

MAYOR
Charles Webster

CLERK/TREASURER
Dora Jordan

CITY RECORDER
Megan Wilhoite

CITY ATTORNEY
Curtis Walker



CITY COUNCIL
Emanuel Harris
Angela Scott
James Lowery
Cassius Moore
Antonio Greer
Jeffery Thomas

SPECIAL CALLED MEETING

**TUESDAY, JANUARY 17, 2023
7:00 PM**

**Call to Order/Prayer
Roll Call
Acceptance of Agenda**

- 1. December 2023 Financial Statement**
- 2. 2023 Proposed Budget**
- 3. 2023 Proposed Budget Resolution**

EXECUTIVE SESSION

ANNOUNCEMENT:

870-343-2537

 info@cityofturrell.com

 160 Eureka St.
Turrell, AR 72384

WWW.CITYOFTURRELL.COM

General Fund
City of Turrell General Fund

	2021 Budget 1/1/2021 12/31/2021	Actual 1/1/2021 12/31/2021	2022 Budget 1/1/2022 12/31/2022	Actual 1/1/2022 12/31/2022	2023 Proposed Budget 1/1/2023 1/31/2023
- Revenue					
- Other Revenue					
City Sales and Use Tax	81,900	81,934	75,000	154,326	160,000
Court Settlement income	6,300	6,399	0	1,899	2,000
Fire Protection Revenue	4,000	4,005	4,000	4,230	4,500
Fireman's Act 833	87,135	87,135	7,500	0	10,000
Other Revenue	1,330	1,329	1,200	533	500
Permits and License Fees	165	165	100	0	100
Police Fines	5,100	5,163	7,000	1,451	1,000
Privilege Licenses	250	250	300	225	200
Property Tax	27,900	27,912	22,000	28,172	30,000
Sanitation Revenue	25,800	25,871	25,000	32,546	35,000
Southland - Racing Days	537	537	500	448	500
State & Co Sales and Use Tax	54,000	54,191	56,000	52,081	55,000
State Grant	77,843	77,843	10,000	62,875	0
State Turnback	9,900	9,990	10,500	7,261	7,500
Transfers In	1,207	1,207	1,300	981	1,000
Utilities Franchise Tax	18,980	18,982	20,000	20,610	20,000
Other Revenue Total	402,347	402,914	240,400	367,636	327,300
Revenue Total	402,347	402,914	240,400	367,636	327,300
- Expenses					
- Other Expense					
Bank Charges	175	160	200	30	30
Building Maintenance	3,200	3,167	2,000	4,691	2,000
Capital Purchases	7,588	7,588	5,000	49,519	50,000
Conferences & Travel Expense	400	367	4,000	376	2,000
Court Expense	5,470	5,468	5,500	5,343	5,500
Court Settlement	207	207	300	0	0
Dues, Fees & Publications	6,125	6,124	6,000	5,195	6,000
Equipment Maintenance	680	679	1,000	9,378	5,000
Fireman's Act 833 Expense	915	914	5,000	36,752	5,000
Gas and Oil	8,400	8,382	8,000	11,161	10,000
Insurance and Surety Bonds	6,000	5,977	6,500	6,460	6,500
Landfill	11,500	11,402	11,500	9,625	10,000
Mayor's Expense	2,000	0	2,000	0	0
Misc Supplies	6,100	5,947	4,000	7,334	6,000
Miscellaneous	0	0	0	3,289	4,000
Note Payments	5,950	5,951	6,000	8,895	9,000
Office Supplies	2,600	2,569	2,500	2,111	2,000
Park Expense	0	0	1,000	0	1,000
Payroll Taxes	6,500	6,468	8,600	6,777	8,500
Postage Expense	100	0	100	25	100
Retirement Expense	1,505	1,503	1,300	1,531	1,500
Salaries	100,300	100,285	112,000	95,758	125,000
State Grant Expense	17,001	17,001	0	5,500	0
Supplies	1,275	1,253	1,300	1,578	2,000
Transfers Out	15,850	15,850	1,000	37,250	1,000
Uniforms	600	524	600	269	8,500
Utilities	33,600	29,625	27,500	32,364	33,000
Vehicle Maintenance	16,600	16,548	10,000	7,238	7,500
Other Expense Total	260,641	253,959	232,900	348,449	311,130
Expenses Total	260,641	253,959	232,900	348,449	311,130
+ Assets	125,806	151,610	7,500	21,123	16,170
+ Liabilities	0	2,655	0	2,436	0
+ Fund Balance	0	0	0	(500)	0

CITY OF TURRELL
Turrell City Hall
P.O. Box 249 160 Eureka St.
Turrell, AR 72384

Minutes of January 3, 2023

Mayor Webster called the meeting to order at 7:00 p.m.

Roll Call: Councilwoman Angela Scott, Councilmen Cassius Moore, Emanuel Harris, James Lowery, Antonio Greer, Jeffrey Thomas, Dora Jordan, City Clerk, Curtis Walker, City Attorney, Recorder Megan Wilhoite, and Mayor Charles Webster.

The motion to accept the agenda for January 3, 2023, was made by Councilman Lowery, 2nd by Councilman Greer. All I's, motion passed.

Reading of Minutes: Minutes for December 6, 2022, was read by Recorder Wilhoite. Motion by Councilman Greer, 2nd by Councilman Harris, to accept the Minutes as read. All I's, motion carried. Minutes for December 15 were read by Recorder Wilhoite. Motion by Councilman Moore, 2nd by Councilman Thomas, to accept the minutes with the necessary corrections. All I's, motion carried. Minutes for December 20, were read by Recorder Wilhoite. Motion made by Councilman Thomas, 2nd by Councilman Moore, to accept the minutes as read. All I's, motion carried.

Financial Reports: A motion was made by Councilman Lowery, 2nd by Councilman Thomas, to accept the November 2022 financials. Voice vote: Councilwoman Scott-I, Councilmen Thomas-I, Moore-I, Lowery-I, Harris-I, Greer-I (6-0). Motion carried.

Committee Reports: Committee chairpersons arranged, as noted by Councilman Lowery. Creation of the Community Committee, a committee to involve more people within the community and allow their feedback and ideas, as stated by Mayor Webster.

Fire Department: Councilman Greer stated that he is awaiting more information to submit the application for this year's ACT 833 grant.

Old Business:

Garbage Truck Proposal: Mayor Webster mentioned applying to the USDA grant, where they will pay 75% and leave the city to pay the remaining 25% with financing.

CINTAS Proposal Services: Mayor Webster is still communicating to finalize a deal, which will be discussed again later.

2023 Proposed Budget: Currently waiting for the year-end closing bank statements to finalize more information.

New Business:

2023 Calendar Updates: Monthly dates were discussed for community projects and Holidays. Also, updated meeting days for committees with community involvement to allow anyone interested time to plan to be at those meetings.

Adjourn: It was motioned by Councilman Thomas, 2nd by Councilman Lowery, to adjourn the regular session at 8:00 p.m. All I's, motion passed.

Charles Webster, Mayor

Charles Webster Date: _____

Megan Wilhoite, Recorder

Megan Wilhoite Date: 1/5/23

City of Turrell
Turrell City Hall
P.O. Box 249 160 Eureka St.
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Minutes of January 17, 2023, Special Meeting

Councilman Jeffrey Thomas called the meeting to order at 7:10 p.m.

Roll Call: Councilwoman Angela Scott, Councilmen James Lowery, Antonio Greer, Cassius Moore, Jeffrey Thomas, City Clerk Dora Jordan, Recorder Megan Wilhoite. Absent: Councilman Emmanuel Harris, Mayor Charles Webster, City Attorney Curtis Walker.

The motion to accept the agenda for January 17, 2023, was made by Councilwoman Scott, 2nd by Councilman Lowery. All I's, motion passed.

Financial Reports: Motion was made by Councilman Lowery, 2nd by Councilman Thomas, to accept the December 2022 Financial Statements. All I's, motion passed.

Special Meeting Agenda: 2023 Proposed Budget: Mrs. Pam Wright discussed the proposed budget, giving opportunity to all to ask any questions regarding previous years spending, as well as future proposed spending. With the software used to distribute the numbers gathered for previous years, it was discussed how the proposed budget was set in place. After some discussion, a motion was made by Councilman Thomas, 2nd by Councilman Lowery, to table the discussion at a later date when Mayor Webster would be available to provide reasoning for some proposed figures. When voted upon, all I's, the motion passed.

Adjourn: Motion was made to adjourn the special meeting at 7:28 p.m. by Councilman Lowery, 2nd by councilman Thomas. All I's, motion passed.

Charles Webster, Mayor  Date: 1/18/23

Megan Wilhoite, Recorder  Date: 1/18/23

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Minutes of January 26, 2023

Mayor Webster called the meeting to order at 7:08 p.m.

Roll Call: Councilwoman Angela Scott, Councilmen James Lowery, Antonio Greer, Cassius Moore, Jeffrey Thomas, City Clerk Dora Jordan, Mayor Charles Webster, Recorder Megan Wilhoite

Absent: Councilman Emmanuel Harris, City Attorney Curtis Walker

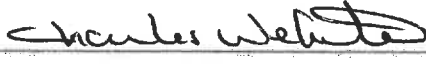
The motion to accept the agenda for January 26, 2023, was made by Councilman Thomas, 2nd by Councilwoman Scott. All I's, motion passed.

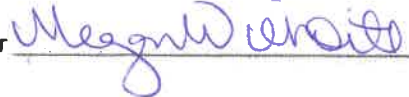
2023 Proposed Budget: Discussion was based around the proposed budget, suggestions were made to change some numbers that were proposed to reflect higher gas prices, adjusting to note and increase the budget. With previous years numbers available, they were compared to accurately adjust the proposed totals for other areas as well. The proposed salary budget was discussed. It was expressed to raise the total number of hours made available to further increase certain salaries. Discussion was made regarding City Council members pay. As a city, would it be feasible to approve these increases and ensure that we, as a city, would remain in the positive as a whole?

