

MAYOR
Charles Webster

CLERK/TREASURER
LaNeesha Crockett

CITY RECORDER
Megan Wilhoite

CITY ATTORNEY
Curtis Walker



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

AGENDA

Tuesday, October 3, 2023
7:00 PM

Call to Order/Prayer

Roll Call

Acceptance of Agenda

Acceptance of Last Minutes

Acceptance of Financial Statements

Reports of Board Standing Committees

OLD BUSINESS:

1. Water and Environment Program Homeland Security Initiative
2. Garbage Truck Application
3. Dollar General Store

NEW BUSINESS:

1. ORDINANCE NO. 85-6
 - a. An Ordinance Establishing Privilege Licenses for the operation of Occupations and Business in the City of Turrell, Arkansas.
2. Personnel

ANNOUNCEMENT:

870-343-2537

info@cityofturrell.com

160 Eureka St.
Turrell, AR 72384

WWW.CITYOFTURRELL.COM

City of Turrell
Turrell City Hall
P.O. Box 249 160 Eureka St.
Turrell, AR 72384

Minutes of October 3, 2023

Mayor Webster called the meeting to order at 7:10p.m.

Roll Call: Councilwoman Angela Scott, Councilmen Antonio Greer, Jeffrey Thomas, James Lowery, City Clerk LaNeesha Crockett, City Attorney Curtis Walker, and Mayor Charles Webster.

Absent: Councilmen Cassius Moore, Emanuel Harris, Recorder Megan Wilhoite

The motion to accept the agenda for October 3, 2023, was made by Councilman Thomas, 2nd by Councilman Lowery. All voted I, motion passed.

Reading of Minutes: Minutes of September 5, 2023, were read by City Clerk LaNeesha Crockett. Motion was made by Councilman Greer, 2nd by Councilwoman Scott, to accept the minutes with necessary corrections. All voted I, motion passed.

Financial Reports: A motion was made by Councilman Lowery, 2nd by Councilman Greer, to accept the financial statements for September 1-27, 2023 as well as accepting the Bank Reconciliation report for August 2023. All voted I, motion carried.

Committee Reports: Fire: Councilman Greer met with Mr. Bud Spears and Judge Woody Wheelless last Tuesday and received 4 complete sets of radios that are connected to Crittenden County's northern network. He mentioned that the alert system will be activated by the radios once the system is ordered. October 28th, the Fire Department will be hosting their Annual Fish Fry, as well as distributing Fire Prevention Week supplies, such as signs and maps that were ordered, to the children of the community when they arrive for the Halloween festivities.

Police: Will make contact with a few guys and accepting their applications if they're ready to apply.

Park: With a score of 29 of 37 possibly points, the City of Turrell did not receive the grant for the park project. There are improvements that need to be made, with the addition of benches and grills.

Old Business: Mayor Webster's Report

Water and Environmental Program Homeland Security Initiative: The paperwork has been signed and submitted to the USDA.

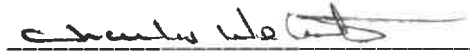
Garbage Truck Update: Another application has been submitted and we should hear something in January pertaining to the latest application.

Dollar General Store: Mayor Webster is looking into available places that may be used toward the building of a Dollar General store.

New Business: Mayor Webster's Report

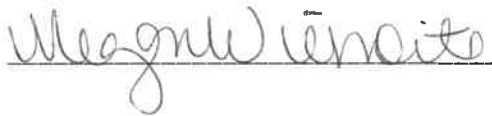
Adjourn: It was motioned to adjourn the regular City Council meeting at 7:57 p.m. by Councilman Thomas, 2nd by Councilman Lowery. All voted I, motion passed.

Charles Webster, Mayor



Date: _____

Megan Wilhoite, Recorder



Date: 10/10/23

City of Turrell
Turrell City Hall
P.O. Box 249 160 Eureka St.
Turrell, AR 72384

Minutes of September 5, 2023

Prior to starting the scheduled City Council meeting, Mayor Webster gave the floor to Mr. Raymond Whiteside. Mr. Whiteside is currently running for a position in the House of Representatives for District 35. He introduced himself to the council members, stating that he is making his rounds to as many City Council meetings to make his presence known and to let everyone know that he is here for any questions or issues anyone may have.

Mayor Webster called the meeting to order at 7:10 p.m.

Roll Call: Councilmen Antonio Greer, Cassius Moore, Jeffrey Thomas, Emanuel Harris, City Clerk LaNeesha Crockett, City Attorney Curtis Walker, Recorder Megan Wilhoite, and Mayor Charles Webster.

Absent: Councilwoman Angela Scott & Councilman James Lowery

The motion to accept the agenda for September 5, 2023, was made by Councilman Thomas, 2nd by Councilman Greer. All voted I, motion passed.

Reading of Minutes: Minutes of August 1, 2023, were read by Recorder Wilhoite. Motion was made by Councilman Greer, 2nd by Councilman Thomas, to accept the minutes as written. All voted I, motion passed.

Financial Reports: A motion was made by Councilman Thomas, 2nd by Councilman Moore, to accept the financial statements for August 2023. All voted I, motion carried. A motion was also made by Councilman Thomas, 2nd by Councilman Harris, to accept the Bank Reconciliation report for July 2023. All voted I, motion carried.

Committee Reports: Fire: Councilman Greer announced the Fire Department is gearing up for their Annual Fish Fry in the month of October, as well as Fire Prevention Week and Halloween Festivities at the end of the month.

Police: Recruiting is moving forward as several candidates are close to finishing their testing.

Old Business: Mayor Webster's Report

Water Tower Update: Currently waiting for a shipment that will need to be approved before the contractors can begin work.

New Business: Mayor Webster's Report

Water and Environmental Program Homeland Security Initiative

A. Risk and Resilience Assessment (RRA)

B. Emergency Response Plan (ERP)

The RRA plan is answered and ready to be submitted. The ERP was updated February 2021, all names and numbers will be updated as discussed in order to verify the plans are current and ready in the event of any emergency. The plan must be signed by all councilmembers and submitted by September 30, 2023. A motion to approve the adoption of the RRA and ERP was made by Councilman Thomas, 2nd by Councilman Harris. All voted I, motion passed.

2022 Frontier AV20G Root Grapple: The mayor is asking permission to purchase a grapple to be placed on the front of existing equipment to better move downed tree limbs, given the extensive damage received by recent storms and weather. Councilman Thomas asked that the discussion be tabled until Mayor Webster can get quoted on the full price of the grapple, as well as the cost for John Deere to affix the grapple to existing equipment, and will be voted on then.

Adjourn: It was motioned to adjourn the regular City Council meeting at 7:43 p.m. by Councilman Thomas, 2nd by Councilman Harris. All voted I, motion passed.

