Materials and
7/10/2026	04390	FL Davis Ace Tontitown	11.06	Payments	5420 Repairs &
7/10/2026	04391	Oreilly Auto Enterprises LLC	57.44	Payments	5047 Fuel
7/10/2026	04391	Oreilly Auto Enterprises LLC	402.13	Payments	5420 Repairs &
7/14/2026	04392	Michael and Denise Pearce	5,180.00	Payments	5370 Engineering
7/16/2026	04393	TeleComp Holdings Inc	78.18	Payments	5590 Contracts
7/16/2026	04394	Black Hills Energy	124,561.27	Payments	5461 Street
7/20/2026	04395	Payroll Account-6996	8,875.96	Payments	5630 Payroll
7/21/2026	04396	Bomgaars Supply	587.43	Payments	5060 Materials and
7/21/2026	04396	Bomgaars Supply	248.81	Payments	5530 Tools and
7/21/2026	04397	TeleComp Holdings Inc	444.55	Payments	5590 Contracts
7/21/2026	04398	P & K Equipment Inc	1,436.48	Payments	5530 Tools and

Check Date	Check / Reference #	Payee	Amount	Entry Screen	Account Number Name
7/23/2026	04399	Ozarko Tire	228.74	Payments	5420 Repairs &
7/23/2026	04400	Verizon	237.26	Payments	5500 Utilities
7/23/2026	04401	Ozarks Electric	3,332.48	Payments	5500 Utilities
7/24/2026	04402	Triple B Fab	1,029.01	Payments	5420 Repairs &
	1020 0188-Street Fund Operating-DDA Totals		**$163,838.33**		

1035 RC-5961-2022A&B Revenue fund

Check Date	Check / Reference #	Payee	Amount	Entry Screen	Account Number Name
7/27/2026	EFT	Regions Corporate Trust	142,030.44	Payments	5998 Transfer Out
7/27/2026	EFT	Regions Corporate Trust	950.00	Payments	5998 Transfer Out
7/27/2026	EFT	Regions Corporate Trust	21,613.30	Payments	5998 Transfer Out
7/27/2026	EFT	Regions Corporate Trust	224.00	Payments	5998 Transfer Out
7/27/2026	EFT	Regions Corporate Trust	45,131.41	Payments	5998 Transfer Out
	1035 RC-5961-2022A&B Revenue fund Totals		**$209,949.15**		

1039 RC-5963-2022A&B Surplus Rev

Check Date	Check / Reference #	Payee	Amount	Entry Screen	Account Number Name
7/27/2026	EFT	Regions Corporate Trust	142,030.44	Payments	5998 Transfer Out
	1039 RC-5963-2022A&B Surplus Rev Totals		**$142,030.44**		

1050 0605-Water Meter Deposit-DDA

Check Date	Check / Reference #	Payee	Amount	Entry Screen	Account Number Name
7/13/2026	EFT	AC-BankCard Monthly Fee-	36.62	Payments	5030 Bank Service
	1050 0605-Water Meter Deposit-DDA Totals		**$36.62**		

1065 4861-2025 SUT Bond Fund

Check Date	Check / Reference #	Payee	Amount	Entry Screen	Account Number Name
7/27/2026	EFT	Regions Corporate Trust	3,000.00	Payments	5061 Bond
7/27/2026	EFT	Regions Corporate Trust	52,159.77	Payments	5998 Transfer Out
	1065 4861-2025 SUT Bond Fund Totals		**$55,159.77**		

1080 5484-Water Oper Fund-DDA

Check Date	Check / Reference #	Payee	Amount	Entry Screen	Account Number Name
7/1/2026	10342	Benton/Washington Regional	110,244.20	Payments	5010 Water
7/1/2026	10343	Carroll Electric Cooperative	4,609.87	Payments	5500 Utilities
7/1/2026	10344	Ferguson Waterworks	283.24	Payments	5060 Materials and
7/1/2026	10345	ProFlow Plumbing Solutions	1,787.39	Payments	5420 Repairs &
7/1/2026	10346	Southern Tire Mart, LLC	244.31	Payments	5025 Automobile
7/1/2026	10347	Washington Water Authority	39.12	Payments	5500 Utilities
7/1/2026	10348	Davison Fuels & Oil LLC	1,808.37	Payments	5047 Fuel
7/3/2026	EFT	USDA RD Loan Water Tower	3,802.00	Payments	5525 USDA Loan
7/3/2026	EFT	USDA RD Loan Water Tower	2,079.00	Payments	5525 USDA Loan
7/6/2026	10349	Payroll Account-6996	29,441.51	Payments	5630 Payroll
7/7/2026	10350	Arkansas One Call Systems, Inc	252.70	Payments	5285 Locate Service
7/7/2026	10351	Cintas	159.71	Payments	5040 Dues and
7/7/2026	10352	FL Davis Ace Tontitown	126.30	Payments	5060 Materials and
7/7/2026	10353	Grainger Inc	220.09	Payments	5597 Uniform
7/7/2026	10354	GTS INC	1,408.00	Payments	5441 Laboratory
7/7/2026	10355	MailCo USA, Inc.	5,000.00	Payments	5536 Water and
7/7/2026	10356	nexAir, LLC	50.68	Payments	5040 Dues and
7/7/2026	10357	Regions Corporate Trust	1,611.67	Payments	5199 Bond
7/7/2026	10358	The Law Office of Tyler R	812.50	Payments	5380 Legal Fees
7/7/2026	10359	US Bank Equipment Finance	152.25	Payments	5590 Contracts
7/7/2026	10360	Verizon	1,744.78	Payments	5500 Utilities
7/7/2026	10361	White Cap	579.85	Payments	5530 Tools and
7/7/2026	10362	Centennial Bank	1,386.71	Payments	5035
7/7/2026	10362	Centennial Bank	252.65	Payments	5040 Dues and
7/7/2026	10362	Centennial Bank	6.08	Payments	5090 Office
7/7/2026	10362	Centennial Bank	39.76	Payments	5110 Printing and
7/7/2026	10363	Centennial Bank	87.60	Payments	5025 Automobile