Salary Increase: A motion was made by Councilman Thomas, 2nd by Councilwoman Angela Scott, to increase the Mayor's salary to \$25,000 per year through the duration of his term. It was discussed by all in attendance, each voicing concerns and other numbers suggested. Upon completion, it was voted upon by City Council Members. Councilwoman Scott-I, Councilman Lowery-No, Councilman Greer-No, Councilman Moore-I, Councilman Thomas-I. By majority vote, the motion passed.

2023 Proposed Budget Resolution: Upon completion of the updated numbers that were suggested, the Resolution will be decided upon at a later date.

Adjourn: It was motioned to adjourn the Special Meeting at 8:53 p.m. by Councilman Thomas, 2nd by Councilman Lowery. All I's, motion passed.

Charles Webster, Mayor  Date: 1/27/23

Megan Wilhoite, Recorder  Date: 1/27/23

CITY OF TURRELL
Turrell City Hall
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Minutes of January 30, 2023, Special Called Meeting

Mayor Charles Webster called the meeting to order at 7:16 p.m.

Roll Call: Councilwoman Angela Scott, Councilmen James Lowery, Antonio Greer, Cassius Moore, Jeffrey Thomas, Mayor Charles Webster.

Absent: Councilman Emmanuel Harris, Dora Jordan, Recorder Megan Wilhoite, and City Attorney Curtis Walker.

The motion to accept the agenda for January 30, 2023, Special Called Meeting, was made by Councilman Lowery, 2nd by Councilman Greer. All I's, motion passed.

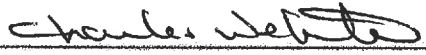
Special Meeting Agenda: 2023 Proposed Budget:

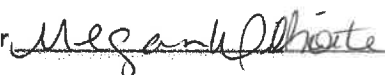
A motion was made by Councilman Thomas, 2nd by Councilwoman Scott, to accept the 2023 Proposed Budget, All I's, motion passed.

2023 Budget Resolution 2023-01-30:

A motion was made by Councilman Greer, 2nd by Councilman Lowery, to accept the 2023 Budget Resolution 2023-01-30. All I's, motion passed.

Adjourn: Motion was made to adjourn the special called meeting at 7:21 p.m. by Councilman Lowery, 2nd by council member Thomas. All I's, motion passed.

Charles Webster, Mayor  Date: 1/31/23

Megan Wilhoite, Recorder  Date: 1/31/23

CITY OF TURRELL BANK RECONCILIATION
FOR THE MONTH/YR ENDING December, 2022

CITY OF TURRELL GENERAL FUND

BALANCE PER BANK				
DEDUCT		OUTSTANDING CHECKS	<u>19,357.17</u>	<u>224,375.85</u>
		OTHER		
TOTAL				<u>19,357.17</u>
ADD		DEPOSITS IN TRANSIT		
		OTHER		<u>- 0 -</u>
TOTAL				

BALANCE PER BOOKS

205,018.68

CITY OF TURRELL FIRE DEPT TRUCK PROJECT CHECKING (FID)

BALANCE PER BANK				
DEDUCT		OUTSTANDING CHECKS	<u>- 0 -</u>	<u>2,115.37</u>
		OTHER		
TOTAL				<u>- 0 -</u>
ADD		DEPOSITS IN TRANSIT		
		OTHER		<u>- 0 -</u>
TOTAL				

BALANCE PER BOOKS

2,115.37

CITY OF TURRELL COMMUNITY LIBRARY FUND

BALANCE PER BANK				
DEDUCT		OUTSTANDING CHECKS		
		OTHER		
TOTAL				
ADD		DEPOSITS IN TRANSIT		
		OTHER		
TOTAL				

BALANCE PER BOOKS

CITY OF TURRELL POLICE COURT

BALANCE PER BANK			
DEDUCT	OUTSTANDING CHECKS		
	OTHER		
TOTAL			
ADD	DEPOSITS IN TRANSIT		
	OTHER		
TOTAL			
BALANCE PER BOOKS			

CITY OF TURRELL STREET DEPT CHECKING

BALANCE PER BANK			
DEDUCT	OUTSTANDING CHECKS	<u>1,324.29</u>	<u>24,053.29</u>
	OTHER		
TOTAL			<u>1,324.29</u>
ADD	DEPOSITS IN TRANSIT		
	OTHER		<u>- 0 -</u>
TOTAL			
BALANCE PER BOOKS			<u>22,729.00</u>

CITY OF TURRELL WATER AND SEWER CHECKING

BALANCE PER BANK			
DEDUCT	OUTSTANDING CHECKS	<u>1,772.26</u>	<u>12,394.78</u>
	OTHER		
TOTAL			<u>1,772.26</u>
ADD	DEPOSITS IN TRANSIT	<u>- 0 -</u>	
	OTHER		<u>- 0 -</u>
TOTAL			

BALANCE PER BOOKS

10,622.52

CITY OF TURRELL WATER AND SEWER DEPRECIATION CHECKING

BALANCE PER BANK

DEDUCT

OUTSTANDING CHECKS

0

8,531.47

OTHER

- 0 -

TOTAL

ADD

DEPOSITS IN TRANSIT

OTHER

- 0 -

TOTAL

BALANCE PER BOOKS

8,531.47

CITY OF TURRELL WATER AND SEWER CUSTOMER DEPOSITS

BALANCE PER BANK

DEDUCT

OUTSTANDING CHECKS

0

3,085.49

OTHER

- 0 -

TOTAL

ADD

DEPOSITS IN TRANSIT

OTHER

- 0 -

TOTAL

BALANCE PER BOOKS

3,085.49

CITY OF TURRELL WATER AND SEWER CONSTRUCTION CHECKING

BALANCE PER BANK

DEDUCT

OUTSTANDING CHECKS

OTHER

TOTAL

ADD

DEPOSITS IN TRANSIT

OTHER

TOTAL

BALANCE PER BOOKS

CITY OF TURRELL USDA FIRE DEPT EQUIPMENT

BALANCE PER BANK

DEDUCT

OUTSTANDING CHECKS

OTHER

TOTAL

ADD

DEPOSITS IN TRANSIT

OTHER

TOTAL

BALANCE PER BOOKS

CITY OF TURRELL USDA POLICE DEPT EQUIPMENT

BALANCE PER BANK

DEDUCT

OUTSTANDING CHECKS

OTHER

TOTAL

ADD

DEPOSITS IN TRANSIT

OTHER

TOTAL

BALANCE PER BOOKS

**City of Turrell General Fund
Balance Sheet
For Period Ending 12/31/2022**

	Book Value Dec 2022	Actual
Assets		
Current Assets		
Cash		
Fire Dep Truck Proj Check (Fid)	2,115.37	
General Fund Checking	205,018.68	
Turrell Community Library Chec	0.01	
Turrell Court (Police) Ch	(207.08)	
Total Cash	\$206,926.98	
Other Current Assets		
Payroll Due from Other Funds	539.75	
Total Other Current Assets	\$539.75	
Total Current Assets	\$207,466.73	
Liabilities		
Current Liabilities		
Payroll Liabilities		
Aflac Payable	520.81	
Boston Mutual payable	229.24	
Dept of Finance & Adm Payable	738.59	
Dept of Workforce Serv Payable	110.87	
EFTPS Payable	3,248.15	
Legal Shield-Payable	230.69	
Liberty Insurance Payable	12.92	
Total Payroll Liabilities	\$5,091.27	
Total Current Liabilities	\$5,091.27	
Total Liabilities	\$5,091.27	
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	202,375.46	
Total Accumulated Surplus (Deficit)	\$202,375.46	
Total Fund Balance	\$202,375.46	
Total Liabilities and Equity	\$207,466.73	

City of Turrell General Fund Statement of Revenue and Expenditures

	Current Period Dec 2022	Year-To-Date Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022
	Actual	Actual	
Revenue & Expenditures			
Revenue			
City Sales and Use Tax	21,115.64	154,326.14	
Court Settlement Income	0.00	1,898.96	
Fire Protection Revenue	330.08	4,229.53	
Other Revenue	0.00	533.34	
Police Fines	0.00	1,450.94	
Privilege Licenses	0.00	225.00	
Property Tax	1,641.27	28,171.54	
Sanitation Revenue	7,951.65	32,545.52	
Southland - Racing Days	0.00	446.29	
State & Co. Sales and Use Tax	4,447.33	52,080.70	
State Grant	0.00	62,874.84	
State Turnback	498.41	7,260.74	
Transfers In	0.00	981.12	
Utilities Franchise Tax	122.47	20,609.53	
Revenue	\$36,106.85	\$367,636.19	
Gross Profit	\$36,106.85	\$367,636.19	

Expenses			
Bank Charges	10.00	30.00	
Building Maintenance	244.28	4,691.46	
Capital Purchases	0.00	49,519.16	
Conferences & Travel Expense	0.00	376.44	
Court Expense	422.20	5,342.69	
Dues, Fees & Publications	1,044.00	5,195.24	
Equipment Maintenance	3,483.13	9,378.01	
Fireman's Act 833 Expense	34,047.46	36,752.17	
Gas and Oil	700.00	11,160.80	
Insurance and Surety Bonds	0.00	6,459.55	
Landfill	702.73	9,625.25	
Misc Supplies	1,186.33	7,334.29	
Miscellaneous	773.71	3,289.47	
Note Payments	500.00	8,894.80	
Office Supplies	345.31	2,110.86	
Payroll Taxes	1,074.76	6,776.71	
Postage Expense	16.30	25.46	
Retirement Expense	140.70	1,530.64	
Salaries	14,467.84	95,757.92	
State Grant Expense	0.00	5,500.00	
Supplies	556.80	1,578.11	
Transfers Out	475.67	37,249.69	
Uniforms	0.00	269.00	
Utilities	2,181.36	32,363.50	
Vehicle Maintenance	956.19	7,237.90	
Expenses	\$63,330.99	\$348,449.12	
Revenue Less Expenditures	(\$27,224.14)	\$19,187.07	
Net Change in Fund Balance	(\$27,224.14)	\$19,187.07	