Charles Webster, Mayor _____ Date: _____

Megan Wilhoite, Recorder _____ Date: _____

City of Turrell General Fund
Bank Register
8/1/2023 to 8/31/2023

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
General Fund Checking							
		Beginning Balance			0.00	0.00	210,830.06
8/1/2023	11746	GRAINGER			0.00	427.46	210,402.60
8/1/2023	11745	AT&T Telephone			0.00	178.74	210,223.86
8/1/2023	11744	Liberty National Insurance			0.00	15.57	210,208.29
8/1/2023	11743	Summit Utilities Arkansas			0.00	20.38	210,187.91
8/3/2023	R-008543	Water and Sewer Checking			1,590.59	0.00	211,778.50
8/3/2023	R-008542	Street Fund			521.67	0.00	212,300.17
8/3/2023	003622	Locke Supply Co.			0.00	124.87	212,175.30
8/3/2023	11742	Crystal Springs			0.00	39.09	212,136.21
8/3/2023	11741	Curtis Walker			0.00	500.00	211,636.21
8/3/2023	11740	Pam Wright			0.00	500.00	211,136.21
8/3/2023	11724	Daniel A Ragan			0.00	418.77	210,717.44
8/3/2023	11737	Feleshia A Williams			0.00	428.69	210,288.75
8/3/2023	11738	Allen Spears			0.00	363.46	209,925.29
8/3/2023	11739	Cecil J Moore			0.00	281.08	209,644.21
8/3/2023	11723	Kiara S Greer			0.00	332.46	209,311.75
8/3/2023	11726	Corey L Mayhorn Sr.			0.00	181.01	209,130.74
8/3/2023	11729	Gregory T Gray			0.00	432.79	208,697.95
8/3/2023	11727	Derris Hopkins			0.00	46.17	208,651.78
8/3/2023	11725	Megan L Wilhoite			0.00	184.70	208,467.08
8/3/2023	11728	Cassius Moore			0.00	184.70	208,282.38
8/3/2023	11731	Jeffery Thomas			0.00	179.70	208,102.68
8/3/2023	11733	Angela F Scott			0.00	184.70	207,917.98
8/3/2023	11734	James Lowery			0.00	174.70	207,743.28
8/3/2023	11735	Emanuel Harris			0.00	184.70	207,558.58
8/3/2023	11736	Antonio F Greer			0.00	277.05	207,281.53
8/3/2023	11730	Dora J Jordan			0.00	175.77	207,105.76
8/3/2023	11732	Charles Webster			0.00	775.71	206,330.05
8/3/2023	11722	LaNeesha S Crockett			0.00	684.43	205,645.62
8/7/2023	R-008546	City of Turrell Police Court			156.98	0.00	205,802.60
8/7/2023	R-008545	City of Turrell Police Court			861.98	0.00	206,664.58
8/7/2023	R-008544	State Of Arkansas			86.00	0.00	206,750.58
8/7/2023	online transfer	Street Fund			0.00	226.46	206,524.12
8/7/2023	online transfer	Water and Sewer Checking			0.00	692.08	205,832.04
8/9/2023	11747	AT&T Mobility			0.00	966.12	204,865.92
8/10/2023	R-008549	State Of Arkansas			467.26	0.00	205,333.18

27/2023

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City of Turrell General Fund

Bank Register

8/1/2023 to 8/31/2023

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
					0.00	112.29	205,220.89
8/10/2023	003623	Lowe's			0.00	55.37	205,165.52
8/11/2023	003624	Locke Supply Co.			0.00	159.50	205,006.02
8/14/2023	003627	Osceola Printing			0.00	173.41	204,832.61
8/14/2023	003625	Signature Graphics			0.00	409.56	204,423.05
8/14/2023	11754	Aflac			0.00	384.06	204,038.99
8/14/2023	11753	Crittenden County Landfill -			0.00	155.78	203,883.21
8/14/2023	11752	Boston Mutual Life Ins			0.00	25.08	203,858.13
8/14/2023	11751	Cliff's Auto amd Tractor			0.00	35.28	203,822.85
8/14/2023	11750	Bugmobile of Arkansas, Inc			0.00	204.66	203,618.19
8/14/2023	11749	Kubota Credit Corporation,			0.00	500.00	203,118.19
8/14/2023	11748	John Deere Financial			0.00	2,298.84	200,819.35
8/14/2023	ach50	EFTPS			0.00	146.63	200,672.72
8/15/2023	11766	Department of Finance and			0.00	500.00	200,172.72
8/15/2023	11765	Pam Wright			4,882.99	0.00	205,055.71
8/16/2023	R-008556	State Of Arkansas			1,031.42	0.00	206,087.13
8/16/2023	R-008555	Water and Sewer Checking			385.66	0.00	206,472.79
8/16/2023	R-008554	Street Fund			0.00	200.00	206,272.79
8/16/2023	11768	Digitek Aspare			0.00	60.00	206,212.79
8/16/2023	11767	Digitek Aspare			0.00	401.31	205,811.48
8/16/2023	11762	Feleshia A Williams			0.00	363.46	205,448.02
8/16/2023	11763	Allen Spears			0.00	169.54	205,278.48
8/16/2023	11764	Cecil J Moore			0.00	28.57	205,249.91
8/16/2023	11757	Daniel A Ragan			0.00	332.46	204,917.45
8/16/2023	11756	Kiara S Greer			0.00	332.04	204,585.41
8/16/2023	11759	Gregory T Gray			0.00	372.49	204,212.92
8/16/2023	11758	Corey L Mayhorn Sr.			0.00	187.52	204,025.40
8/16/2023	11760	Dora J Jordan			0.00	775.71	203,249.69
8/16/2023	11761	Charles Webster			0.00	684.43	202,565.26
8/16/2023	11755	LaNeesha S Crockett			0.00	245.19	202,320.07
8/19/2023	003626	OfficeMax			0.00	873.87	201,446.20
8/21/2023	11769	John Deere Financial			0.00	52.85	201,393.35
8/22/2023	11780	Legal Shield			0.00	191.47	201,201.88
8/22/2023	11779	Barton Equipment Co,			0.00	26.44	201,175.44
8/22/2023	11778	Cliff's Auto amd Tractor			0.00	223.09	200,952.35
8/22/2023	11777	Direct TV			0.00	2,733.17	198,219.18
8/22/2023	11776	Mid-American Research			0.00	275.63	197,943.55
8/22/2023	11775	MSI Consulting Group, LLC			0.00	841.06	197,102.49
8/22/2023	11773	Turrell Ministop					

City of Turrell General Fund

Bank Register

8/1/2023 to 8/31/2023

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
8/22/2023	11772	Crittenden County Landfill -			0.00	259.28	196,843.21
8/22/2023	11771	Kline's Construction			0.00	40.00	196,803.21
8/22/2023	11770	Entergy			0.00	840.87	195,962.34
8/23/2023	11784	Digitek Aspare			0.00	50.00	195,912.34
8/23/2023	11783	Charles Webster			0.00	270.28	195,642.06
8/23/2023	11782	Cliff's Auto amd Tractor			0.00	41.97	195,600.09
8/23/2023	11781	Charles Webster			0.00	24.24	195,575.85
8/24/2023	R-008557	State Of Arkansas			7,779.94	0.00	203,355.79
8/24/2023	11786	Digitek Aspare			0.00	50.00	203,305.79
8/24/2023	11785	AT&T Mobility			0.00	238.63	203,067.16
8/25/2023	11787	Davis Repair Service			0.00	429.98	202,637.18
8/28/2023	00024	LOPFI			0.00	49.64	202,587.54
8/28/2023	00023	Regions Bank			0.00	10.00	202,577.54
8/28/2023	onl-transfer	Street Fund			0.00	400.00	202,177.54
8/29/2023	R-008560	Summit Utilities Arkansas			58.55	0.00	202,236.09
8/29/2023	R-008559	Street Fund			981.55	0.00	203,217.64
8/29/2023	R-008558	Water and Sewer Checking			1,178.65	0.00	204,396.29
8/30/2023	11799	Pam Wright			0.00	500.00	203,896.29
8/30/2023	11790	LaNeesha S Crockett			0.00	648.50	203,247.79
8/30/2023	11789	Charles A. Lee			0.00	363.33	202,884.46
8/30/2023	11796	Feleshia A Williams			0.00	318.62	202,565.84
8/30/2023	11797	Allen Spears			0.00	363.46	202,202.38
8/30/2023	11788	Fredrick Danner			0.00	353.68	201,848.70
8/30/2023	11798	Cecil J Moore			0.00	295.90	201,552.80
8/30/2023	11791	Kiara S Greer			0.00	332.46	201,220.34
8/30/2023	11792	Corey L Mayhorn Sr.			0.00	969.31	200,251.03
8/30/2023	11793	Gregory T Gray			0.00	110.82	200,140.21
8/30/2023	11794	Dora J Jordan			0.00	164.03	199,976.18
8/30/2023	11795	Charles Webster			0.00	775.71	199,200.47
General Fund Checking Totals					\$19,983.24	\$31,612.83	\$199,200.47
Report Totals					\$19,983.24	\$31,612.83	\$199,200.47