Payments Journal (Summary)
7/1/2026 to 7/31/2026

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
7/7/2026	10363	Centennial Bank	82.25 Payments	5530 Tools and
7/10/2026	10364	Cintas	1,531.89 Payments	5040 Dues and
7/10/2026	10365	Clifford Power Systems Inc	9,813.38 Payments	5283 Sewer System
7/10/2026	10366	Core & Main LP	5,937.57 Payments	5060 Materials and
7/10/2026	10366	Core & Main LP	312.83 Payments	5530 Tools and
7/10/2026	10367	Oreilly Auto Enterprises LLC	205.78 Payments	5025 Automobile
7/10/2026	10367	Oreilly Auto Enterprises LLC	122.06 Payments	5060 Materials and
7/10/2026	10368	Riggs-Cat	1,865.43 Payments	5470 Equipment
7/13/2026	EFT	Returned Item	201.89 Payments	4050 Water Sales
7/13/2026	EFT	Returned Item	117.38 Payments	4050 Water Sales
7/13/2026	EFT	AC-BankCard Monthly Fee-	23.00 Payments	5030 Bank Service
7/16/2026	10370	Black Hills Energy	186.02 Payments	5500 Utilities
7/16/2026	10372	RGA	101.69 Payments	5060 Materials and
7/16/2026	10373	Riggs-Cat	1,091.66 Payments	5470 Equipment
7/16/2026	10374	TeleComp Holdings Inc	156.35 Payments	5590 Contracts
7/16/2026	10375	USA BlueBook	836.84 Payments	5283 Sewer System
7/16/2026	10376	GTS INC	1,400.50 Payments	5441 Laboratory
7/20/2026	10377	Payroll Account-6996	24,547.36 Payments	5630 Payroll
7/20/2026	EFT	Returned Item	121.01 Payments	4050 Water Sales
7/20/2026	EFT	Returned Item	60.09 Payments	4050 Water Sales
7/20/2026	EFT	Returned Item	37.17 Payments	4050 Water Sales
7/20/2026	EFT	Returned Item	135.10 Payments	4050 Water Sales
7/20/2026	EFT	Returned Item	121.94 Payments	4050 Water Sales
7/21/2026	10378	Bomgaars Supply	42.90 Payments	5060 Materials and
7/21/2026	10378	Bomgaars Supply	165.74 Payments	5597 Uniform
7/21/2026	10379	Centurion Fire and Security	370.18 Payments	5090 Office
7/21/2026	10380	Cox Communications	184.85 Payments	5500 Utilities
7/21/2026	10381	Cintas	85.39 Payments	5040 Dues and
7/21/2026	10382	NWA Conservation Authority	166,244.60 Payments	5011 Sewer Service
7/21/2026	10383	TeleComp Holdings Inc	889.10 Payments	5590 Contracts
7/21/2026	EFT	Returned Item	61.50 Payments	4050 Water Sales
7/22/2026	EFT	Returned Item	92.12 Payments	4050 Water Sales
7/23/2026	10384	Ozarks Electric	3,323.91 Payments	5500 Utilities
7/23/2026	10385	Ozarks Go	166.37 Payments	5500 Utilities
7/23/2026	10386	Mayes Plumbing & Heating Inc	6,412.20 Payments	5284 Water System
7/23/2026	10387	Trade Pro Construction LLC	2,987.66 Payments	5284 Water System
7/23/2026	10388	Dave O'Brien	4,329.22 Payments	5284 Water System
7/23/2026	10389	HCS Auto Repair	3,423.56 Payments	5025 Automobile
7/24/2026	10390	Garver	48,544.77 Payments	5370 Engineering
7/29/2026	EFT	Water-0613 Refurbish &	12,354.24 Payments	5998 Transfer Out
7/29/2026	EFT	AR Dept of Finance -Sales Tax	17,276.00 Payments	2040 Sales Tax
		1080 5484-Water Oper Fund-DDA Totals	**$484,193.84**	