Fund Balance			
Beginning Fund Balance	229,599.60	163,688.39	
Net Change in Fund Balance	(27,224.14)	19,187.07	

City of Turrell General Fund
Statement of Revenue and Expenditures

	Current Period Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022
Fund Balances			
Ending Fund Balance	202,375.46	202,375.46	

City of Turrell General Fund
Bank Register
12/1/2022 to 12/30/2022

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
General Fund Checking							
12/2/2022	R-008292	Beginning Balance			0.00	0.00	231,388.95
12/2/2022	R-008293	Street Fund			1,000.00	0.00	232,388.95
12/2/2022	R-008294	Water and Sewer Checking			1,000.00	0.00	233,388.95
12/2/2022	11152	Ritter Communications			31.06	0.00	233,420.01
12/2/2022	11151	Summit Utilities Arkansas			0.00	116.35	233,303.66
12/2/2022	11150	OCSE Clearinghouse SDU			0.00	429.41	232,874.25
12/2/2022	11149	Liberty National Insurance			0.00	15.57	232,858.68
12/2/2022	11148	Graybar Financial Services			0.00	223.92	232,634.76
12/2/2022	11147	Curtis Walker			0.00	500.00	232,134.76
12/2/2022	11146	AT&T Mobility			0.00	241.63	231,893.13
12/2/2022	11145	Larry F. Sims			0.00	300.00	231,593.13
12/2/2022	11144	Empire SCBA & Supplies			0.00	14,100.00	217,493.13
12/5/2022	11176	Boston Mutual Life Ins			0.00	155.78	217,337.35
12/5/2022	11175	Aflac			0.00	374.16	216,963.19
12/5/2022	11174	Casco Industries, Inc			0.00	763.00	216,200.19
12/5/2022	11173	AT&T			0.00	384.25	215,815.94
12/5/2022	11172	AT&T Telephone			0.00	140.83	215,675.11
12/6/2022	11179	FIRETRK MEDIC SERVICE			0.00	430.00	215,245.11
12/6/2022	11178	Campbell's Webbing and			0.00	523.59	214,721.42
12/6/2022	11177	Delta Fire & Safety TX			0.00	19,184.46	195,536.96
12/7/2022	11184	Turrell Water and Sewer			0.00	58.37	195,478.59
12/7/2022	11183	Cliff's Auto and Tractor			0.00	443.45	195,035.14
12/7/2022	11182	Barton Equipment Co,			0.00	2,534.91	192,500.23
12/7/2022	11181	Gregory T. Gray			0.00	191.31	192,308.92
12/7/2022	11180	Goodyear Auto Service			0.00	23.43	192,285.49
12/8/2022		LOPFI			0.00	140.70	192,144.79
12/8/2022	R-008296	Water and Sewer Checking			1,380.38	0.00	193,525.17
12/8/2022	R-008295	Street Fund			772.31	0.00	194,297.48
12/8/2022	11187	FireTEXT Dispatch Solutions			0.00	325.00	193,972.48
12/8/2022	11186	John Deere Financial			0.00	500.00	193,472.48
12/8/2022	11185	Charles Webster			0.00	572.82	192,899.66
12/8/2022	11171	Pam Wright			0.00	225.00	192,674.66
12/8/2022	11154	Willie G Dixon			0.00	214.37	192,460.29
12/8/2022	11168	Felechia A Williams			0.00	357.35	192,102.94
12/8/2022	11169	Allen Spears			0.00	435.74	191,667.20
12/8/2022	11170	Cecil J Moore			0.00	279.35	191,387.85

City of Turrell General Fund
Bank Register
12/1/2022 to 12/30/2022

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
12/8/2022	11161	Jerry C Brown			0.00	237.24	191,150.61
12/8/2022	11155	Corey L Mayhorn Sr.			0.00	309.25	190,841.36
12/8/2022	11158	Gregory T Gray			0.00	277.05	190,564.31
12/8/2022	11159	Nanette A Nauden			0.00	329.31	190,235.00
12/8/2022	11156	Derris Hopkins			0.00	46.17	190,188.83
12/8/2022	11153	Megan L Wilhoite			0.00	115.44	190,073.39
12/8/2022	11157	Cassius Moore			0.00	115.44	189,957.95
12/8/2022	11162	Jeffery Thomas			0.00	110.44	189,847.51
12/8/2022	11164	Angela F Scott			0.00	115.44	189,732.07
12/8/2022	11165	James Lowery			0.00	105.44	189,626.63
12/8/2022	11166	Emanuel Harris			0.00	115.44	189,511.19
12/8/2022	11167	Antonio F Greer			0.00	207.79	189,303.40
12/8/2022	11160	Dora J Jordan			0.00	281.48	189,021.92
12/8/2022	11163	Charles Webster			0.00	474.73	188,547.19
12/9/2022	R-008297	State Of Arkansas			498.41	0.00	189,045.60
12/9/2022	03611	Colton's			0.00	373.78	188,671.82
12/13/2022	11188	Direct TV			0.00	76.68	188,595.14
12/14/2022	R-008298	Water and Sewer Checking			0.00	0.00	190,905.99
12/14/2022	online tran-165	Street Fund			2,310.85	400.00	190,505.99
12/14/2022	11190	AT&T Telephone			0.00	86.51	190,419.48
12/14/2022	11189	Crittenden County Landfill -			0.00	361.84	190,057.64
12/14/2022	ACH-42	EFTPS			0.00	1,515.18	188,542.46
12/15/2022	R-008300	Summit Utilities Arkansas			91.41	0.00	188,633.87
12/15/2022	R-008299	Crittenden Co Treas (Rev)			758.74	0.00	189,392.61
12/15/2022	11197	Jermone A Lewis			0.00	461.75	188,930.86
12/15/2022	11192	Bobby Nelson			0.00	461.75	188,469.11
12/15/2022	11193	Marous Canada			0.00	461.75	188,007.36
12/15/2022	11194	William Derrick			0.00	461.75	187,545.61
12/15/2022	11195	Mark Wilhoite			0.00	461.75	187,083.86
12/15/2022	11198	Derris Hopkins			0.00	461.75	186,622.11
12/15/2022	11196	Megan L Wilhoite			0.00	461.75	186,160.35
12/15/2022	11199	Jeffery Thomas			0.00	461.75	185,698.61
12/15/2022	11200	James Lowery			0.00	461.75	185,236.86
12/15/2022	11201	Antonio F Greer			0.00	461.75	184,775.11
12/15/2022	11192	CSA Software Solutions			0.00	680.00	184,095.11
12/15/2022	11191	MST Consulting Group, LLC			0.00	275.63	183,819.48
12/16/2022	11203	Digitelk Aspare			0.00	100.00	183,719.48
12/16/2022	11202	Digitelk Aspare			0.00	200.00	183,519.48

City of Turrell General Fund
Bank Register

12/1/2022 to 12/30/2022

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
12/19/2022	online tran-	Street Fund			0.00	75.87	183,443.61
12/19/2022	03609	Tractor Supply			0.00	241.43	183,202.18
12/19/2022	03612	Office Depot			0.00	111.30	183,090.88
12/19/2022	11230	Direct TV			0.00	100.90	182,989.98
12/19/2022	11229	Crystal Springs			0.00	33.11	182,956.87
12/19/2022	11228	Barnes Healing & Air			0.00	209.00	182,747.87
12/20/2022	11231	Marked Tree Water & Sewer			0.00	85.00	182,662.87
12/21/2022	03610	Locke Supply Co.			0.00	276.79	182,386.08
12/21/2022	11238	Bugmobile of Arkansas, Inc			0.00	35.28	182,350.80
12/21/2022	11237	Crittenden County Landfill -			0.00	340.89	182,009.91
12/21/2022	11236	NASASP			0.00	39.00	181,970.91
12/21/2022	11235	Department of Finance and			0.00	146.57	181,824.34
12/21/2022	11234	Angela Scott			0.00	399.93	181,424.41
12/21/2022	11233	Digitelk Aspire			0.00	100.00	181,324.41
12/21/2022	11232	Digitelk Aspire			0.00	100.00	181,224.41
12/22/2022	R-008305	Water and Sewer Checking			1,271.38	0.00	182,495.79
12/22/2022	R-008304	Street Fund			643.13	0.00	183,138.92
12/22/2022	11239	Entergy			0.00	510.31	182,628.61
12/22/2022	11227	Pam Wright			0.00	225.00	182,403.61
12/22/2022	11204	Willie G Dixon			0.00	214.37	182,189.24
12/22/2022	11211	Feleshia A Williams			0.00	401.31	181,787.93
12/22/2022	11212	Allen Spears			0.00	306.53	181,481.40
12/22/2022	11213	Cecil J Moore			0.00	274.41	181,206.99
12/22/2022	11209	Jerry C Brown			0.00	188.99	181,018.00
12/22/2022	11206	Gregory T Gray			0.00	166.23	180,851.77
12/22/2022	11205	Corey L Mayhorm Sr.			0.00	471.53	180,380.24
12/22/2022	11207	Nanette A Nauden			0.00	329.31	180,050.93
12/22/2022	11208	Dora J Jordan			0.00	437.48	179,613.45
12/22/2022	11210	Charles Webster			0.00	474.73	179,138.72
12/23/2022	R-008309	Water and Sewer Checking			1,798.60	0.00	180,937.32
12/23/2022	R-008308	Street Fund			505.60	0.00	181,442.92
12/23/2022	R-008307	State Of Arkansas			21,115.64	0.00	202,558.56
12/23/2022	R-008306	State Of Arkansas			4,447.33	0.00	207,005.89
12/23/2022	11215	Willie G Dixon			0.00	369.40	206,636.49
12/23/2022	11224	Feleshia A Williams			0.00	369.40	206,267.09
12/23/2022	11225	Allen Spears			0.00	369.40	205,897.69
12/23/2022	11226	Cecil J Moore			0.00	369.40	205,528.29
12/23/2022	11221	Jerry C Brown			0.00	369.40	205,158.89