Records included in total = 103

Report Options
 Run Date: 8/1/2023 to 8/31/2023
 Bank Account: General Fund Checking
 City: City of Turrell General Fund
 Display Notation: No

Bank Register
8/1/2023 to 8/31/2023

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
Turrell Act 833							
		Beginning Balance			0.00	0.00	2,980.00
8/31/2023	00001	Regions Bank			0.00	10.00	2,970.00
Turrell Act 833 Totals					\$0.00	\$10.00	\$2,970.00
Report Totals					\$0.00	\$10.00	\$2,970.00
Records included in total = 2							

Report Options
Trans Date: 8/1/2023 to 8/31/2023
Show Account: Turrell Act 833
Fund: City of Turrell Act 833
Display Notation: No

City of Turrell Water Fund
Bank Register
8/1/2023 to 8/31/2023

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
Water & Sewer Checking							
		Beginning Balance			0.00	0.00	18,438.56
8/2/2023	R-010736	Daily Receipts			111.82	0.00	18,550.38
8/3/2023	02506	US Postal Service			0.00	88.80	18,461.58
8/3/2023	online-transfer	General Fund			0.00	1,590.59	16,870.99
8/4/2023	R-010737	Daily Receipts			50.00	0.00	16,920.99
8/7/2023	R-010738	Daily Receipts			53.83	0.00	16,974.82
8/7/2023	R-010740	Daily Receipts			3,852.19	0.00	20,827.01
8/7/2023	R-010739	General Fund			692.08	0.00	21,519.09
8/9/2023	R-010743	Daily Receipts			1,317.11	0.00	22,836.20
8/9/2023	R-010742	Daily Receipts			260.86	0.00	23,097.06
8/9/2023	R-010741	Daily Receipts			67.44	0.00	23,164.50
8/13/2023	002562	Walmart			0.00	45.69	23,118.81
8/14/2023	R-010746	Daily Receipts			84.46	0.00	23,203.27
8/14/2023	R-010745	Daily Receipts			6,325.25	0.00	29,528.52
8/14/2023	R-010744	Daily Receipts			36.83	0.00	29,565.35
8/14/2023	10260	John Deere Financial			0.00	474.82	29,090.53
8/14/2023	10259	Arkansas Department of			0.00	926.40	28,164.13
8/14/2023	10258	Brenntag Mid South, Inc			0.00	1,143.66	27,020.47
8/14/2023	10257	USDA Rural Development			0.00	1,705.00	25,315.47
8/15/2023	10261	Allen Massey			0.00	950.00	24,365.47
8/16/2023	R-010747	Daily Receipts			39.51	0.00	24,404.98
8/16/2023	onl-tran-230	General Fund			0.00	1,031.42	23,373.56
8/17/2023	R-010749	Daily Receipts			1,712.73	0.00	25,086.29
8/17/2023	R-010748	Daily Receipts			57.91	0.00	25,144.20
8/21/2023	ach51	Department of Finance			0.00	749.00	24,395.20
8/21/2023	R-010751	Daily Receipts			4,114.79	0.00	28,509.99
8/21/2023	R-010750	Daily Receipts			300.00	0.00	28,809.99

8/27/2023

10:02 AM

City of Turrell Water Fund

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Bank Register

8/1/2023 to 8/31/2023

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
8/22/2023	10263	Arkansas Dept of			0.00	497.00	28,312.99
8/22/2023	10262	Entergy			0.00	885.33	27,427.66
8/24/2023	R-010752	Daily Receipts			224.26	0.00	27,651.92
8/25/2023	R-010753	Daily Receipts			60.00	0.00	27,711.92
8/28/2023	R-010754	Daily Receipts			494.37	0.00	28,206.29
8/28/2023	10264	Railroad Management			0.00	344.67	27,861.62
8/28/2023	onl-transfer	Water Depreciation			0.00	190.00	27,671.62
8/29/2023	R-010756	Daily Receipts			2,417.35	0.00	30,088.97
8/29/2023	R-010755	Daily Receipts			59.00	0.00	30,147.97
8/29/2023	onl-transfer	General Fund			0.00	1,178.65	28,969.32
8/31/2023	onl-29	Regions Bank			0.00	10.00	28,959.32
Water & Sewer Checking Totals					\$22,331.79	\$11,811.03	\$28,959.32
Report Totals					\$22,331.79	\$11,811.03	\$28,959.32
Records included in total = 38							

Report Options

Trans Date: 8/1/2023 to 8/31/2023

Bank Account: Water & Sewer Checking

Fund: City of Turrell Water Fund

Display Notation: No

7/2023
8 AM

City of Turrell Water Fund

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Bank Register

8/1/2023 to 8/31/2023

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
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Water Depreciation Checking

Beginning Balance 0.00 0.00 9,861.47

8/28/2023 R-010757 Water and Sewer Checking 190.00 0.00 10,051.47

Water Depreciation Checking Totals \$190.00 \$0.00 \$10,051.47

Report Totals \$190.00 \$0.00 \$10,051.47

Records included in total = 2

Sort Options

ns Date: 8/1/2023 to 8/31/2023

ch Account: Water Depreciation Checking

id: City of Turrell Water Fund

play Notation: No

8/27/2023

8:11 AM

City of Turrell Street Fund

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Bank Register

8/1/2023 to 8/31/2023

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
Street Fund Checking							
		Beginning Balance			0.00	0.00	24,448.25
8/3/2023	onl-transfer	General Fund			0.00	521.67	23,926.58
8/7/2023	R-008548	General Fund			226.46	0.00	24,153.04
8/10/2023	R-008553	State Of Arkansas			2,536.26	0.00	26,689.30
8/10/2023	R-008552	State Of Arkansas			714.10	0.00	27,403.40
8/10/2023	R-008551	State Of Arkansas			280.17	0.00	27,683.57
8/10/2023	R-008550	State Of Arkansas			15.28	0.00	27,698.85
8/14/2023	10092	John Deere Financial			0.00	500.00	27,198.85
8/16/2023	onl-tran-231	General Fund			0.00	385.66	26,813.19
8/22/2023	10093	Entergy			0.00	1,432.50	25,380.69
8/28/2023	R-008561	General Fund			400.00	0.00	25,780.69
8/29/2023	onl-transfer	General Fund			0.00	981.55	24,799.14
8/31/2023	00004	Regions Bank			0.00	10.00	24,789.14
Street Fund Checking Totals					\$4,172.27	\$3,831.38	\$24,789.14
Report Totals					\$4,172.27	\$3,831.38	\$24,789.14
Records included in total = 13							

Report Options

Trans Date: 8/1/2023 to 8/31/2023

Cash Account: Street Fund Checking

Fund: City of Turrell Street Fund

Display Notation: No

07/2023
3 AM

Turrell Fire Dept Fire Truck Proj (Fidelity)

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Bank Register

8/1/2023 to 8/31/2023

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
Report Totals							
Records included in total = 0							

Report Options

Print Date: 8/1/2023 to 8/31/2023

Show Account: Fire Dept Project (Fidelity)

Print: Turrell Fire Dept Fire Truck Proj (Fidelity)

Display Notation: No

'27/2023
04 AM

City of Turrell General Fund
Bank Register
8/1/2023 to 8/31/2023

Page 1 of 1

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
Turrell Court (Police) Ch							
Beginning Balance							(207.08)
Turrell Court (Police) Ch Totals							(\$207.08)
Report Totals							(\$207.08)
Records included in total = 1							