Report Options
Check Date: 7/1/2026 to 7/31/2026
Bank Account: Excludes 6996-Payroll Clearing Account
Entry Screen: Payments
Fund: Excludes Payroll-City of Tontitown

Centennial Credit Card

xx-0986 City Online Purchases Only				Credit Limit		$ 7,000.00
					Avail Bal	$ 6,170.97
Date	Expense #	Expense Name	Department	Payee	Split Dist of total charge	Total Charge Amount
5-Jul	5090	Office Expense	Admin	Amazon - Printer Cartridge		$ 342.30
9-Jul	5090	Office Expense	Admin	Amazon Digital		$ 13.25
23-Jul	5090	Office Expense	Admin	Amazon - Name Badges		$ 35.28
23-Jul	5060	Materials and Supplies	Admin	Amazon - 20 Folding Chairs		$ 486.08
24-Jul	5090	Office Expense	Admin	Amazon - Name plate		$ 12.14
				Amazon Return Family Fun Day		$ (38.66)
				Amazon Return Family Fun Day		$ (21.36)
				xx-0986 City Online Purchases Only		$ 829.03

CITY

Add memo Line on CC Payment
XX-0986 (card #)

INVOICE APPROVED

DATE PAID________

CHECK #________

CC-0986

CENTENNIAL BANK

VISA

Account Summary

Billing Cycle		07/31/2026
Days In Billing Cycle		31
Previous Balance		$1,130.13
Purchases	+	$889.05
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$60.02-
Payments	-	$1,130.13-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$829.03**

Credit Summary

Total Credit Line	$7,000.00
Available Credit Line	$6,170.97
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	$829.03
MINIMUM PAYMENT	$25.00
PAYMENT DUE DATE	08/25/2026

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
07/05	07/06	PPLN03	24692166186402667937235	AMAZON MKTPL*2S1DY9PA3 Amzn.com/bill WA	$342.30
07/08	07/09		70007306190555190840249	PAYMENT - THANK YOU CONWAY AR	$1,130.13-
07/09	07/10	PPLN03	24692166190406655062223	Amazon Digit*5L02X3LF3 888-802-3080 WA	$13.25
07/20	07/21		74692166201407222614217	CREDIT VOUCHER AMAZON MKTPLACE PMTS Amzn.com/bill WA	$38.66-
07/21	07/22		74692166202407863853883	CREDIT VOUCHER AMAZON MKTPLACE PMTS Amzn.com/bill WA	$21.36-
07/23	07/24	PPLN03	24692166204409778993716	AMAZON MKTPL*H97S71893 Amzn.com/bill WA	$35.28
07/23	07/24	PPLN03	24692166204409856865992	AMAZON MKTPL*KR9UR4KZ3 Amzn.com/bill WA	$486.08
07/24	07/26	PPLN03	24692166205400990372408	AMAZON MKTPL*OD5XV2T43 Amzn.com/bill WA	$12.14

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
07/31/26	$829.03	$25.00	08/25/26

AMOUNT OF PAYMENT ENCLOSED

$ ______ . __

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

34538

MAKE CHECK PAYABLE TO:

CENTENNIAL BANK
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4865 2316 2468 0986 00002500 00082903 2

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.

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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 ______

104149 - 34538

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%	$829.03
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: 31
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-1421 Water Department (James Clark)			Credit Limit			$ 4,000.00
					Avail Bal	$ 793.95
Posted Date	Expense #	Expense Name	Department	Payee	Split Dist of total charge	Total Charge Amount
07/01/26	5597	Uniform Expense	Water	Tops Shoes		$ 106.76
07/02/26	5040	Dues and Subscriptions	Sewer	HAPN		$ 107.40
07/13/26	5040	Dues and Subscriptions	Water	Glide Express	$ 65.00	
07/13/24	5040	Dues and Subscriptions	Sewer	Glide Express	$ 65.00	$ 130.00
07/14/26	5050	Fixed Asset Purchases	Water	Amazon Marketplace	$ 1,325.99	
07/14/26	5050	Fixed Asset Purchases	Sewer	Amazon Marketplace	$ 1,325.99	$ 2,651.98
07/14/26	5060	Materials and Supplies	Water	Amazon Marketplace		$ 30.93
07/29/26	5341	Meetings, Training & Travel	Water	Booking.com	$ 89.49	
07/29/26	5341	Meetings, Training & Travel	Sewer	Booking.com	$ 89.49	$ 178.98
				Total Charges		$ 3,206.05