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City of Turrell General Fund
Bank Register
12/1/2022 to 12/30/2022

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Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
12/23/2022	11216	Corey L Mayhorn Sr.			0.00	369.40	204,789.49
12/23/2022	11218	Gregory T Gray			0.00	369.40	204,420.09
12/23/2022	11219	Nanette A Nauden			0.00	369.40	204,050.69
12/23/2022	11217	Cassius Moore			0.00	369.40	203,681.29
12/23/2022	11223	Angela F Scott			0.00	369.40	203,311.89
12/23/2022	11220	Dora J Jordan			0.00	369.40	202,942.49
12/23/2022	11222	Charles Webster			0.00	554.10	202,388.39
12/24/2022	11232	Emanuel Harris			0.00	369.40	202,018.99
12/27/2022	11242	Mid-American Research			0.00	544.81	201,474.18
12/27/2022	11241	CSA Software Solutions			0.00	54.24	201,419.94
12/27/2022	11240	OCSF Clearinghouse SDU			0.00	520.95	200,898.99
12/28/2022	11243	Digitaltek Aspire			0.00	200.00	200,698.99
12/29/2022	11244	AT&T Mobility			0.00	241.63	200,457.36
12/30/2022	R-008311	Arkansas Municipal League (			3,970.88	0.00	204,428.24
12/30/2022		Regions Bank			0.00	10.00	204,418.24
12/30/2022	R-008310	Crittenden Co Treas (Rev)			882.53	0.00	205,300.77
12/30/2022	03613	Office Depot			0.00	179.77	205,121.00
12/30/2022	11246	Liberty National Insurance			0.00	15.57	205,105.43
12/30/2022	11245	Legal Shield			0.00	86.75	205,018.68
General Fund Checking Totals					\$42,478.25	\$58,848.52	\$ 205,018.68
Report Totals:					\$42,478.25	\$58,848.52	\$ 205,018.68

Records included in total = 131

Report Options
Trans Date: 12/1/2022 to 12/30/2022
Cash Account: General Fund Checking
Fund: City of Turrell General Fund
Display Notation: No

**City of Turrell Water Fund
Balance Sheet
For Period Ending 12/31/2022**

	Book Value Dec 2022 Actual
Assets	
Current Assets	
Cash	
Customer Water Deposits	3,085.49
Water & Sewer Checking	10,622.52
Water Depreciation Checking	8,531.47
Total Cash	\$22,239.48
Total Current Assets	\$22,239.48
Total Assets	\$22,239.48
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Due to General Fund	1,322.63
Total Other Current Liabilities	\$1,322.63
Total Current Liabilities	\$1,322.63
Fund Balance	
Accumulated Surplus (Deficit)	
Fund Balance	20,916.85
Total Accumulated Surplus (Deficit)	\$20,916.85
Total Fund Balance	\$20,916.85
Total Liabilities and Equity	\$22,239.48

City of Turrell Water Fund
Statement of Revenue and Expenditures

	Current Period		Year-To-Date		Annual Budget	
	Dec 2022	Actual	Dec 2022	Actual	Jan 2022	Dec 2022
Revenue & Expenditures						
Revenue						
Billing Adjustments on RVS	(9.20)		4,157.77			
Customer Deposit Revenue	0.00		1,335.00			
Depreciation Revenue	190.00		2,280.00			
Fire Protection Revenue	312.40		4,112.89			
Lake Charges Revenue	366.74		5,442.00			
Public /EPA Revenue	45.61		599.46			
Revenue From Customer	243.42		(1,524.50)			
Sales Tx Collected/Billing	665.24		9,656.25			
Sanitization Revenue	1,731.07		25,419.94			
Sewer Revenues	2,926.98		40,459.96			
Spray Revenue	215.26		2,424.93			
State Grant	0.00		18,267.81			
Transfers In	0.00		30,056.56			
Water Sales Revenues	4,907.83		57,509.30			
Revenue	\$11,595.35		\$200,197.37			
Gross Profit	\$11,595.35		\$200,197.37			
Expenses						
Bank Charges	10.00		888.00			
Capital Purchases	1,000.00		6,104.24			
Dues, Fees & Publications	580.00		9,770.99			
Insurance and Surety Bonds	0.00		1,230.09			
Maint & Repairs to W/S System	420.00		22,748.94			
Note Payments	3,173.62		34,818.44			
Office Supplies	0.00		237.86			
Payroll Taxes	302.36		2,182.90			
Postage Expense	134.00		1,242.00			
Salaries	5,098.00		40,687.30			
Sales Tax Payments	92.00		1,075.00			
State Grant Expense	0.00		21,873.16			
Supplies	0.00		3,394.55			
Transfers Out	2,500.85		33,574.73			
Utilities	1,225.26		18,009.22			
Vehicle Maintenance	0.00		216.46			
Expenses	\$14,536.09		\$198,073.88			
Revenue Less Expenditures	(\$2,940.74)		\$2,123.49			
Net Change in Fund Balance	(\$2,940.74)		\$2,123.49			
Fund Balances						
Beginning Fund Balance	23,857.59		18,793.36			
Net Change in Fund Balance	(2,940.74)		2,123.49			
Ending Fund Balance	20,916.85		20,916.85			

City of Turrell Water Fund
Bank Register
12/1/2022 to 12/30/2022

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
Water & Sewer Checking							
12/1/2022		Beginning Balance			0.00		13,753.26
12/1/2022	R-008492	Daily Receipts			542.49	0.00	14,295.75
12/1/2022	R-008491	Daily Receipts			68.35	0.00	14,364.10
12/2/2022	online tran-160	General Fund			0.00	1,000.00	13,364.10
12/5/2022	R-008493	Daily Receipts			54.15	0.00	13,418.25
12/5/2022	online tran-162	General Fund			0.00	1,380.38	12,037.87
12/6/2022	R-008494	Daily Receipts			56.99	0.00	12,094.86
12/6/2022	02498	US Postal Service			0.00	134.00	11,960.86
12/6/2022	10183	Arkansas Dept of			0.00	497.00	11,463.86
12/7/2022	R-008495	Daily Receipts			68.77	0.00	11,532.63
12/8/2022	R-008498	Daily Receipts			615.26	0.00	12,147.89
12/8/2022	R-008497	Daily Receipts			58.86	0.00	12,206.75
12/8/2022	R-008496	Daily Receipts			54.15	0.00	12,260.90
12/8/2022	10184	John Deere Financial			0.00	474.62	11,786.28
12/9/2022		Department of Finance			0.00	92.00	11,694.28
12/9/2022	R-008499	Daily Receipts			180.74	0.00	11,875.02
12/12/2022	R-007901	Daily Receipts			388.75	0.00	12,263.77
12/12/2022	R-008500	Daily Receipts			199.72	0.00	12,463.49
12/13/2022	R-007903	Daily Receipts			2,231.09	0.00	14,694.58
12/13/2022	R-007902	Daily Receipts			60.11	0.00	14,754.69
12/13/2022	10187	USDA Rural Development			0.00	1,705.00	13,049.69
12/13/2022	10186	RVS Software			0.00	485.00	12,564.69
12/13/2022	10185	East Arkansas			0.00	50.00	12,514.69
12/14/2022	R-007904	Daily Receipts			74.42	0.00	12,589.11
12/14/2022	online tran-164	Water Depredation			0.00	190.00	12,399.11
12/14/2022	online tran-163	General Fund			0.00	2,310.85	10,088.26
12/15/2022	R-007905	Daily Receipts			2,763.65	0.00	12,851.91
12/15/2022	10188	Environmental Services			0.00	45.00	12,806.91
12/16/2022	R-007906	Daily Receipts			179.62	0.00	12,986.53
12/19/2022	R-007908	Daily Receipts			1,991.61	0.00	14,978.14
12/19/2022	R-007907	Daily Receipts			168.19	0.00	15,146.33
12/19/2022	online tran-167	General Fund			0.00	1,271.38	13,874.95
12/20/2022	10189	Allen Massey			0.00	950.00	12,924.95
12/20/2022	online tran-168	General Fund			0.00	1,798.60	11,126.35
12/21/2022	R-007909	Daily Receipts			22.68	0.00	11,149.03
12/21/2022	02559	Robinson's Electrical			0.00	60.00	11,089.03

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City of Turrell Water Fund

Bank Register

12/1/2022 to 12/30/2022

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Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
12/21/2022	10190	Robinson's Electrical			0.00	360.00	10,729.03
12/22/2022	10191	Entergy			0.00	1,225.26	9,503.77
12/28/2022	R-007910	Daily Receipts			1,161.88	0.00	10,665.65
12/30/2022	R-007912	Daily Receipts			463.97	0.00	11,129.52
12/30/2022		Regions Bank			0.00	10.00	11,119.52
12/30/2022	10192	Arkansas Dept of			0.00	497.00	10,622.52
Water & Sewer Checking Totals					\$11,405.35	\$14,536.09	\$10,622.52
Report Totals					\$11,405.35	\$14,536.09	\$10,622.52
Records included in total = 42							

Report Options

Trans Date: 12/1/2022 to 12/30/2022
Cash Account: Water & Sewer Checking
Fund: City of Turrell Water Fund
Display Notation: No

**City of Turrell Street Fund
Balance Sheet
For Period Ending 12/31/2022**

	Book Value Dec 2022 Actual
Assets	
Current Assets	
Cash	
Street Fund Checking	22,729.00
Total Cash	\$22,729.00
Total Current Assets	\$22,729.00
Total Assets	\$22,729.00
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Due to General Fund	539.75
Total Other Current Liabilities	\$539.75
Total Current Liabilities	\$539.75
Total Liabilities	\$539.75
Fund Balance	
Accumulated Surplus (Deficit)	
Fund Balance	22,189.25
Total Accumulated Surplus (Deficit)	\$22,189.25
Total Fund Balance	\$22,189.25
Total Liabilities and Equity	\$22,729.00