Report Options

Trans Date: 8/1/2023 to 8/31/2023
Cash Account: Turrell Court (Police) Ch
Fund: City of Turrell General Fund
Display Notation: No

CITY OF TURRELL BANK RECONCILIATION
FOR THE MONTH/YR ENDING August 2023

CITY OF TURRELL GENERAL FUND

BALANCE PER BANK			
DEDUCT	OUTSTANDING CHECKS	<u>2,127.⁰⁰</u>	<u>301,327.⁴⁷</u>
	OTHER	<u> </u>	<u> </u>
TOTAL		<u>2,127.⁰⁰</u>	
ADD	DEPOSITS IN TRANSIT	<u>0</u>	
	OTHER	<u> </u>	<u> </u>
TOTAL			<u>199,200.⁴⁷</u>
BALANCE PER BOOKS			

CITY OF TURRELL FIRE DEPT TRUCK PROJECT CHECKING (FID)

BALANCE PER BANK			
DEDUCT	OUTSTANDING CHECKS	<u>0</u>	<u>2114.³⁷</u>
	OTHER	<u> </u>	<u> </u>
TOTAL			<u>0</u>
ADD	DEPOSITS IN TRANSIT	<u>0</u>	
	OTHER	<u> </u>	<u> </u>
BALANCE PER BOOKS			<u>2114.³⁷</u>

CITY OF TURRELL STREET DEPT CHECKING

BALANCE PER BANK			
DEDUCT	OUTSTANDING CHECKS	<u>0</u>	<u>24,789.¹⁴</u>
	OTHER	<u> </u>	<u> </u>
TOTAL			<u>0</u>
ADD	DEPOSITS IN TRANSIT	<u>0</u>	
	OTHER	<u> </u>	<u> </u>
TOTAL			<u>0</u>

BALANCE PER BOOKS

24,789.¹⁴

CITY OF TURRELL ACT 833

BALANCE PER BANK

DEDUCT

OUTSTANDING CHECKS

OTHER

TOTAL

ADD

DEPOSITS IN TRANSIT

OTHER

TOTAL

2970.⁰⁰

0

0

0

2,970.⁰⁰

BALANCE PER BOOKS

CITY OF TURRELL WATER AND SEWER FUND

BALANCE PER BANK

DEDUCT

OUTSTANDING CHECKS

OTHER

TOTAL

ADD

DEPOSITS IN TRANSIT

OTHER

TOTAL

33,863.⁹⁹

3,904.⁰⁷

3,904.⁰⁷

0

0

28,959.³²

BALANCE PER BOOKS

CITY OF TURRELL WATER AND SEWER CUSTOMER DEPOSITS

BALANCE PER BANK

DEDUCT

OUTSTANDING CHECKS

OTHER

TOTAL

ADD

DEPOSITS IN TRANSIT

OTHER

TOTAL

3,225.⁴⁹

0

0

0

0

BALANCE PER BOOKS

3,255.⁴⁹

CITY OF TURRELL WATER DEPRECIATION

BALANCE PER BANK

10,051.⁴⁷

DEDUCT

OUTSTANDING CHECKS

0

OTHER

TOTAL

0

ADD

DEPOSITS IN TRANSIT

0

OTHER

TOTAL

0

BALANCE PER BOOKS

10,051.⁴⁷

9/27/2023
9:10 AM

City of Turrell General Fund
Bank Register
9/1/2023 to 9/27/2023

Page 1 of 2

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
General Fund Checking							
		Beginning Balance			0.00	0.00	199,200.47
9/1/2023	11809	LaNeesha Crockett			0.00	113.32	199,087.15
9/1/2023	11808	Curtis Walker			0.00	500.00	198,587.15
9/1/2023	11800	Megan L Wilhoite			0.00	184.70	198,402.45
9/1/2023	11802	Cassius Moore			0.00	184.70	198,217.75
9/1/2023	11803	Jeffery Thomas			0.00	179.70	198,038.05
9/1/2023	11804	Angela F Scott			0.00	184.70	197,853.35
9/1/2023	11805	James Lowery			0.00	174.70	197,678.65
9/1/2023	11806	Emanuel Harris			0.00	184.70	197,493.95
9/1/2023	11807	Antonio F Greer			0.00	277.05	197,216.90
9/1/2023	11801	Derris Hopkins			0.00	46.17	197,170.73
9/5/2023	11810	Charles Webster			0.00	69.45	197,101.28
9/6/2023	11825	John Deere Financial			0.00	500.00	196,601.28
9/6/2023	11824	Liberty National Insurance			0.00	77.01	196,524.27
9/6/2023	11823	Aflac			0.00	423.87	196,100.40
9/6/2023	11822	Boston Mutual Life Ins			0.00	155.78	195,944.62
9/6/2023	11821	Crystal Springs			0.00	197.49	195,747.13
9/6/2023	11820	Cliff's Auto amd Tractor			0.00	22.34	195,724.79
9/6/2023	11819	Direct TV			0.00	128.28	195,596.51
9/6/2023	11818	Turrell Water and Sewer			0.00	58.04	195,538.47
9/6/2023	11817	Bugmobile of Arkansas, Inc			0.00	35.28	195,503.19
9/6/2023	11816	Summit Utilities Arkansas			0.00	20.38	195,482.81
9/6/2023	11815	Immense Impact, LLC			0.00	605.00	194,877.81
9/6/2023	11814	AT&T Telephone			0.00	178.74	194,699.07
9/6/2023	11813	AT&T			0.00	10.82	194,688.25
9/6/2023	11812	The Home Center & Lumber			0.00	92.16	194,596.09
9/6/2023	11811	Mid-American Research			0.00	190.50	194,405.59
9/11/2023	11827	Digitek Aspare			0.00	50.00	194,355.59
9/11/2023	11826	Digitek Aspare			0.00	50.00	194,305.59
9/12/2023	ach51	EFTPS			0.00	3,168.00	191,137.59
9/13/2023	11839	Department of Finance and			0.00	146.63	190,990.96
9/13/2023	11838	Pam Wright			0.00	500.00	190,490.96
9/13/2023	11829	LaNeesha S Crockett			0.00	593.28	189,897.68
9/13/2023	11828	Charles A. Lee			0.00	401.89	189,495.79
9/13/2023	11835	Feleshia A Williams			0.00	346.29	189,149.50
9/13/2023	11836	Allen Spears			0.00	363.46	188,786.04