INVOICE APPROVED

ENT. FILE ____

CHECK # ____

Approved 8·7·26

James Clark

CC-1421

CENTENNIAL BANK

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

VISA

Account Summary

Billing Cycle		07/31/2026
Days In Billing Cycle		31
Previous Balance		$1,685.20
Purchases	+	$3,206.05
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$0.00
Payments	-	$1,685.20-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$3,206.05**

Credit Summary

Total Credit Line	$4,000.00
Available Credit Line	$793.95
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	$3,206.05
MINIMUM PAYMENT	$90.00
PAYMENT DUE DATE	08/25/2026

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
06/30	07/01	PPLN03	24453886182000014700193	TOPS SHOES ROGERS ROGERS AR	$106.76
07/02	07/02	PPLN03	24011346183100038986510	HAPN 8772127400 GETHAPN.COM FL	$107.40
07/08	07/09		70007306190555190840207	PAYMENT - THANK YOU CONWAY AR	$1,685.20-
07/12	07/13	PPLN03	24275396193900016938837	GLIDE EXPRESS - GX14 417-5128778 AR	$130.00
07/13	07/14	PPLN03	24692166194400386809610	AMAZON MKTPL*CR9919543 Amzn.com/bill WA	$2,651.98
07/13	07/14	PPLN03	24692166194400503884561	AMAZON MKTPL*YT7TP5SU3 Amzn.com/bill WA	$30.93
07/28	07/29	PPLN03	24036296209742783355249	BKG*HOTEL AT BOOKING.C 147-036-3250 NY	$178.98

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
1421

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
07/31/26	$3,206.05	$90.00	08/25/26

AMOUNT OF PAYMENT ENCLOSED

$.

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

34521

MAKE CHECK PAYABLE TO:

CENTENNIAL BANK
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4865 2316 0000 1421 00009000 00320605 9

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

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%	$3,206.05
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: 31
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	*$ 5,403.12*
Date	Expense #	Expense Name	Department	Payee	Split Dist of total charge	Total Charge Amount
23-Jul	5341	Meeting, Training, Travel	Fire	TownePlace Suites		$ 596.88

xx-3308 City Travel Card		$ 596.88

City
CC 3308

INVOICE APPROVED

DATE PAID__________

CHECK #__________

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

VISA

SCORECARD	Bonus Points Available	Household Balance
	100,918	687,457

Account Summary

Billing Cycle		07/31/2026
Days In Billing Cycle		31
Previous Balance		$1,745.89
Purchases	+	$596.88
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$0.00
Payments	-	$1,745.89-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$596.88**

Credit Summary

Total Credit Line	$6,000.00
Available Credit Line	$5,403.12
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	$596.88
MINIMUM PAYMENT	$25.00
PAYMENT DUE DATE	08/25/2026

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
07/08	07/09		70007306190555190840256	PAYMENT - THANK YOU CONWAY AR	$1,745.89-
07/23	07/26	PPLN03	24692166205400887351721	TOWNEPLACE SUITES WHIT WHITE HALL AR	$596.88

ScoreCard Bonus Points Information as of 07/30/2026

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	100,321	597	0	0	100,918	687,457

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

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
07/31/26	$596.88	$25.00	08/25/26

AMOUNT OF PAYMENT ENCLOSED

$.

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

34536

MAKE CHECK PAYABLE TO:

CENTENNIAL BANK
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4865 2316 2315 3308 00002500 00059688 5

BILLING RIGHTS SUMMARY

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

VISA

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM1	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%	$596.88
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: 31
APR = Annual Percentage Rate

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

104147 24526

Historical Museum			Credit Limit	$ 1,000.00
			Avail Balance	$ 254.65
Expense #	Expense Name	Department	Payee (Business)	Total Charge Amount
5590	Contracts	Museum	U-Storage	$156.10
5060	Materials & Supplies	Museum	StickerMule	$31.25
5090	Office Expenses	Museum	Zazzle	$90.93
5090	Materials & Supplies	Museum	Ingram Spark	$200.13
5110	Printing & Reproduction	Museum	Office Depot	$105.33
5060	Materials & Supplies	Museum	Hobby Lobby	$96.47
5060	Materials & Supplies	Museum	StickerMule	$32.05
5090	Office Expenses	Museum	Walmart	$16.33
5060	Office Expenses	Museum	Walmart	$8.54
5060	Materials & Supplies	Museum	Hobby Lobby	$8.22
			Total Charges	$745.35

INVOICE APPROVED

DATE PAID

CHECK #

CIT

CC 3717

CENTENNIAL BANK

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

VISA

SCORECARD — Bonus Points Available 18,591

Account Summary

Billing Cycle		07/31/2026
Days In Billing Cycle		31
Previous Balance		$778.69
Purchases	+	$745.35
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$0.00
Payments	-	$778.69-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$745.35**

Credit Summary

Total Credit Line	$1,000.00
Available Credit Line	$254.65
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	$745.35
MINIMUM PAYMENT	$25.00
PAYMENT DUE DATE	08/25/2026