City of Turrell Street Fund
Statement of Revenue and Expenditures

Revenue & Expenditures					
Revenue					
	Current	Year-to-Date		Annual Budget	
	Period	Jan 2022	Dec 2022	Jan 2022	Dec 2022
	Dec 2022	Actual	Actual		
Property Tax	75.87		2,493.13		
Repayment from General Fund	400.00		4,700.00		
State Turnback	3,870.40		44,636.01		
Revenue	\$4,346.27		\$51,829.14		
Gross Profit	\$4,346.27		\$51,829.14		
Expenses					
Capital Purchases	1,000.00		6,333.33		
Dues, Fees & Publications	0.00		1,007.41		
Gas and Oil	100.00		800.00		
Insurance and Surety Bonds	0.00		772.30		
Note Payments	500.00		6,000.00		
Payroll Taxes	159.79		1,330.89		
Salaries	2,301.00		19,408.00		
Street Maintenance	0.00		1,400.00		
Transfers Out	0.00		490.56		
Utilities	1,324.29		16,885.01		
Vehicle Maintenance	0.00		216.47		
Expenses	\$5,385.08		\$54,643.97		
Revenue Less Expenditures	(\$1,038.81)		(\$2,814.83)		
Net Change in Fund Balance	(\$1,038.81)		(\$2,814.83)		
Fund Balances					
Beginning Fund Balance	23,228.06		25,004.08		
Net Change in Fund Balance	(1,038.81)		(2,814.83)		
Ending Fund Balance	22,189.25		22,189.25		

City of Turrell Street Fund
Bank Register
12/1/2022 to 12/30/2022

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
Street Fund Checking							
		Beginning Balance					23,228.06
12/2/2022	onl trans 159	General Fund			0.00	0.00	22,228.06
12/5/2022	online tran-161	General Fund			0.00	1,000.00	21,455.75
12/8/2022	10069	John Deere Financial			0.00	772.31	20,955.75
12/9/2022	R-008301	State Of Arkansas			0.00	500.00	24,826.15
12/14/2022	R-008302	General Fund			3,870.40	0.00	25,226.15
12/16/2022	10070	Digitek Aspire			400.00	0.00	25,126.15
12/19/2022	R-008303	General Fund			0.00	100.00	25,202.02
12/19/2022	online tran-166	General Fund			75.87	0.00	24,558.89
12/20/2022	online tran-169	General Fund			0.00	643.13	24,053.29
12/22/2022	10071	Entergy			0.00	505.60	22,729.00
						1,324.29	
Street Fund Checking Totals					\$4,346.27	\$4,845.33	\$22,729.00
Report Totals					\$4,346.27	\$4,845.33	\$22,729.00
Records included in total = 11							

Report Options

Trans Date: 12/1/2022 to 12/30/2022
Cash Account: Street Fund Checking
Fund: City of Turrell Street Fund
Display Notation: No

Water & Sewer Fund City of Turrell Water Fund

	2021 Budget 1/1/2021 12/31/2021	Actual 1/1/2021 12/31/2021	2022 Budget 1/1/2022 12/31/2022	Actual 1/1/2022 12/31/2022	2023 Proposed Budget 1/1/2023 12/31/2023
- Revenue					
- Other Revenue					
Billing Adjustments on RVS	2,648	2,648	(2,500)	4,158	2,500
Customer Deposit Revenue	1,335	1,335	500	1,335	1,000
Depreciation Revenue	2,130	2,130	2,000	2,280	2,130
Fire Protection Revenue	4,432	4,432	4,500	4,113	4,000
Late Charges Revenue	5,227	5,227	4,300	5,442	5,200
Other Revenue	6,643	6,643	1,000	0	1,000
Public /EPA Revenue	646	646	525	599	500
Revenue From Customer Payments	0	0	0	(1,525)	0
Sales Tx Collected/Billing	11,015	11,015	9,600	9,656	10,000
Sanitation Revenue	27,253	27,253	24,000	25,420	26,000
Sewer Revenues	42,359	42,359	42,000	40,460	42,000
Spray Revenue	(963)	(963)	2,500	2,425	2,500
State Grant	233,307	233,307	0	18,268	0
Transfers In	1,422	1,422	500	30,057	500
USDA Grants	121,452	121,452	0	0	0
Water Sales Revenues	72,600	72,600	65,000	57,509	58,000
Other Revenue Total	531,506	531,503	153,925	200,197	155,330
Revenue Total	531,506	531,503	153,925	200,197	155,330
- Expenses					
- Other Expense					
Bank Charges	225	197	200	898	225
Building Maintenance	225	210	0	0	225
Capital Purchases	5,266	5,266	1,000	6,104	1,000
Customer Refund	220	150	300	0	300
Dues, Fees & Publications	5,135	5,134	6,000	9,771	7,000
Equipment Maintenance	1,065	1,063	1,200	0	1,000
Gas and Oil	200	180	500	0	500
Insurance and Surety Bonds	1,000	978	1,000	1,230	1,000
Landfill	1,725	1,707	0	0	0
Maint & Repairs to W/S System	156,615	156,615	25,000	22,749	5,000
Misc Supplies	590	589	300	0	300
Note Payments	32,951	32,951	28,000	34,818	35,000
Office Supplies	600	600	750	238	500
Payroll Taxes	1,350	1,306	3,300	2,183	3,000
Postage Expense	1,195	1,193	1,500	1,242	1,500
Salaries	31,900	31,894	44,000	40,697	40,000
Sales Tax Payments	1,275	1,271	1,000	1,075	1,100
State Grant Expense	319,701	319,701	0	21,873	0
Supplies	6,100	6,087	4,000	3,395	3,500
Transfers Out	35,051	35,051	31,000	33,575	500
Utilities	15,600	15,581	15,000	18,009	18,500
Vehicle Maintenance	50	35	500	216	300
Other Expense Total	618,039	617,758	164,550	198,074	120,450
Expenses Total	618,039	617,758	164,550	198,074	120,450
+ Assets	(94,333)	(84,933)	(10,625)	2,123	34,880
+ Liabilities	0	1,323	0	0	0

**Street Department
City of Turrell Street Fund**

	2021 Budget 1/1/2021 12/31/2021	Actual 1/1/2021 1/31/2021	2022 Budget 1/1/2022 12/31/2022	Actual 1/1/2022 12/31/2022	2023 Proposed Budget 1/1/2023 12/31/2023
- Revenue					
Property Tax	2,300	0	3,000	2,493	3,000
Repayment from General Fund	1,000	0	500	4,700	5,000
State Turnback	48,700	4,151	47,500	44,636	47,000
Revenue Total	52,000	4,151	51,000	51,829	55,000
- Expenses					
Capital Purchases	2,000	0	0	6,333	3,000
Dues, Fees & Publications	300	0	300	1,007	500
Equipment Maintenance	125	0	500	0	500
Gas and Oil	600	0	500	800	1,000
Insurance and Surety Bonds	1,120	414	1,200	772	800
Misc Supplies	175	0	200	0	200
Note Payments	3,000	0	3,000	6,000	6,000
Office Supplies	275	255	200	0	200
Payroll Taxes	1,800	137	3,750	1,331	1,500
Salaries	28,700	2,379	48,800	19,408	20,000
Street Maintenance	2,300	0	2,000	1,400	2,000
Supplies	100	0	500	0	100
Transfers Out	0	0	0	491	500
Utilities	14,600	1,178	15,000	16,885	14,600
Vehicle Maintenance	0	0	500	216	500
Expenses Total	55,095	4,363	76,450	54,644	51,400
+ Assets	3,405	(212)	(25,450)	(2,275)	3,600
+ Liabilities	0	0	0	540	0

CITY OF TURRELL BANK RECONCILIATION

FOR THE MONTH/YR ENDING January, 2023CITY OF TURRELL GENERAL FUND

BALANCE PER BANK

DEDUCT

OUTSTANDING CHECKS

OTHER

2170.10196,352.77

TOTAL

2,170.10

ADD

DEPOSITS IN TRANSIT

OTHER

TOTAL

- 0 -

BALANCE PER BOOKS

194,182.67CITY OF TURRELL FIRE DEPT TRUCK PROJECT CHECKING (FID)

BALANCE PER BANK

DEDUCT

OUTSTANDING CHECKS

OTHER

- 0 -2115.37

TOTAL

- 0 -

ADD

DEPOSITS IN TRANSIT

OTHER

BALANCE PER BOOKS

2,115.37CITY OF TURRELL POLICE COURT

BALANCE PER BANK

DEDUCT

OUTSTANDING CHECKS

OTHER

TOTAL

ADD

DEPOSITS IN TRANSIT

OTHER

TOTAL

BALANCE PER BOOKS

CITY OF TURRELL STREET DEPT CHECKING

BALANCE PER BANK			
DEDUCT	OUTSTANDING CHECKS	<u>1,342.94</u>	<u>23,328.83</u>
	OTHER		
TOTAL			<u>1,342.94</u>
ADD	DEPOSITS IN TRANSIT		
	OTHER		
TOTAL			<u>- 0 -</u>

BALANCE PER BOOKS21,985.89**CITY OF TURRELL WATER AND SEWER CHECKING**

BALANCE PER BANK			
DEDUCT	OUTSTANDING CHECKS	<u>5,228.91</u>	<u>12,884.11</u>
	OTHER		
TOTAL			<u>5,228.91</u>
ADD	DEPOSITS IN TRANSIT		
	OTHER		
TOTAL			<u>- 0 -</u>

BALANCE PER BOOKS7,655.20**CITY OF TURRELL WATER AND SEWER DEPRECIATION CHECKING**

BALANCE PER BANK			
DEDUCT	OUTSTANDING CHECKS	<u>- 0 -</u>	<u>8,721.47</u>
	OTHER		
TOTAL			<u>- 0 -</u>
ADD	DEPOSITS IN TRANSIT		
	OTHER		
TOTAL			<u>- 0 -</u>