9/27/2023

9:10 AM

City of Turrell General Fund

Page 2 of 2

Bank Register

9/1/2023 to 9/27/2023

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
9/13/2023	11827	Fredrick Danner			0.00	377.79	188,408.25
9/13/2023	11837	Cecil J Moore			0.00	276.14	188,132.11
9/13/2023	11830	Kiara S Greer			0.00	332.46	187,799.65
9/13/2023	11831	Corey L Mayhorn Sr.			0.00	410.43	187,389.22
9/13/2023	11832	Gregory T Gray			0.00	145.45	187,243.77
9/13/2023	11833	Dora J Jordan			0.00	117.05	187,126.72
9/13/2023	11834	Charles Webster			0.00	775.71	186,351.01
9/18/2023	11847	MSI Consulting Group, LLC			0.00	275.63	186,075.38
9/18/2023	11846	Marked Tree Water & Sewer			0.00	85.00	185,990.38
9/18/2023	11845	Enterger			0.00	810.64	185,179.74
9/18/2023	11844	Kubota Credit Corporation,			0.00	204.66	184,975.08
9/18/2023	11843	Crittenden County Landfill -			0.00	300.06	184,675.02
9/18/2023	11842	Turrell Ministop			0.00	670.09	184,004.93
9/18/2023	11841	Barton Equipment Co,			0.00	596.48	183,408.45
9/18/2023	11840	Digitek Aspare			0.00	200.00	183,208.45
9/21/2023	11848	Oklahoma Centralized			0.00	297.50	182,910.95
9/25/2023	11860	Pam Wright			0.00	500.00	182,410.95
9/25/2023	11859	Cecil J Moore			0.00	300.84	182,110.11
9/25/2023	11850	Charles A. Lee			0.00	440.14	181,669.97
9/25/2023	11857	Feleshia A Williams			0.00	390.37	181,279.60
9/25/2023	11858	Allen Spears			0.00	363.46	180,916.14
9/25/2023	11849	Fredrick Danner			0.00	382.61	180,533.53
9/25/2023	11852	Kiara S Greer			0.00	332.46	180,201.07
9/25/2023	11853	Corey L Mayhorn Sr.			0.00	181.01	180,020.06
9/25/2023	11854	Gregory T Gray			0.00	256.27	179,763.79
9/25/2023	11855	Dora J Jordan			0.00	164.03	179,599.76
9/25/2023	11856	Charles Webster			0.00	775.71	178,824.05
9/25/2023	11851	LaNeesha S Crockett			0.00	659.37	178,164.68
General Fund Checking Totals					\$0.00	\$21,035.79	\$178,164.68
Report Totals					\$0.00	\$21,035.79	\$178,164.68
Records included in total = 64							

Report Options

Trans Date: 9/1/2023 to 9/27/2023

Cash Account: General Fund Checking

Fund: City of Turrell General Fund

Display Notation: No

9/27/2023

9:06 AM

City of Turrell Water Fund

Page 1 of 1

Bank Register

9/1/2023 to 9/27/2023

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
Water & Sewer Checking							
		Beginning Balance			0.00	0.00	28,959.32
9/6/2023	10266	John Deere Financial			0.00	474.82	28,484.50
9/6/2023	10265	Division of Environmental			0.00	704.00	27,780.50
9/7/2023	onl-transfer	General Fund			0.00	3,776.04	24,004.46
9/13/2023	10267	Allen Massey			0.00	950.00	23,054.46
9/18/2023	10271	Entergy			0.00	999.15	22,055.31
9/18/2023	10270	Nexbillpay LLC			0.00	11.31	22,044.00
9/18/2023	10269	Arkansas Dept of			0.00	497.00	21,547.00
9/18/2023	10268	Environmental Services			0.00	45.00	21,502.00
Water & Sewer Checking Totals					\$0.00	\$7,457.32	\$21,502.00
Report Totals					\$0.00	\$7,457.32	\$21,502.00
Records included in total = 9							

Report Options

Trans Date: 9/1/2023 to 9/27/2023

Cash Account: Water & Sewer Checking

Fund: City of Turrell Water Fund

Display Notation: No

9/27/2023
9:06 AM

City of Turrell Water Fund
Bank Register
9/1/2023 to 9/27/2023

Page 1 of 1

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
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Water Depreciation Checking

Beginning Balance 10,051.47

Water Depreciation Checking Totals \$10,051.47

Report Totals \$10,051.47

Records included in total = 1

Report Options

Trans Date: 9/1/2023 to 9/27/2023

Cash Account: Water Depreciation Checking

Fund: City of Turrell Water Fund

Display Notation: No

9/27/2023

9:11 AM

City of Turrell Street Fund

Page 1 of 1

Bank Register

9/1/2023 to 9/27/2023

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
Street Fund Checking							
		Beginning Balance			0.00	0.00	24,789.14
9/6/2023	10094	John Deere Financial			0.00	500.00	24,289.14
9/18/2023	10095	Entergy			0.00	1,432.50	22,856.64
Street Fund Checking Totals					\$0.00	\$1,932.50	\$22,856.64
Report Totals					\$0.00	\$1,932.50	\$22,856.64
Records included in total = 3							

Report Options

Trans Date: 9/1/2023 to 9/27/2023

Cash Account: Street Fund Checking

Fund: City of Turrell Street Fund

Display Notation: No

9/27/2023
9:09 AM

City of Turrell Court (Police)

Page 1 of 1

Bank Register

9/1/2023 to 9/27/2023

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
Turrell Court (Police) Ch							
		Beginning Balance			0.00	0.00	(8,913.57)
9/6/2023	00054	Arkansas State Treasury			0.00	10.00	(8,923.57)
9/6/2023	00053	Department of Finance and			0.00	51.98	(8,975.55)
9/6/2023	00052	Crittenden County Treasurer			0.00	20.00	(8,995.55)
9/6/2023	00051	General Fund			0.00	341.98	(9,337.53)
Turrell Court (Police) Ch Totals					\$0.00	\$423.96	(\$9,337.53)
Report Totals					\$0.00	\$423.96	(\$9,337.53)
Records included in total = 5							

Report Options

Trans Date: 9/1/2023 to 9/27/2023

Cash Account: Turrell Court (Police) Ch

Fund: City of Turrell Court (Police)

Display Notation: No

9/27/2023
9:05 AM

City of Turrell Act 833
Bank Register
9/1/2023 to 9/27/2023

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
Turrell Act 833							
		Beginning Balance					2,970.00
					Turrell Act 833 Totals		<u>\$2,970.00</u>
					Report Totals		<u>\$2,970.00</u>
		Records included in total = 1					

Report Options

Trans Date: 9/1/2023 to 9/27/2023
Cash Account: Turrell Act 833
Fund: City of Turrell Act 833
Display Notation: No

9/27/2023
9:13 AM

Turrell Fire Dept Fire Truck Proj (Fidelity)

Page 1 of 1

Bank Register

9/1/2023 to 9/27/2023

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
Report Totals							
Records included in total = 0							

Report Options

Trans Date: 9/1/2023 to 9/27/2023

Cash Account: Fire Dept Project (Fidelity)

Fund: Turrell Fire Dept Fire Truck Proj (Fidelity)

Display Notation: No

City of Turrell General Fund
Balance Sheet
For Period Ending 9/30/2023

		Book Value Sep 2023 Actual
Assets		
Current Assets		
Cash		
	Fire DepTruck Proj Check (Fid)	2,116.37
	General Fund Checking	178,164.68
	Turrell Community Library Chec	0.01
	Turrell Court (Police) Ch	(207.08)
	Total Cash	\$180,073.98
Other Current Assets		
	Payroll Due from Other Funds	3,979.09
	Total Other Current Assets	\$3,979.09
	Total Current Assets	\$184,053.07
	Total Assets	\$184,053.07
Liabilities		
Current Liabilities		
Payroll Liabilities		
	Aflac Payable	578.24
	Boston Mutual payable	384.48
	Dept of Finance & Adm Payable	949.17
	Dept of Workforce Serv Payable	120.07
	EFTPS Payable	2,171.16
	Legal Shield-Payable	353.43
	Liberty Insurance Payable:	107.77
	Total Payroll Liabilities	\$4,664.32
	Total Current Liabilities	\$4,664.32
	Total Liabilities	\$4,664.32
Fund Balance		
Accumulated Surplus (Deficit)		
	Fund Balance	179,388.75
	Total Accumulated Surplus (Deficit)	\$179,388.75
	Total Fund Balance	\$179,388.75
	Total Liabilities and Equity	\$184,053.07

ORDINANCE NO. 66

AN ORDINANCE ESTABLISHING PRIVILEGE LICENSES
FOR THE OPERATION OF OCCUPATIONS AND BUSI-
NESSES IN THE CITY OF TURRELL, ARKANSAS.