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
07/01	07/02	PPLN03	24310336182900018025282	PB *U Storage Elm Springs 501-4993622 AR	$156.10
07/08	07/09	PPLN03	24492166189100059343397	STICKER MULE STICKERMULE.C NY	$31.25
07/08	07/09		70007306190555190840223	PAYMENT - THANK YOU CONWAY AR	$778.69-
07/15	07/16	PPLN03	24036296196714690096211	ZAZZLE INC 888-892-9953 CA	$90.93
07/15	07/17	PPLN03	24941666197335617101665	LIGHTNINGSRC/INGRAMSPARK 800-509-4156 TN	$200.13
07/15	07/17	PPLN03	24137466197501195644462	OFFICE DEPOT #2660 SPRINGDALE AR	$105.33
07/17	07/19	PPLN03	24137466199200489520870	HOBBY-LOBBY #0035 SPRINGDALE AR	$96.47
07/23	07/24	PPLN03	24492166204100060138712	STICKER MULE STICKERMULE.C NY	$32.05
07/24	07/26	PPLN03	24455016205141007101752	WAL-MART #4108 SPRINGDALE AR	$16.33
07/24	07/26	PPLN03	24445006206400259606303	WM SUPERCENTER #4108 SPRINGDALE AR	$8.54
07/24	07/26	PPLN03	24137466206200414744026	HOBBY-LOBBY #0035 SPRINGDALE AR	$8.22

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
3717

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
07/31/26	$745.35	$25.00	08/25/26

AMOUNT OF PAYMENT ENCLOSED
$.

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

34527

MAKE CHECK PAYABLE TO:

CENTENNIAL BANK
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4865 2316 1528 3717 00002500 00074535 0

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill

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- 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

104138 - 34527

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

VISA

ScoreCard Bonus Points Information as of 07/30/2026

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	17,847	744	0	0	18,591

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: 9,819

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%	$745.35
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: 31
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

-6058 Water/Sewer Department			Credit Limit			$ 3,000.00
					Avail Bal	$ 2,966.50
Posted Date	Expense #	Expense Name	Department	Payee	Split Dist of total charge	Total Charge Amount
07/05/26	5060	Materials and Supplies	Water	NAYAX Vending		$ 1.00
07/09/26	5060	Materials and Supplies	Water	NAYAX Vending		$20.00
07/09/26	5060	Materials and Supplies	Water	NAYAX Vending		$ 2.50
07/10/26	5060	Materials and Supplies	Water	NAYAX Vending		$ 2.50
07/10/26	5060	Materials and Supplies	Water	NAYAX Vending		$ 2.50
07/24/26	5060	Materials and Supplies	Water	NAYAX Vending		$ 2.50
07/24/26	5060	Materials and Supplies	Water	NAYAX Vending		$ 2.50
				Total Charges		$ 33.50

INVOICE APPROVED

DATE PAID

CHECK #

Approved 8.7.26

[illegible] Clark

VC-6058

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

VISA

Account Summary

Billing Cycle		07/31/2026
Days In Billing Cycle		31
Previous Balance		$169.85
Purchases	+	$33.50
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$0.00
Payments	-	$169.85-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$33.50**

Credit Summary

Total Credit Line	$3,000.00
Available Credit Line	$2,966.50
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	$33.50
MINIMUM PAYMENT	$25.00
PAYMENT DUE DATE	08/25/2026

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
07/02	07/05	PPLN03	24013396184000522927420	NAYAX VENDING 105 HUNT VALLEY MD	$1.00
07/07	07/09	PPLN03	24013396189001574302046	NAYAX VENDING 105 HUNT VALLEY MD	$20.00
07/07	07/09	PPLN03	24013396189001574302095	NAYAX VENDING 105 HUNT VALLEY MD	$2.50
07/08	07/09		70007306190555190840264	PAYMENT - THANK YOU CONWAY AR	$169.85-
07/08	07/10	PPLN03	24013396190001779267330	NAYAX VENDING 105 HUNT VALLEY MD	$2.50
07/08	07/10	PPLN03	24013396190001779267348	NAYAX VENDING 105 HUNT VALLEY MD	$2.50
07/22	07/24	PPLN03	24013396204005142222306	NAYAX VENDING 105 HUNT VALLEY MD	$2.50
07/22	07/24	PPLN03	24013396204005142222322	NAYAX VENDING 105 HUNT VALLEY MD	$2.50

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
07/31/26	$33.50	$25.00	08/25/26

AMOUNT OF PAYMENT ENCLOSED

$ ____ . __

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

34522

MAKE CHECK PAYABLE TO:

CENTENNIAL BANK
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4865 2316 0496 6058 00002500 00003350 7

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

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%	$33.50
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: 31
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.