BALANCE PER BOOKS

\$8,721.47

CITY OF TURRELL WATER AND SEWER CUSTOMER DEPOSITS

BALANCE PER BANK

\$3,155.49

DEDUCT

OUTSTANDING CHECKS

-0-

OTHER

TOTAL

-0-

ADD

DEPOSITS IN TRANSIT

OTHER

TOTAL

-0-

BALANCE PER BOOKS

\$3,155.49

City of Turrell General Fund
Balance Sheet
For Period Ending 1/31/2023

Book Value
Jan 2023
Actual

Assets

Current Assets

Cash

Fire DepTruck Proj Check (Fid)	2,115.37
General Fund Checking	194,182.67
Turrell Community Library Chec	0.01
Turrell Court (Police) Ch	(207.08)
Total Cash	\$196,090.97
Total Current Assets	\$196,090.97
Total Assets	\$196,090.97

Liabilities

Current Liabilities

Payroll Liabilities

Aflac Payable	543.35
Boston Mutual payable	229.18
Dept of Finance & Adm Payable	17.26
Dept of Workforce Serv Payable	80.28
EFTPS Payable	1,642.78
Legal Shield-Payable	230.70
Liberty Insurance Payabl:	28.50
Total Payroll Liabilities	\$2,772.05
Total Current Liabilities	\$2,772.05
Total Liabilities	\$2,772.05

Fund Balance

Accumulated Surplus (Deficit)

Fund Balance	193,318.92
Total Accumulated Surplus (Deficit)	\$193,318.92
Total Fund Balance	\$193,318.92
Total Liabilities and Equity	\$196,090.97

City of Turrell General Fund
Statement of Revenue and Expenditures

	Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 2023 Actual	Annual Budget Jan 2023 Dec 2023
Revenue & Expenditures			
Revenue			
City Sales and Use Tax	10,708.26	10,708.26	
Fire Protection Revenue	312.40	312.40	
Property Tax	2,195.53	2,195.53	
Sanitation Revenue	1,731.07	1,731.07	
Southland - Racing Days	131.14	131.14	
State & Co Sales and Use Tax	4,326.02	4,326.02	
State Turnback	498.41	498.41	
Utilities Franchise Tax	233.74	233.74	
Revenue	\$20,136.57	\$20,136.57	
Gross Profit	\$20,136.57	\$20,136.57	
Expenses			
Bank Charges	10.00	10.00	
Building Maintenance	35.28	35.28	
Court Expense	422.26	422.26	
Dues, Fees & Publications	1,279.64	1,279.64	
Fireman's Act 833 Expense	8,791.00	8,791.00	
Gas and Oil	200.00	200.00	
Insurance and Surety Bonds	6,960.40	6,960.40	
Landfill	438.75	438.75	
Note Payments	500.00	500.00	
Payroll Taxes	427.94	427.94	
Retirement Expense	140.70	140.70	
Salaries	6,180.84	6,180.84	
Supplies	33.11	33.11	
Transfers Out	656.26	656.26	
Utilities	2,947.18	2,947.18	
Vehicle Maintenance	169.75	169.75	
Expenses	\$29,193.11	\$29,193.11	
Revenue Less Expenditures	(\$9,056.54)	(\$9,056.54)	
Net Change in Fund Balance	(\$9,056.54)	(\$9,056.54)	
Fund Balances			
Beginning Fund Balance	202,375.46	202,375.46	
Net Change in Fund Balance	(9,056.54)	(9,056.54)	
Ending Fund Balance	193,318.92	193,318.92	

City of Turrell General Fund
Bank Register
1/1/2023 to 1/31/2023

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
General Fund Checking							
		Beginning Balance			0.00	0.00	205,018.68
1/3/2023		Street Fund			0.00	88.25	204,930.43
1/3/2023	R-008401	Street Fund			539.75	0.00	205,470.18
1/3/2023	11266	Curtis Walker			0.00	500.00	204,970.18
1/3/2023	11265	Pam Wright			0.00	225.00	204,745.18
1/4/2023	11271	Turrell Water and Sewer			0.00	58.37	204,686.81
1/4/2023	11270	Boston Mutual Life Ins			0.00	155.78	204,531.03
1/4/2023	11269	Summit Utilities Arkansas			0.00	616.46	203,914.57
1/4/2023	11268	AT&T			0.00	376.74	203,537.83
1/4/2023	11267	Direct TV			0.00	76.68	203,461.15
1/5/2023	R-008403	Water and Sewer Checking			1,217.73	0.00	204,678.88
1/5/2023	R-008402	Street Fund			761.29	0.00	205,440.17
1/5/2023	11272	Graybar Financial Services			0.00	223.92	205,216.25
1/5/2023	11248	Willie G Dixon			0.00	177.32	205,038.93
1/5/2023	11262	Feleshia A Williams			0.00	390.37	204,648.56
1/5/2023	11263	Allen Spears			0.00	336.35	204,312.21
1/5/2023	11264	Cecil J Moore			0.00	256.37	204,055.84
1/5/2023	11255	Jerry C Brown			0.00	232.42	203,823.42
1/5/2023	11249	Corey L Mayhorn Sr.			0.00	187.47	203,635.95
1/5/2023	11252	Gregory T Gray			0.00	173.15	203,462.80
1/5/2023	11253	Nanette A Nauden			0.00	332.04	203,130.76
1/5/2023	11250	Derris Hopkins			0.00	46.17	203,084.59
1/5/2023	11247	Megan L Wilhoite			0.00	115.44	202,969.15
1/5/2023	11251	Cassius Moore			0.00	115.44	202,853.71
1/5/2023	11256	Jeffery Thomas			0.00	110.44	202,743.27
1/5/2023	11258	Angela F Scott			0.00	115.44	202,627.83
1/5/2023	11259	James Lowery			0.00	105.44	202,522.39
1/5/2023	11260	Emanuel Harris			0.00	115.44	202,406.95
1/5/2023	11261	Antonio F Greer			0.00	207.79	202,199.16
1/5/2023	11254	Dora J Jordan			0.00	394.63	201,804.53
1/5/2023	11257	Charles Webster			0.00	478.48	201,326.05
1/9/2023	11276	John Deere Financial			0.00	500.00	200,826.05
1/9/2023	11275	Cliff's Auto amd Tractor			0.00	169.75	200,656.30
1/9/2023	11274	Crittenden County Landfill -			0.00	438.75	200,217.55
1/9/2023	11273	Aflac			0.00	374.16	199,843.39
1/10/2023		LOPFI			0.00	140.70	199,702.69

City of Turrell General Fund
Bank Register
1/1/2023 to 1/31/2023

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
1/10/2023	R-008405	State Of Arkansas			515.44	0.00	200,218.13
1/10/2023	R-008404	State Of Arkansas			498.41	0.00	200,716.54
1/11/2023	ACH-43	EFTPS			0.00	3,248.15	197,468.39
1/12/2023	11282	Casco Industries, Inc			0.00	7,061.00	190,407.39
1/12/2023	11281	Department of Finance and			0.00	146.63	190,260.76
1/12/2023	11280	Arkansas One-Call System,			0.00	136.80	190,123.96
1/12/2023	11279	Arkansas Municipal League			0.00	3,218.84	186,905.12
1/12/2023	11278	Arkansas Municipal League (			0.00	1,008.56	185,896.56
1/12/2023	11277	Municipal League Workers'			0.00	2,733.00	183,163.56
1/13/2023	11285	MSI Consulting Group, LLC			0.00	275.63	182,887.93
1/13/2023	11284	AT&T Telephone			0.00	193.48	182,694.45
1/13/2023	11283	AT&T Telephone			0.00	148.87	182,545.58
1/17/2023	11297	Pam Wright			0.00	225.00	182,320.58
1/18/2023	Online tran-179	Street Fund			0.00	168.01	182,152.57
1/18/2023	R-008410	Water and Sewer Checking			2,043.47	0.00	184,196.04
1/18/2023	R-008409	Crittenden Co Treas (Rev)			1,680.09	0.00	185,876.13
1/18/2023	R-008408	Southland Racing Corp			131.14	0.00	186,007.27
1/18/2023	11302	Casco Industries, Inc			0.00	1,730.00	184,277.27
1/18/2023	11301	Legal Shield			0.00	86.75	184,190.52
1/18/2023	11300	Crystal Springs			0.00	33.11	184,157.41
1/18/2023	11299	EAPDD			0.00	71.70	184,085.71
1/18/2023	11298	Arkansas Municipal League			0.00	774.14	183,311.57
1/19/2023	R-008412	Water and Sewer Checking			1,638.98	0.00	184,950.55
1/19/2023	R-008411	Street Fund			883.13	0.00	185,833.68
1/19/2023	11303	Text-em-all			0.00	297.00	185,536.68
1/19/2023	11286	Daniel A Ragan			0.00	425.85	185,110.83
1/19/2023	11287	Willie G Dixon			0.00	300.66	184,810.17
1/19/2023	11294	Feleshia A Williams			0.00	428.69	184,381.48
1/19/2023	11295	Allen Spears			0.00	336.35	184,045.13
1/19/2023	11296	Cecil J Moore			0.00	169.54	183,875.59
1/19/2023	11292	Jerry C Brown			0.00	196.23	183,679.36
1/19/2023	11288	Corey L Mayhorn Sr.			0.00	232.73	183,446.63
1/19/2023	11289	Gregory T Gray			0.00	34.63	183,412.00
1/19/2023	11290	Nanette A Nauden			0.00	332.04	183,079.96
1/19/2023	11291	Dora J Jordan			0.00	425.54	182,654.42
1/19/2023	11293	Charles Webster			0.00	478.48	182,175.94
1/23/2023	R-008413	Summit Utilities Arkansas			233.74	0.00	182,409.68
1/24/2023	online tran-174	Street Fund			0.00	400.00	182,009.68

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City of Turrell General Fund
Bank Register
1/1/2023 to 1/31/2023