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

SECTION 1. That an annual license privilege is levied and assessed upon every person, partnership, association, firm or corporation, engaged in carrying on or following within the corporate limits of the City, each of the following trades, businesses, professions, vocations or callings, in an amount set forth opposite that specific trade, business or profession, which annual privilege license shall be levied in addition to any other license or tax levied by any other Ordinance of the City. The said privilege license shall be due and payable on January 1st of each year by all persons, partnerships, firms or corporations then engaged in any business for which a privilege license is charged and the privilege license shall become delinquent after January 31st of the year in which the same is levied.

SECTION 2. Any person, partnership, association, firm or corporation engaging in any business for which a privilege license is payable under this chapter subsequent to January the 1st of any year shall immediately apply for and pay the privilege license provided for in this Ordinance, and if not paid within 30 days after such person, partnership, association, firm or corporation begins such business, shall be delinquent and subject to the penalties hereinafter provided.

SECTION 3.

(A.) Where two or more businesses, each of which require the payment of a separate license are carried on by any person, firm or corporation upon the same premises, the license shall be in an amount equal to the highest license provided for carrying on any of said businesses separately, plus, one-half the license fee provided for carrying on each of the other businesses separately;

(B.) All licenses provided for herein shall be for the calendar year beginning January 1st, if the license is issued prior to June the 30th. If such business, trade, profession, vocation or calling shall be begun after June the 30th of any one year, but prior to September the 30th, the charge shall be one-half of that for the calendar year. If such business, trade, professions, vocation or calling shall be begun after September the 30th, the charge shall be one-fourth of that for the calendar year;

(C.) All licenses issued under the provisions of this Section shall expire at mid-night on December 31st of the year for which said licenses are issued.

SECTION 4. The privilege licenses herein provided for shall be due and payable on January the 1st of each year. Said licenses shall be payable to the City Clerk who shall issue the licenses in duplicate. The originals shall be delivered to the licensee and the duplicate shall be retained by the City Clerk. Any business commencing operation after January the 1st of each year is allowed ten (10) days within which to obtain the licenses as required and assessed in this Ordinance.

SECTION 5. The licenses provided for herein shall not be transferable from any person, persons, firm, association, partnership or corporation to another person, persons, firm, association, partnership or corporation.

SECTION 6. The licenses provided for in this chapter when paid for any period therein, shall not be returnable, in case the licensee, for any reason surrenders or discontinues his business, and any sum so paid shall not be returnable to any person, persons, firm, partnership, association or corporation.

SECTION 7. Any person, firm, association, partnership or corporation who engages in, carries on or follows any of the trades, businesses, professions, vocations, or callings specified herein within the corporate limits of the City of Turrell, Arkansas without having first paid the privilege licenses as herein described, or who has been engaged in a trade, business, profession, vocation

or calling and fails to pay his privilege license before February the 1st of each year is guilty of a violation of this Ordinance and upon conviction thereof, shall be fined in any sum not exceeding double the amount required for the license provided herein for the trade, business, profession, vocation or calling.

SECTION 8. The following trades, businesses, professions, vocations or callings for which privilege licenses shall be payable shall be those as set out herein:

Auction Dealers or Salvage Dealers	\$	200.00
Banks		75.00
Barber Shops		50.00
Beer Permit Holders		100.00
Beauty Shops		50.00
Billard or Pool Table Parlors (Per Table)		25.00
Blacksmiths		25.00
Building Contractors		125.00
Cotton Gins in Operation		50.00
Coal Dealers		50.00
Entertainment Establishments (With dancing, or use of any type of recording, tapes, stereo equipment or live bands)		350.00
Electrical Services and Repairs		100.00
Fish Market		50.00
Fish Peddlers		35.00
Florists		25.00
Fruit Stands, Retail		75.00
Garages and Auto Repair Shops		100.00
Hotels or Rooming Houses		100.00
Ice Dealers		25.00
Retail Merchants, Including Drug Stores and Furniture Stores:		
1. Average Stock not to Exceed \$1,000.00		80.00
2. Average Stock \$1,000.00 to \$5,000.00		100.00
3. Average Stock in Excess of \$5,000.00		125.00
Plumbers or Plumbing Contractors		125.00

Pressing, Dry Cleaning or Laundering Plant	\$ 50.00
Radio & T. V. Stores or Repair Shops	50.00
Retail Oil Stations	125.00
Restaurants, Lunch Rooms, Cafes, Etc. with seating capacity of 15 or more persons, food or bar	100.00
Restaurants, Lunch Rooms, Cafes, Etc. with seating capacity of less than 15 persons,	85.00
Rummage Sales (Excluding those whose proceeds are for charitable organizations)	100.00
Shoe Repair Store	75.00
Theatre	100.00
Wholesale Gasoline and Oil Dealers	100.00
Grain Elevators	25.00
Taxicabs: Each Cab	15.00
Whiskey Store, Including Retail Sales of Beverages of Alcoholic Content and any Other Type of Merchandise	250.00
Amusement Park	100.00
Peddlers (Finished Products)	250.00
Ice Cream Stands with Short Order Foods	50.00
Wood Yards	50.00
Watch Repair Shops or Stand	50.00
Jewelry Store	50.00
Automobile Dealers	50.00
All other Vocations, businesses, professions, trades or callings not specifically herein mentioned shall be charged an annual license fee in the minimum sum of \$25.00 per year.	

SECTION 9. 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 are valid, but such valid portions shall be and remain in full force and effect.

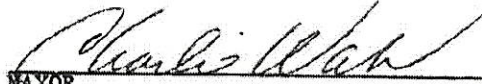
SECTION 10. Ordinance No. 16 and Ordinance No. 30 of the City of Turrell are hereby repealed effective midnight, December 31, 1979. All other Ordinances or parts of Ordinances in conflict herewith are also repealed effective the same date.

SECTION 11.

This Ordinance and the provisions thereof shall become effective on January 1, 1980.

PASSED This 15th day of November, 1979.

APPROVED:


MAYOR

ATTEST:


CITY RECORDER

City of Turrell General Fund
Balance Sheet
For Period Ending 8/31/2023

Book Value
Aug 2023
Actual

Assets

Current Assets

Cash

Fire DepTruck Proj Check (Fid)	2,116.37
General Fund Checking	199,200.47
Turrell Community Library Chec	0.01
Turrell Court (Police) Ch	(207.08)
Total Cash	\$201,109.77
Total Current Assets	\$201,109.77
Total Assets	\$201,109.77

Liabilities

Current Liabilities

Payroll Liabilities

Aflac Payable	701.29
Boston Mutual payable	384.54
Child Support	297.50
Dept of Finance & Adm Payable	851.89
Dept of Workforce Serv Payable	102.97
EFTPS Payable	3,168.00
Legal Shield-Payable	300.57
Liberty Insurance Payable	44.15
Total Payroll Liabilities	\$5,850.91
Total Current Liabilities	\$5,850.91
Total Liabilities	\$5,850.91

Fund Balance

Accumulated Surplus (Deficit)

Fund Balance	195,258.86
Total Accumulated Surplus (Deficit)	\$195,258.86
Total Fund Balance	\$195,258.86
Total Liabilities and Equity	\$201,109.77

City of Turrell Water Fund
Balance Sheet
For Period Ending 8/31/2023

Book Value
Aug 2023
Actual

Assets

Current Assets

Cash

Customer Water Deposits	3,225.49
Water & Sewer Checking	28,959.32
Water Depreciation Checking	10,051.47
Total Cash	\$42,236.28
Total Current Assets	\$42,236.28
Total Assets	\$42,236.28

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	40,913.65
Total Accumulated Surplus (Deficit)	\$40,913.65
Total Fund Balance	\$40,913.65
Total Liabilities and Equity	\$42,236.28