—

Centennial Credit Card

xx-6694 City General				Credit Limit		$ 5,000.00
					Avail Bal	*$ 4,568.61*
Date	Expense #	Expense Name	Department	Payee	Split Dist of total charge	Total Charge Amount
17-Jul	5341	Meeting, Training, Travel	Water	Hampton Hotel		$ 431.39
				xx-6694 City General		431.39

Janet Clark

INVOICE APPROVED

____

____

DATE PAID______________

CHECK #________________

CC-6694

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

VISA

Account Summary

Billing Cycle		07/31/2026
Days In Billing Cycle		31
Previous Balance		$346.52
Purchases	+	$431.39
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$0.00
Payments	-	$346.52-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$431.39**

Credit Summary

Total Credit Line	$5,000.00
Available Credit Line	$4,568.61
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	$431.39
MINIMUM PAYMENT	$25.00
PAYMENT DUE DATE	08/25/2026

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
07/08	07/09		70007306190555190840231	PAYMENT - THANK YOU CONWAY AR	$346.52-
07/17	07/19	PPLN03	24036296198742016451453	BKG*HOTEL AT BOOKING.C 147-036-3250 NY	$431.39

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
07/31/26	$431.39	$25.00	08/25/26

AMOUNT OF PAYMENT ENCLOSED
$.

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

34530

MAKE CHECK PAYABLE TO:

CENTENNIAL BANK
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4865 2316 1650 6694 00002500 00043139 9

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

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%	$431.39
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: 31
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
				Avail Balance	$ 3,423.74
Date	Expense #	Expense Name	Department	Payee	Total Charge Amount
2-Jul	5341	Training & Travel	Fire	SAU Tech	$ 25.75
14-Jul	5025	Automobile Expense	Fire	Amazon	$ 220.94
14-Jul	5341	Tools & Equipment	Fire	Amazon	$ 246.42
16-Jul	5025	Automobile Expense	Fire	Crain GMC	$ 227.00
20-Jul	5597	Uniform Expense	Fire	School of EMS	$ 77.09
29-Jul	5025	Automobile Expense	Fire	Amazon (credit return)	$ (220.94)
				Total Charges	$ 576.26

City
Fire
[illegible]
8/4/26

INVOICE APPROVED

DATE PAID________________

CHECK #________________

City
A.C. 7937

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

VISA

SCORECARD — Bonus Points Available 76,860

Account Summary

Billing Cycle		07/31/2026
Days In Billing Cycle		31
Previous Balance		$1,505.33
Purchases	+	$797.20
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$220.94-
Payments	-	$1,505.33-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$576.26**

Credit Summary

Total Credit Line	$4,000.00
Available Credit Line	$3,423.74
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	$576.26
MINIMUM PAYMENT	$25.00
PAYMENT DUE DATE	08/25/2026

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
07/02	07/03	PPLN03	24270746183900117313693	SOUTHERN ARKANSAS UNIVE 870-5744512 AR	$25.75
07/02	07/03		70007306184555184640017	PAYMENT - THANK YOU CONWAY AR	$1,505.33-
07/15	07/15	PPLN03	24692166196401843006418	Amazon.com*922Z21MS3 Amzn.com/bill WA	$246.42
07/15	07/16	PPLN03	24692166196402502598125	Amazon.com*4N6I616G3 Amzn.com/bill WA	$220.94
07/16	07/17	PPLN03	24428066197300968465801	CRAIN BUICK GMC OF SPRING 479-361-4654 AR	$227.00
07/20	07/21	PPLN03	24116416201742517982636	AMBASSADOR EDUCATION SOLU 631-770-1010 NY	$77.09
07/29	07/30		74692166210405637087614	CREDIT VOUCHER Amazon.com Amzn.com/bill WA	$220.94-

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
07/31/26	$576.26	$25.00	08/25/26

AMOUNT OF PAYMENT ENCLOSED
$ ______ . ____

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

34535

MAKE CHECK PAYABLE TO:

CENTENNIAL BANK
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4865 2316 2125 7937 00002500 00057626 2

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill

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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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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 07/30/2026

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	75,905	955	0	0	76,860

Bonus Points To Expire:	Expiration Date: 08/31/2026	Points: 4,424
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%	$576.26
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: 31
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-Jul			Avail Balance	#VALUE!
Date	Expense #	Expense Name	Department	Payee	Total Charge Amount
1-Jul	5035	Hardware	Comm/Devel	Office Depot	$181.08
8-Jul	5110	Printing	Comm/Devel	USPS	$78.00
8-Jul	5040	Dues/Sub	Comm/Devel	Anthropic	$480.00
9-Jul	5060	Materials/Sup	Park	Dog waste Depot	$159.99
11-Jul	5597	Uniforms	Street	Duluth Trading	$ 106.68
13-Jul	5060	Materials/ Supplies	Park	PetSmart	$ 52.64
29-Jul	5060	Materials/Supplies	Park	Jiffy Trip	$9.33
15-Jul	5035	Computer Software	Adm	Adobe	$239.88
17-Jul	5090	Office Supplies	Comm/Devel	Fred Lake	$46.15
1-Jul	5060	Materials/Sup	Street	Amazon	$ 211.12
				Total Charges	$ 1,564.87