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Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
1/24/2023	11308	Department of Finance &			0.00	790.08	181,219.60
1/24/2023	11307	AR Dept of Workforce			0.00	49.38	181,170.22
1/24/2023	11306	OCSE Clearinghouse SDU			0.00	523.89	180,646.33
1/24/2023	11305	Bugmobile of Arkansas, Inc			0.00	35.28	180,611.05
1/24/2023	11304	Digitek Aspare			0.00	200.00	180,411.05
1/25/2023	R-008415	State Of Arkansas			4,326.02	0.00	184,737.07
1/25/2023	R-008414	State Of Arkansas			10,708.26	0.00	195,445.33
1/27/2023	11310	Entergy			0.00	1,011.03	194,434.30
1/27/2023	11309	AT&T Mobility			0.00	241.63	194,192.67
1/31/2023		Regions Bank			0.00	10.00	194,182.67
General Fund Checking Totals					\$25,177.45	\$36,013.46	\$194,182.67
Report Totals					\$25,177.45	\$36,013.46	\$194,182.67
Records included in total = 84							

Report Options

Trans Date: 1/1/2023 to 1/31/2023

Cash Account: General Fund Checking

Fund: City of Turrell General Fund

Display Notation: No

**City of Turrell Street Fund
Balance Sheet
For Period Ending 1/31/2023**

		Book Value
		Jan 2023
		Actual
Assets		
Current Assets		
Cash		
Street Fund Checking	21,985.89	
Total Cash	\$21,985.89	
Total Current Assets	\$21,985.89	
Total Assets	\$21,985.89	
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Due to General Fund	75.00	
Total Other Current Liabilities	\$75.00	
Total Current Liabilities	\$75.00	
Total Liabilities	\$75.00	
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	21,910.89	
Total Accumulated Surplus (Deficit)	\$21,910.89	
Total Fund Balance	\$21,910.89	
Total Liabilities and Equity	\$21,985.89	

City of Turrell Street Fund
Statement of Revenue and Expenditures

Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 2023 Actual	Annual Budget Jan 2023 Dec 2023
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Revenue & Expenditures

Revenue

Property Tax	256.26	256.26
Repayment from General Fund	400.00	400.00
State Turnback	3,737.49	3,737.49

Revenue	\$4,393.75	\$4,393.75
Gross Profit	\$4,393.75	\$4,393.75

Expenses

Insurance and Surety Bonds	1,109.75	1,109.75
Note Payments	500.00	500.00
Payroll Taxes	108.42	108.42
Salaries	1,611.00	1,611.00
Utilities	1,342.94	1,342.94

Expenses	\$4,672.11	\$4,672.11
Revenue Less Expenditures	(\$278.36)	(\$278.36)
Net Change in Fund Balance	(\$278.36)	(\$278.36)

Fund Balances

Beginning Fund Balance	22,189.25	22,189.25
Net Change in Fund Balance	(278.36)	(278.36)
Ending Fund Balance	21,910.89	21,910.89

City of Turrell Street Fund

Bank Register

1/1/2023 to 1/31/2023

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
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Street Fund Checking

		Beginning Balance			0.00	0.00	22,729.00
1/3/2023	online tran-00	General Fund			0.00	539.75	22,189.25
1/3/2023	R-008406	General Fund			88.25	0.00	22,277.50
1/3/2023	online tran-171	General Fund			0.00	761.29	21,516.21
1/9/2023	10072	John Deere Financial			0.00	500.00	21,016.21
1/10/2023	R-008407	State Of Arkansas			3,737.49	0.00	24,753.70
1/12/2023	10074	Arkansas Municipal League			0.00	445.75	24,307.95
1/12/2023	10073	Municipal League Workers'			0.00	664.00	23,643.95
1/18/2023	R-008417	General Fund			168.01	0.00	23,811.96
1/18/2023	online tran-172	General Fund			0.00	883.13	22,928.83
1/25/2023	R-008416	General Fund			400.00	0.00	23,328.83
1/27/2023	10075	Entergy			0.00	1,342.94	21,985.89

Street Fund Checking Totals	\$4,393.75	\$5,136.86	\$21,985.89
Report Totals	\$4,393.75	\$5,136.86	\$21,985.89
Records included in total = 12			

Report Options
Trans Date: 1/1/2023 to 1/31/2023
Cash Account: Street Fund Checking
Fund: City of Turrell Street Fund
Display Notation: No

City of Turrell Water Fund
Balance Sheet
For Period Ending 1/31/2023

Book Value
Jan 2023
Actual

Assets

Current Assets

Cash

Customer Water Deposits	3,155.49
Water & Sewer Checking	7,655.20
Water Depreciation Checking	8,721.47
Total Cash	\$19,532.16
Total Current Assets	\$19,532.16
Total Assets	\$19,532.16

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Due to General Fund	1,322.63
Total Other Current Liabilities	\$1,322.63
Total Current Liabilities	\$1,322.63
Total Liabilities	\$1,322.63

Fund Balance

Accumulated Surplus (Deficit)

Fund Balance	18,209.53
Total Accumulated Surplus (Deficit)	\$18,209.53
Total Fund Balance	\$18,209.53
Total Liabilities and Equity	\$19,532.16

City of Turrell Water Fund Statement of Revenue and Expenditures

Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 2023 Actual	Annual Budget Jan 2023 Dec 2023
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Revenue & Expenditures

Revenue

Billing Adjustments on RVS	1,108.73	1,108.73
Customer Deposit Revenue	140.00	140.00
Depreciation Revenue	190.00	190.00
Fire Protection Revenue	413.66	413.66
Late Charges Revenue	698.00	698.00
Public /EPA Revenue	60.00	60.00
Sales Tx Collected/Billing	982.38	982.38
Sanitation Revenue	2,569.90	2,569.90
Sewer Revenues	3,889.11	3,889.11
Spray Revenue	245.73	245.73
Water Sales Revenues	6,037.24	6,037.24

Revenue	\$16,334.75	\$16,334.75
Gross Profit	\$16,334.75	\$16,334.75

Expenses

Bank Charges	10.00	10.00
Dues, Fees & Publications	45.00	45.00
Insurance and Surety Bonds	1,354.34	1,354.34
Maint & Repairs to W/S System	5,373.17	5,373.17
Note Payments	2,179.62	2,179.62
Payroll Taxes	195.33	195.33
Postage Expense	162.80	162.80
Salaries	3,611.38	3,611.38
Sales Tax Payments	92.00	92.00
Supplies	1,349.85	1,349.85
Transfers Out	2,233.47	2,233.47
Utilities	2,435.11	2,435.11

Expenses	\$19,042.07	\$19,042.07
Revenue Less Expenditures	(\$2,707.32)	(\$2,707.32)
Net Change in Fund Balance	(\$2,707.32)	(\$2,707.32)

Fund Balances

Beginning Fund Balance	20,916.85	20,916.85
Net Change in Fund Balance	(2,707.32)	(2,707.32)
Ending Fund Balance	18,209.53	18,209.53

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City of Turrell Water Fund
Bank Register
1/1/2023 to 1/31/2023

Page 1 of 2

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
Water & Sewer Checking							
		Beginning Balance			0.00	0.00	10,622.52
1/3/2023	R-008003	Daily Receipts			390.10	0.00	11,012.62
1/3/2023	R-008002	Daily Receipts			345.36	0.00	11,357.98
1/3/2023	R-008001	Daily Receipts			226.84	0.00	11,584.82
1/3/2023	online tran-170	General Fund			0.00	1,217.73	10,367.09
1/3/2023	02499	US Postal Service			0.00	74.00	10,293.09
1/4/2023	R-008004	Daily Receipts			200.00	0.00	10,493.09
1/5/2023	R-008006	Daily Receipts			2,594.98	0.00	13,088.07
1/5/2023	R-008005	Daily Receipts			274.32	0.00	13,362.39
1/6/2023	R-008008	Daily Receipts			909.05	0.00	14,271.44
1/6/2023	R-008007	Daily Receipts			128.57	0.00	14,400.01
1/9/2023	R-008010	Daily Receipts			1,234.17	0.00	15,634.18
1/9/2023	R-008009	Daily Receipts			475.24	0.00	16,109.42
1/9/2023	10193	John Deere Financial			0.00	474.62	15,634.80
1/11/2023	R-008011	Daily Receipts			1,595.05	0.00	17,229.85
1/12/2023	R-008013	Daily Receipts			125.00	0.00	17,354.85
1/12/2023	R-008012	Daily Receipts			37.15	0.00	17,392.00
1/12/2023	10195	Arkansas Municipal League (			0.00	1,038.34	16,353.66
1/12/2023	10194	Municipal League Workers'			0.00	316.00	16,037.66
1/13/2023	R-008014	Daily Receipts			160.00	0.00	16,197.66
1/13/2023	10196	Environmental Services			0.00	45.00	16,152.66
1/17/2023	R-008016	Daily Receipts			69.82	0.00	16,222.48
1/17/2023	R-008015	Daily Receipts			65.55	0.00	16,288.03
1/18/2023	R-008018	Daily Receipts			4,241.81	0.00	20,529.84
1/18/2023	R-008017	Daily Receipts			58.34	0.00	20,588.18
1/18/2023	10197	Brenntag Mid South, Inc			0.00	1,349.85	19,238.33
1/18/2023	online tran-173	General Fund			0.00	1,638.98	17,599.35
1/19/2023	online tran-178	General Fund			0.00	2,043.47	15,555.88
1/19/2023	R-008020	Daily Receipts			200.00	0.00	15,755.88
1/19/2023	R-008019	Daily Receipts			54.15	0.00	15,810.03
1/20/2023		Department of Finance			0.00	92.00	15,718.03
1/20/2023	R-008021	Daily Receipts			286.00	0.00	16,004.03
1/23/2023	R-008023	Daily Receipts			885.21	0.00	16,889.24
1/23/2023	R-008022	Daily Receipts			113.72	0.00	17,002.96
1/24/2023	R-008024	Daily Receipts			65.04	0.00	17,068.00
1/24/2023	10198	Plumb Crazy Plumbing Inc.			0.00	2,843.15	14,224.85