City of Turrell Street Fund
Balance Sheet
For Period Ending 8/31/2023

Book Value
Aug 2023
Actual

Assets

Current Assets

Cash

Street Fund Checking	24,789.14
Total Cash	\$24,789.14
Total Current Assets	\$24,789.14
Total Assets	\$24,789.14

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	24,714.14
Total Accumulated Surplus (Deficit)	\$24,714.14
Total Fund Balance	\$24,714.14
Total Liabilities and Equity	\$24,789.14

City of Turrell Act 833
Balance Sheet
For Period Ending 8/31/2023

Book Value
Aug 2023
Actual

Assets

Current Assets

Cash

Turrell Act 833	2,970.00
Total Cash	\$2,970.00
Total Current Assets	\$2,970.00
Total Assets	\$2,970.00

Fund Balance

Accumulated Surplus (Deficit)

Fund Balance	2,970.00
Total Accumulated Surplus (Deficit)	\$2,970.00
Total Fund Balance	\$2,970.00
Total Liabilities and Equity	\$2,970.00

Balance Sheet
For Period Ending 8/31/2023

Book Value
Aug 2023
Actual

Assets

Current Assets

Cash

General Fund Checking	0.01
Total Cash	\$0.01
Total Current Assets	\$0.01
Total Assets	\$0.01

Fund Balance

Accumulated Surplus (Deficit)

Fund Balance	0.01
Total Accumulated Surplus (Deficit)	\$0.01
Total Fund Balance	\$0.01
Total Liabilities and Equity	\$0.01

City of Turrell Court (Police)
Balance Sheet
For Period Ending 8/31/2023

Book Value
Aug 2023
Actual

Assets

Current Assets

Cash

Turrell Court (Police) Ch	(8,913.57)
Total Cash	(\$8,913.57)
Total Current Assets	(\$8,913.57)
Total Assets	(\$8,913.57)

Fund Balance

Accumulated Surplus (Deficit)

Fund Balance	(8,913.57)
Total Accumulated Surplus (Deficit)	(\$8,913.57)
Total Fund Balance	(\$8,913.57)
Total Liabilities and Equity	(\$8,913.57)

City of Turrell General Fund
Statement of Revenue and Expenditures

	Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023
Revenue & Expenditures			
Revenue			
City Sales and Use Tax	7,779.94	64,442.56	
Fire Protection Revenue	0.00	2,549.91	
Fireman's Act 833	0.00	24,711.00	
Other Revenue	0.00	179.33	
Permits and License Fees	0.00	391.00	
Police Fines	1,018.96	1,820.94	
Property Tax	0.00	18,308.35	
Sanitation Revenue	0.00	16,547.32	
Southland - Racing Days	0.00	595.34	
State & Co Sales and Use Tax	4,882.99	37,625.04	
State Turnback	553.26	5,311.80	
Transfers In	0.00	2,275.00	
Utilities Franchise Tax	58.55	16,494.56	
Revenue	\$14,293.70	\$191,252.15	
Gross Profit	\$14,293.70	\$191,252.15	
Expenses			
Bank Charges	10.00	80.00	
Building Maintenance	35.28	791.96	
Conferences & Travel Expense	270.28	1,801.49	
Court Expense	422.26	3,378.08	
Dues, Fees & Publications	0.00	3,875.14	
Equipment Maintenance	1,309.82	4,751.46	
Fireman's Act 833 Expense	0.00	11,957.43	
Gas and Oil	1,201.06	7,170.44	
Insurance and Surety Bonds	0.00	6,960.40	
Landfill	643.34	5,804.69	
Misc Supplies	2,759.61	5,103.37	
Miscellaneous	0.00	658.04	
Note Payments	704.66	6,099.92	
Office Supplies	1,136.43	2,229.92	
Park Expense	0.00	3,079.05	
Payroll Taxes	979.09	5,199.50	
Postage Expense	0.00	124.00	
Retirement Expense	49.64	1,276.34	
Salaries	13,625.60	73,996.52	
State Grant Expense	0.00	15,969.69	
Supplies	466.55	1,278.99	
Transfers Out	972.50	12,413.59	
Utilities	2,467.83	20,271.82	
Vehicle Maintenance	497.03	4,096.91	
Expenses	\$27,450.98	\$198,368.75	
Revenue Less Expenditures	(\$13,157.28)	(\$7,116.60)	
Net Change in Fund Balance	(\$13,157.28)	(\$7,116.60)	
Fund Balances			
Beginning Fund Balance	208,416.14	202,375.46	
Net Change in Fund Balance	(13,157.28)	(7,116.60)	
Ending Fund Balance	195,258.86	195,258.86	

City of Turrell Water Fund
Statement of Revenue and Expenditures

	Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023
Revenue & Expenditures			
Revenue			
Billing Adjustments on RVS	(119.18)	4,012.91	
Customer Deposit Revenue	0.00	420.00	
Depreciation Revenue	190.00	1,520.00	
Fire Protection Revenue	410.00	3,046.70	
Late Charges Revenue	917.00	5,044.34	
Public /EPA Revenue	59.72	443.40	
Sales Tx Collected/Billing	1,119.74	7,696.92	
Sanitation Revenue	3,366.04	21,602.57	
Sewer Revenues	4,783.39	32,856.77	
Spray Revenue	325.81	2,322.90	
Transfers In	692.08	16,661.77	
Water Sales Revenues	10,777.19	59,365.19	
Revenue	\$22,521.79	\$154,993.47	
Gross Profit	\$22,521.79	\$154,993.47	
Expenses			
Bank Charges	10.00	80.00	
Customer Refund	0.00	70.00	
Dues, Fees & Publications	1,271.07	5,049.35	
Insufficient Funds	0.00	150.00	
Insurance and Surety Bonds	0.00	1,354.34	
Maint & Repairs to W/S System	0.00	26,588.66	
Misc Supplies	45.69	45.69	
Note Payments	2,676.82	26,943.08	
Office Supplies	0.00	80.62	
Payroll Taxes	240.39	1,595.71	
Postage Expense	88.80	695.60	
Salaries	4,510.27	30,739.75	
Sales Tax Payments	749.00	1,818.00	
Supplies	1,143.66	4,094.23	
Transfers Out	190.00	20,963.27	
Utilities	885.33	14,728.37	
Expenses	\$11,811.03	\$134,996.67	
Revenue Less Expenditures	\$10,710.76	\$19,996.80	
Net Change in Fund Balance	\$10,710.76	\$19,996.80	
Fund Balances			
Beginning Fund Balance	30,202.89	20,916.85	
Net Change in Fund Balance	10,710.76	19,996.80	
Ending Fund Balance	40,913.65	40,913.65	

City of Turrell Street Fund
Statement of Revenue and Expenditures

	Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023
Revenue & Expenditures			
Revenue			
Property Tax	226.46	1,827.19	
Repayment from General Fund	400.00	3,200.00	
State Turnback	3,545.81	29,052.42	
Revenue	\$4,172.27	\$34,079.61	
Gross Profit	\$4,172.27	\$34,079.61	
Expenses			
Bank Charges	10.00	40.00	
Gas and Oil	0.00	410.00	
Insurance and Surety Bonds	0.00	1,109.75	
Note Payments	500.00	3,889.12	
Payroll Taxes	98.87	853.40	
Salaries	1,790.01	13,943.62	
Utilities	1,432.50	11,308.83	
Expenses	\$3,831.38	\$31,554.72	
Revenue Less Expenditures	\$340.89	\$2,524.89	
Net Change in Fund Balance	\$340.89	\$2,524.89	
Fund Balances			
Beginning Fund Balance	24,373.25	22,189.25	
Net Change in Fund Balance	340.89	2,524.89	
Ending Fund Balance	24,714.14	24,714.14	