8411

Split
Street + City

VISA

SCORECARD — Bonus Points Available 37,333

Account Summary

Billing Cycle		07/31/2026
Days In Billing Cycle		31
Previous Balance		$1,079.71
Purchases	+	$1,564.87
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$0.00
Payments	-	$1,079.71-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$1,564.87**

Credit Summary

Total Credit Line	$4,000.00
Available Credit Line	$2,435.13
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	$1,564.87
MINIMUM PAYMENT	$44.00
PAYMENT DUE DATE	08/25/2026

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
07/01	07/02	PPLN03	24692166182401783619754	AMAZON MKTPL*528VE1UX2 Amzn.com/bill WA	$211.12
07/01	07/03	PPLN03	24137466183501314389342	OFFICE DEPOT #2660 800-463-3768 AR	$181.06
07/02	07/03		70007306184555184640025	PAYMENT - THANK YOU CONWAY AR	$1,079.71-
07/08	07/09	PPLN03	24011346189100111380684	ANTHROPIC* CLAUDE TEAM ANTHROPIC.COM CA	$480.00
07/08	07/09	PPLN03	24137466190001739798657	USPS PO 0486310755 TONTITOWN AR	$78.00
07/09	07/10	PPLN03	24765016190816408557205	DOG WASTE DEPOT 800-789-2563 CA	$159.99
07/11	07/13	PPLN03	24692166193409359160530	DULUTH TRADING ROGERS ROGERS AR	$106.68
07/13	07/14	PPLN03	24231686195821387168520	PETSMART # 1119 FAYETTEVILLE AR	$52.64
07/15	07/16	PPLN03	24036296196714726658703	ADOBE *ADOBE 408-536-6000 CA	$239.88
07/17	07/20	PPLN03	24688086200017015161967	FRED L LAKE & CO INC 214-688-5253 TX	$46.15
07/29	07/30	PPLN03	24034546210006599673170	PHILLIPS 66 - JIFFY TRIP SPRINGDALE AR	$9.33

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
8411

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
07/31/26	$1,564.87	$44.00	08/25/26

AMOUNT OF PAYMENT ENCLOSED
$

STREET DEPARTMENT
CITY OF TONTITOWN
PO BOX 305
TONTITOWN AR 72762

34540

MAKE CHECK PAYABLE TO:

CENTENNIAL BANK
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4865 2316 2631 8411 00004400 00156487 2

BILLING RIGHTS SUMMARY

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DISPUTES

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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 ______

104151 - 34540

VISA

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

ScoreCard Bonus Points Information as of 07/30/2026

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	35,335	1,998	0	0	37,333

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: 17,980

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%	$1,564.87
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: 31
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	*$ 4,488.04*
Date	Expense #	Expense Name	Department	Payee	Split Dist of total charge	Total Charge Amount
28-Jul	5095	Event Expense	Admin	Dollar General - Waters		$ 11.96
				xx-8600 City Travel Card #2		$ 11.96

City

CC-8600

INVOICE APPROVED

DATE PAID__________

CHECK #__________

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

VISA

Account Summary

Billing Cycle		07/31/2026
Days In Billing Cycle		31
Previous Balance		$2,790.57
Purchases	+	$11.96
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$0.00
Payments	-	$2,790.57-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$11.96**

Credit Summary

Total Credit Line	$5,500.00
Available Credit Line	$5,488.04
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	$11.96
MINIMUM PAYMENT	$11.96
PAYMENT DUE DATE	08/25/2026

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
07/08	07/09		70007306190555190840199	PAYMENT - THANK YOU CONWAY AR	$2,790.57-
07/28	07/29	PPLN03	24445006210001088076454	DOLLAR GENERAL #12570 TONTITOWN AR	$11.96

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
07/31/26	$11.96	$11.96	08/25/26

AMOUNT OF PAYMENT ENCLOSED

$ ____ . __

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

34539

MAKE CHECK PAYABLE TO:

CENTENNIAL BANK
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4865 2316 2491 8600 00001196 00001196 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.