2/8/2023
8:55 AM

City of Turrell Water Fund
Bank Register
1/1/2023 to 1/31/2023

Page 2 of 2

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
1/25/2023	R-008032	Daily Receipts			70.00	0.00	14,294.85
1/25/2023	10201	Plumb Crazy Plumbing Inc.			0.00	1,411.99	12,882.86
1/25/2023	10200	Allen Massey			0.00	950.00	11,932.86
1/25/2023	online tran-175	Water Depreciation			0.00	190.00	11,742.86
1/25/2023	10199	GRAINGER			0.00	1,118.03	10,624.83
1/26/2023	R-008028	Daily Receipts			758.90	0.00	11,383.73
1/26/2023	R-008027	Daily Receipts			76.87	0.00	11,460.60
1/26/2023	10202	USDA Rural Development			0.00	1,705.00	9,755.60
1/27/2023	02500	US Postal Service			0.00	88.80	9,666.80
1/27/2023	10203	Entergy			0.00	2,435.11	7,231.69
1/30/2023	R-008030	Daily Receipts			188.77	0.00	7,420.46
1/30/2023	R-008029	Daily Receipts			178.59	0.00	7,599.05
1/31/2023		Regions Bank			0.00	10.00	7,589.05
1/31/2023	R-008031	Daily Receipts			66.15	0.00	7,655.20
Water & Sewer Checking Totals					\$16,074.75	\$19,042.07	\$7,655.20
Report Totals					\$16,074.75	\$19,042.07	\$7,655.20
Records included in total = 50							

Report Options

Trans Date: 1/1/2023 to 1/31/2023

Cash Account: Water & Sewer Checking

Fund: City of Turrell Water Fund

Display Notation: No

UNITED STATES DEPARTMENT OF AGRICULTURE
STATEMENT OF BUDGET, INCOME AND EQUITY

Schedule I

Name City of Turrell

Address P.O. Box 249
160 Eureka Street
Turrell, Arkansas 72384

(1) <u>OPERATING INCOME</u>	PRIOR YEAR <u>Actual</u> (2)	ANNUAL BUDGET BEG <u>01-01-2023</u> END <u>12-31-2023</u> (3)	For the <u>01-01-2023</u> Months Ended <u>12-31-2023</u>		
			CURRENT YEAR		Actual YTD (Over) Under Budget Col. 3 - 5 = 6 (6)
			Actual Data		
			Current Quarter (4)	Year To Date (5)	
1. <u>Water Sales</u>	72,600	67,417		48,000	19,417
2. <u>Late Charges</u>	4,300	4,750		5,200	-450
3. <u>Connections Fee</u>	1,325	500		1,335	-835
4. <u>Other Revenue</u>		3,500		0	3,500
5. <u>Miscellaneous-bad debt/rec</u>		0			0
6. <u>Less: Allowances and Deductions</u>					0
7. <u>Total Operating Income</u> (Add lines 1 through 6)	78,225	76,167	0	54,535	21,632
<u>OPERATING EXPENSES</u>					
8. <u>Personnel</u>	31,894	44,000		36,000	8,000
9. <u>Purchased Water</u>					0
10. <u>Utilities</u>	15,581	15,000		17,000	-2,000
11. <u>Repairs/Maint</u>	2,500	1,500		0	1,500
12. <u>Supplies</u>	6,087	4,000		3,000	1,000
13. <u>Admin/Insurance</u>	978	1,000		1,000	0
14. <u>Miscellaneous</u>	150	590		0	590
15. <u>Interest</u>	2,500	0		0	0
16. <u>Depreciation</u>	500	3,151		0	3,151
17. <u>Total Operating Expense</u> (Add Lines 8 through 16)	60,190	69,241	0	57,000	12,241
18. <u>NET OPERATING INCOME (LOSS)</u> (Line 7 less 17)	18,035	6,926	0	-2,465	9,391
<u>NONOPERATING INCOME</u>					
19. _____					0
20. _____					0
21. <u>Total Nonoperating Income</u> (Add 19 and 20)	0	0	0	0	0
22. <u>NET INCOME (LOSS)</u> (Add lines 18 and 21)	18,035	6,926	0	-2,465	9,391
23. <u>Equity Beginning of Period</u>					0
24. _____					0
25. _____					0
26. <u>Equity End of Period</u> (Add lines 22 through 25)	18,035	6,926	0	-2,465	9,391

Budget and Annual Report Approved by Governing Body

Quarterly Reports Certified Correct



Secretary

01-03-2023

Date

Appropriate Official

Date

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015 and 0572-0137. The time required to complete this information collection is estimated to average 2-1/2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

CITY OF TURRELL
2023 PROPOSED SALARY

CITY OF TURRELL	POSITION	SALARY SCHEDULE	2023 PROPOSED	2023 PROPOSED
GENERAL FUND		2022 Hr or Salary	2023 Hr or Sal	2023 Yearly
Webster, Charles	Admin	\$15,000.00	961.54 each pay/per	\$25,000.00
Jordan, Dora	Admin	\$16,900.00	13.00 Hr (50 hrs)	\$20,280.00
Gray, Todd	Police	\$27,300.00	15.00 Hr (35)	\$27,300.00
2 Part Time Police	Police	\$29,120.00	14.00 Hr (40 for 2)	\$29,120.00
Nauden, Nanette	Police Clerk	\$8,580.00	12.00 Hr (15)	\$8,580.00
Hopkins, Derris	Fire Assistant	\$600.00	50.00 each pay/per	\$600.00
Greer, Antonio	Fire Chief	\$1,200.00	100.00 each pay/per	\$1,200.00
		\$98,700.00		\$112,080.00
CITY COUNCIL				
Greer, Antonio	200.00 Mn	\$2,400.00		\$2,400.00
Harris, Emanuel	200.00 Mn	\$2,400.00		\$2,400.00
Lowery, James	200.00 Mn	\$2,400.00		\$2,400.00
Scott, Angela	200.00 Mn	\$2,400.00		\$2,400.00
Thomas, Jeffery	200.00 Mn	\$2,400.00		\$2,400.00
Moore, Cassius	200.00 Mn	\$2,400.00		\$2,400.00
Wilhoite, Megan, Rec.	200.00 Mn	\$2,400.00		\$2,400.00
		\$16,800.00		\$16,800.00
WATER FUND				
Williams, Felesia	12.25 Hr	\$12,740.00	12.25 Hr (30)	\$19,110.00
Regan, Daniel	12.00 Hr	\$12,480.00	12.00 Hr (30)	\$18,720.00
Spears, Allen	300.00 Bi_Weekly	\$7,000.00		\$7,000.00
	12.00 Hr @ 9hr	\$5,616.00		\$5,616.00
		\$37,836.00		\$50,446.00
STREET FUND				
Brown, Jerry	12.00 Hr	\$14,300.00	12.00 hr (30)	\$18,720.00
Dixon, Willie	12.00 Hr	\$14,300.00	12.00 hr (30)	\$18,720.00
Moore, Cecil	12.00 Hr	\$14,300.00	12.00 hr (30)	\$18,720.00
		\$42,900.00		\$56,160.00
CONSULTING				
Wright, Pam (Finance)	500.00 Bi-Weekly			\$13,000.00
	Split (Wt, Gen, St)			
Massey, Allen	950.00 Monthly			\$ 11,400.00
Walker, Curtis	500.00 Monthly			\$ 6,000.00

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Greer, Antonio	Fire Chief	\$1,200.00	100.00 each pay/per	\$1,200.00
		\$98,700.00		\$112,080.00
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	Split (Wt, Gen, St)			
Massey, Allen	950.00 Monthly			\$ 11,400.00
Walker, Curtis	500.00 Monthly			\$ 6,000.00

ORDINANCE NO. 85-3

AN ORDINANCE PROHIBITING THE OPERATION OF TRUCKS,
TRACTOR-TRAILER RIGS, OTHER THAN PICKUPS AND
ONE TON BOB TRUCKS ON CERTAIN STREETS LOCATED IN THE
CORPORATE LIMITS OF THE CITY OF TURRELL

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TURRELL,
ARKANSAS:

Section I. The owners, operators or drivers of all trucks,
tractor-trailer rigs and similar vehicles, other than one-half
ton pickups and one ton bob trucks are prohibited from operating
the same on the following named streets located in the corporate
limits of the City of Turrell, Arkansas, to-wit:

1. Gum Street
2. Flippo Street
3. Bell Street
4. 2nd Street
5. 3rd Street
6. 4th Street
7. Baer Street

Section II: Upon adoption of this Ordinance, the City employees
of the City of Turrell will post said streets to indicate that tractor-
trailer rigs and trucks, except pick ups and one ton bob trucks, are
prohibited from using said streets in the City of Turrell.

Section III: Any person operating a truck or tractor-trailer
rig other than a pick up truck and a one ton bob truck on the above
described streets located in the corporate limits of Turrell shall
be guilty of a misdemeanor and for each such offense shall be fined
not more than \$100.00.

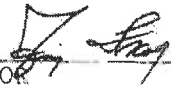
Section IV: If for any reason, any portion of this Ordinance
shall be held to be invalid, such invalidity shall in no way affect
the remaining portions thereof which shall be valid, which such valid
portion shall remain in full force and effect

Section V: All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

Section VI: It has been determined that the use of heavy trucks and tractor trailer rigs upon the above described streets located in the corporate limits of the City of Turrell cause excessive damage and wear upon such streets which are not constructed for truck traffic. In the reasonable exercise of police power, the City Council of the City of Turrell deems it necessary and vital to the welfare and safety of the public to control the use of the above described streets for the purpose of preventing excessive wear and tear on said streets and in the interest of the welfare of the citizens of the City of Turrell.

THEREFORE, AN EMERGENCY IS HEREBY DECLARED TO EXIST AND THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER ITS PASSAGE AND APPROVAL.

Approved this 16 day of July, 1985.


MAYOR

ATTEST:


CITY RECORDER