City of Turrell Act 833
Statement of Revenue and Expenditures

	Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023
Revenue & Expenditures			
Revenue			
Transfers In	0.00	3,000.00	
Revenue	\$0.00	\$3,000.00	
Gross Profit	\$0.00	\$3,000.00	
Expenses			
Bank Charges	10.00	30.00	
Expenses	\$10.00	\$30.00	
Revenue Less Expenditures	(\$10.00)	\$2,970.00	
Net Change in Fund Balance	(\$10.00)	\$2,970.00	
Fund Balances			
Beginning Fund Balance	2,980.00	0.00	
Net Change in Fund Balance	(10.00)	2,970.00	
Ending Fund Balance	2,970.00	2,970.00	

City of Turrell Court (Police)
Statement of Revenue and Expenditures

	Current Period Aug 2023 Aug 2023 Actual	Year-To-Date Jan 2023 Aug 2023 Actual	Annual Budget Jan 2023 Dec 2023
Revenue & Expenditures			
Expenses			
Court Settlement	1,536.04	2,597.08	
Expenses	\$1,536.04	\$2,597.08	
Revenue Less Expenditures	(\$1,536.04)	(\$2,597.08)	
Net Change in Fund Balance	(\$1,536.04)	(\$2,597.08)	
Fund Balances			
Beginning Fund Balance	(7,377.53)	(6,316.49)	
Net Change in Fund Balance	(1,536.04)	(2,597.08)	
Ending Fund Balance	(8,913.57)	(8,913.57)	

REMINDER: Important Document Available for EEOC Charge 493-2023-02179

1 message

EEOC <no-reply@service.eeoc.gov>

Sat, Sep 30, 2023 at 10:03 PM

To: Charles Webster <cityofturrell18@gmail.com>

**U.S. Equal Employment Opportunity Commission**

EEOC has made a decision regarding charge number 493-2023-02179. It is very important that you download and retain a copy of this document. You may review this decision by logging into the EEOC Respondent Portal.

This email is an official notification from the Equal Employment Opportunity Commission (EEOC) regarding charge 493-2023-02179. Please do not reply to this email.

Notice of Confidentiality: This email may contain privileged and confidential information, including information protected by federal and state privacy laws. It is intended only for the use of the person(s) named above. If you are not the intended recipient, you are hereby notified that any review, dissemination, distribution, or duplication of this communication is strictly prohibited and may be unlawful. If you are not the intended recipient, please contact (501) 900-6130 and destroy all copies of the original message and attachments.



U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION

Little Rock Area Office
820 Louisiana St, Suite 200
Little Rock, AR 72201
(501) 900-6130
Website: www.eeoc.gov

DISMISSAL AND NOTICE OF RIGHTS

(This Notice replaces EEOC FORMS 161, 161-A & 161-B)

Issued On: 09/22/2023

To: Ms. Dora J. Jordan

PO Box 53 30 STALLS AVENUE

TURRELL, AR 72384

Charge No: 493-2023-02179

EEOC Representative and email: JEROME NUNLEY
Federal Investigator
jerome.nunley@eeoc.gov

DISMISSAL OF CHARGE

The EEOC is closing this charge because the respondent employs less than the required number of employees or is not covered by the laws enforced by EEOC.

NOTICE OF YOUR RIGHT TO SUE

This is official notice from the EEOC of the dismissal of your charge and of your right to sue. If you choose to file a lawsuit against the respondent(s) on this charge under federal law in federal or state court, **your lawsuit must be filed WITHIN 90 DAYS of your receipt of this notice.** Receipt generally occurs on the date that you (or your representative) view this document. You should keep a record of the date you received this notice. Your right to sue based on this charge will be lost if you do not file a lawsuit in court within 90 days. (The time limit for filing a lawsuit based on a claim under state law may be different.)

If you file a lawsuit based on this charge, please sign-in to the EEOC Public Portal and upload the court complaint to charge 493-2023-02179.

On behalf of the Commission,

Digitally Signed By: Edmond Sims
09/22/2023

Edmond Sims
Acting District Director

Cc:
Charles Webster
160 Eureka St.
TURRELL, AR 72384

Please retain this notice for your records.

INFORMATION RELATED TO FILING SUIT UNDER THE LAWS ENFORCED BY THE EEOC

*(This information relates to filing suit in Federal or State court **under Federal law**. If you also plan to sue claiming violations of State law, please be aware that time limits may be shorter and other provisions of State law may be different than those described below.)*

IMPORTANT TIME LIMITS – 90 DAYS TO FILE A LAWSUIT

If you choose to file a lawsuit against the respondent(s) named in the charge of discrimination, you must file a complaint in court **within 90 days of the date you receive this Notice**. Receipt generally means the date when you (or your representative) opened this email or mail. You should **keep a record of the date you received this notice**. Once this 90-day period has passed, your right to sue based on the charge referred to in this Notice will be lost. If you intend to consult an attorney, you should do so promptly. Give your attorney a copy of this Notice, and the record of your receiving it (email or envelope).

If your lawsuit includes a claim under the Equal Pay Act (EPA), you must file your complaint in court within 2 years (3 years for willful violations) of the date you did not receive equal pay. This time limit for filing an EPA lawsuit is separate from the 90-day filing period under Title VII, the ADA, GINA, the ADEA, or the PWFA referred to above. Therefore, if you also plan to sue under Title VII, the ADA, GINA, the ADEA or the PWFA, in addition to suing on the EPA claim, your lawsuit must be filed within 90 days of this Notice and within the 2- or 3-year EPA period.

Your lawsuit may be filed in U.S. District Court or a State court of competent jurisdiction. Whether you file in Federal or State court is a matter for you to decide after talking to your attorney. You must file a "complaint" that contains a short statement of the facts of your case which shows that you are entitled to relief. Filing this Notice is not enough. For more information about filing a lawsuit, go to <https://www.eeoc.gov/employees/lawsuit.cfm>.

ATTORNEY REPRESENTATION

For information about locating an attorney to represent you, go to:
<https://www.eeoc.gov/employees/lawsuit.cfm>.

In very limited circumstances, a U.S. District Court may appoint an attorney to represent individuals who demonstrate that they are financially unable to afford an attorney.

HOW TO REQUEST YOUR CHARGE FILE AND 90-DAY TIME LIMIT FOR REQUESTS

There are two ways to request a charge file: 1) a Freedom of Information Act (FOIA) request or 2) a "Section 83" request. You may request your charge file under either or both procedures. EEOC can generally respond to Section 83 requests more promptly than FOIA requests.

Since a lawsuit must be filed within 90 days of this notice, please submit your FOIA and/or Section 83 request for the charge file promptly to allow sufficient time for EEOC to respond and for your review.

To make a FOIA request for your charge file, submit your request online at <https://eeoc.arkcase.com/foia/portal/login> (this is the preferred method). You may also submit a FOIA request for your charge file by U.S. Mail by submitting a signed, written request

identifying your request as a "FOIA Request" for Charge Number 493-2023-02179 to the District Director at Edmond Sims, 200 Jefferson Ave Suite 1400

Memphis, TN 38103.

To make a Section 83 request for your charge file, submit a signed written request stating it is a "Section 83 Request" for Charge Number 493-2023-02179 to the District Director at Edmond Sims, 200 Jefferson Ave Suite 1400

Memphis, TN 38103.

You may request the charge file up to 90 days after receiving this Notice of Right to Sue. After the 90 days have passed, you may request the charge file only if you have filed a lawsuit in court and provide a copy of the court complaint to EEOC.

For more information on submitting FOIA requests, go to <https://www.eeoc.gov/eeoc/foia/index.cfm>.

For more information on submitted Section 83 requests, go to <https://www.eeoc.gov/foia/section-83-disclosure-information-charge-files>.