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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

104150 - 34539

VISA

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

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%	$11.96
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: 31
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.

xx-8950 Police Department (Corey)				Credit Limit	$ 5,000.00
				Avail Balance	$ 2,396.61
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	$ 240.00
4-Jul	5060	Material Supply	Police	Walmart.com - ERROR *	$ 195.85 *
3-Jul	5060	Material Supply	Police	Walmart.com - ERROR *	$ 172.37 *
7-Jul	5597	Uniform Exp	Police	Amazon	$ 68.02
9-Jul	5597	Uniform Exp	Police	Amazon	$ 193.36
9-Jul	5597	Uniform Exp	Police	Amazon	$ 33.14
20-Jul	5060	Material Supply	Police	Amazon	$ 59.64
21-Jul	5060	Material Supply	Police	Amazon	$ 182.78
21-Jul	5597	Uniform Exp	Police	Amazon	$ 132.54
21-Jul	5040	Dues & Sub	Police	Packtrack	$ 140.00 *
22-Jul	5090	Office Supply	Police	Amazon	$ 484.02
23-Jul	5090	Office Supply	Police	Amazon	$ 22.08
23-Jul	5025	automobile Exp	Police	Discount Tire	$ 183.80
24-Jul	5597	Uniform Exp	Police	Amazon	$ 22.09
28-Jul	5040	Dues & Sub	Police	NNDDA	$55.00
30-Jul	5597	Uniform Exp	Police	Amazon	$ 186.66
30-Jul	5597	Uniform Exp	Police	Amazon	$22.09
8-Jul	5341	Training	Police	Anchor Wellness	$200.00
			Police		
			Police		
			Police		
				Total Charges	$ 2,603.39

* - WAL-MART, Com
ERROR - Reimb By Employee
· R# 165?6

INVOICE APPROVED

DATE PAID ______

CHECK # ______

CC-8950

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

VISA

Account Summary

Billing Cycle		07/31/2026
Days In Billing Cycle		31
Previous Balance		$1,187.25
Purchases	+	$2,603.39
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$0.00
Payments	-	$1,187.25-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		$2,603.39

Credit Summary

Total Credit Line	$5,000.00
Available Credit Line	$2,396.61
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	$2,603.39
MINIMUM PAYMENT	$73.00
PAYMENT DUE DATE	08/25/2026

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
07/04	07/05	PPLN03	24055236165810325130014	WALMART.COM 800-925-6278 AR	$195.65
07/03	07/05	PPLN03	24055236184809102676976	WALMART.COM 800-925-6278 AR	$172.37
07/07	07/08	PPLN03	24692166188404817217662	AMAZON MKTPL*AK8HJ1IU3 Amzn.com/bill WA	$68.02
07/08	07/09	PPLN03	24692166189405471695615	CCSI METROFAX 888-929-4141 CA	$9.95
07/08	07/09	PPLN03	24008476189000675946351	Anchor Wellness +14797570750 AR	$200.00
07/08	07/09		70007306190555190840215	PAYMENT - THANK YOU CONWAY AR	$1,187.25-
07/09	07/10	PPLN03	24692166190406519210729	AMAZON MKTPL*977O35LM3 Amzn.com/bill WA	$193.36
07/09	07/10	PPLN03	24692166190406731806056	AMAZON MKTPL*YY9U13VR3 Amzn.com/bill WA	$33.14
07/12	07/13	PPLN03	24275396193900016929265	GLIDE EXPRESS - GX14 417-5128778 AR	$240.00
07/20	07/21	PPLN03	24692166201407319536955	AMAZON MKTPL*EV7WO6PZ3 Amzn.com/bill WA	$59.64
07/21	07/22	PPLN03	24000776203100003696984	PACKTRACK WWW.PACKTRACK FL	$140.00
07/21	07/22	PPLN03	24692166202408236412477	AMAZON MKTPL*2U66S14C3 Amzn.com/bill WA	$182.78
07/22	07/23	PPLN03	24692166203409027762517	AMAZON MKTPL*SP0T17ET3 Amzn.com/bill WA	$132.54
07/22	07/23	PPLN03	24692166203409059910067	AMAZON MKTPL*RI6A86T03 Amzn.com/bill WA	$484.02

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

AMOUNT OF PAYMENT ENCLOSED

$.

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
07/31/26	$2,603.39	$73.00	08/25/26

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

34534

MAKE CHECK PAYABLE TO:

CENTENNIAL BANK
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4865 2316 2109 8950 00007300 00260339 1

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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

104145 - 34534

VISA

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

Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/23	07/23	PPLN03	24692166204409493896046	AMAZON MKTPL*P50EH1SV3 Amzn.com/bill WA	$22.08
07/23	07/24	PPLN03	24445006205001065177587	DISCOUNT TIRE ARO 06 SPRINGDALE AR	$183.80
07/24	07/26	PPLN03	24692166205400540639728	AMAZON MKTPL*PF2ND9M63 Amzn.com/bill WA	$22.09
07/28	07/29	PPLN03	24692166209404796382286	SQ *NATIONAL NARCOTIC DET gosq.com TX	$55.00
07/30	07/31	PPLN03	24692166211406309378327	Amazon.com*HK9IY4JD3 Amzn.com/bill WA	$186.66
07/30	07/31	PPLN03	24692166211406438494284	AMAZON MKTPL*5N7NW9G31 Amzn.com/bill WA	$22.09

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%	$2,603.39
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: 31
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