

**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

## AGENDA

**Tuesday, February 7, 2023  
7:00 PM**

**The meeting in Turrell on Tuesday, February 7, 2023, was canceled.**

### **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. Garbage Truck Proposal
2. CINTAS Agreement
3. 2023 Calendar Updates

### **NEW BUSINESS:**

1. Water Tower & Tank Consulting, LLC
  - a. Tank Inspection
  - b. Washout and Disinfections
2. New Water Tower
  - a. Advertisement for Bids  
February 26, 2023
  - b. Open Bids  
March 28, 2023
3. Watershed Resolution 2023-03-07
4. Fire Department Grant \$22,711.00
5. Dollar General Store
6. Personnel

### **ANNOUNCEMENT:**

CITY OF TURRELL BANK RECONCILIATION  
 FOR THE MONTH/YR ENDING February, 2013

CITY OF TURRELL GENERAL FUND

|                  |                     |                 |                    |
|------------------|---------------------|-----------------|--------------------|
| BALANCE PER BANK |                     |                 |                    |
| DEDUCT           | OUTSTANDING CHECKS  | <u>5,272.54</u> | <u>\$20,962.40</u> |
|                  | OTHER               |                 |                    |
| TOTAL            |                     |                 | <u>5,272.54</u>    |
| ADD              | DEPOSITS IN TRANSIT |                 |                    |
|                  | OTHER               |                 |                    |
| TOTAL            |                     |                 | <u>- 0 -</u>       |

BALANCE PER BOOKS \$195,689.86

CITY OF TURRELL FIRE DEPT TRUCK PROJECT CHECKING (FID)

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

BALANCE PER BOOKS \$2,115.37

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>100.00</u> | <u>\$ 22,530.12</u> |
|                  | OTHER               |               |                     |
| TOTAL            |                     |               | <u>100.00</u>       |
| ADD              | DEPOSITS IN TRANSIT |               |                     |
|                  | OTHER               |               |                     |
| TOTAL            |                     |               | <u>- 0 -</u>        |

**BALANCE PER BOOKS**

\$ 22,430.12

**CITY OF TURRELL WATER AND SEWER CHECKING**

|                  |                     |                |                     |
|------------------|---------------------|----------------|---------------------|
| BALANCE PER BANK |                     |                |                     |
| DEDUCT           | OUTSTANDING CHECKS  | <u>2655.00</u> | <u>\$ 17,041.75</u> |
|                  | OTHER               |                |                     |
| TOTAL            |                     |                | <u>2655.00</u>      |
| ADD              | DEPOSITS IN TRANSIT |                |                     |
|                  | OTHER               |                |                     |
| TOTAL            |                     |                | <u>- 0 -</u>        |

**BALANCE PER BOOKS**

- 4,386.75

**CITY OF TURRELL WATER AND SEWER DEPRECIATION CHECKING**

|                  |                     |          |                   |
|------------------|---------------------|----------|-------------------|
| BALANCE PER BANK |                     |          |                   |
| DEDUCT           | OUTSTANDING CHECKS  | <u>0</u> | <u>\$ 8911.47</u> |
|                  | OTHER               | <u>0</u> |                   |
| TOTAL            |                     |          | <u>- 0 -</u>      |
| ADD              | DEPOSITS IN TRANSIT |          |                   |
|                  | OTHER               |          |                   |
| TOTAL            |                     |          | <u>0</u>          |

BALANCE PER BOOKS

\$8911.47

CITY OF TURRELL WATER AND SEWER CUSTOMER DEPOSITS

BALANCE PER BANK

\$ 3155.49

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 2/28/2023**

**Book Value**  
**Feb 2023**  
**Actual**

**Assets**

**Current Assets**

**Cash**

|                                |                     |
|--------------------------------|---------------------|
| Fire DepTruck Proj Check (Fid) | 2,115.37            |
| General Fund Checking          | 195,689.86          |
| Turrell Community Library Chec | 0.01                |
| Turrell Court (Police) Ch      | (207.08)            |
| <b>Total Cash</b>              | <b>\$197,598.16</b> |
| <b>Total Current Assets</b>    | <b>\$197,598.16</b> |
| <b>Total Assets</b>            | <b>\$197,598.16</b> |

**Liabilities**

**Current Liabilities**

**Payroll Liabilities**

|                                  |                   |
|----------------------------------|-------------------|
| Aflac Payable                    | 565.89            |
| Boston Mutual payable            | 229.12            |
| Dept of Finance & Adm Payable    | 103.98            |
| Dept of Workforce Serv Payable   | 99.65             |
| EFTPS Payable                    | 1,973.54          |
| Legal Shield-Payable             | 230.71            |
| Liberty Insurance Payable        | 12.94             |
| <b>Total Payroll Liabilities</b> | <b>\$3,215.83</b> |
| <b>Total Current Liabilities</b> | <b>\$3,215.83</b> |
| <b>Total Liabilities</b>         | <b>\$3,215.83</b> |

**Fund Balance**

**Accumulated Surplus (Deficit)**

|                                            |                     |
|--------------------------------------------|---------------------|
| Fund Balance                               | 194,382.33          |
| <b>Total Accumulated Surplus (Deficit)</b> | <b>\$194,382.33</b> |
| <b>Total Fund Balance</b>                  | <b>\$194,382.33</b> |
| <b>Total Liabilities and Equity</b>        | <b>\$197,598.16</b> |

**City of Turrell General Fund**  
**Statement of Revenue and Expenditures**

|                                   | Current<br>Period<br>Feb 2023<br>Feb 2023<br>Actual | Year-To-Date<br>Jan 2023<br>Feb 2023<br>Actual | Annual Budget<br>Jan 2023<br>Dec 2023 |
|-----------------------------------|-----------------------------------------------------|------------------------------------------------|---------------------------------------|
| <b>Revenue &amp; Expenditures</b> |                                                     |                                                |                                       |
| <b>Revenue</b>                    |                                                     |                                                |                                       |
| City Sales and Use Tax            | 7,214.22                                            | 17,922.48                                      |                                       |
| Fire Protection Revenue           | 413.66                                              | 726.06                                         |                                       |
| Property Tax                      | 403.56                                              | 2,599.09                                       |                                       |
| Sanitation Revenue                | 2,569.90                                            | 4,300.97                                       |                                       |
| Southland - Racing Days           | 347.04                                              | 478.18                                         |                                       |
| State & Co Sales and Use Tax      | 5,105.84                                            | 9,431.86                                       |                                       |
| State Turnback                    | 498.30                                              | 996.71                                         |                                       |
| Utilities Franchise Tax           | 5,130.29                                            | 5,364.03                                       |                                       |
| <b>Revenue</b>                    | <b>\$21,682.81</b>                                  | <b>\$41,819.38</b>                             |                                       |
| <b>Gross Profit</b>               | <b>\$21,682.81</b>                                  | <b>\$41,819.38</b>                             |                                       |
| <b>Expenses</b>                   |                                                     |                                                |                                       |
| Bank Charges                      | 10.00                                               | 20.00                                          |                                       |
| Building Maintenance              | 128.78                                              | 164.06                                         |                                       |
| Court Expense                     | 422.26                                              | 844.52                                         |                                       |
| Dues, Fees & Publications         | 0.00                                                | 1,279.64                                       |                                       |
| Equipment Maintenance             | 2,600.00                                            | 2,600.00                                       |                                       |
| Fireman's Act 833 Expense         | 3,082.00                                            | 11,873.00                                      |                                       |
| Gas and Oil                       | 844.10                                              | 1,044.10                                       |                                       |
| Insurance and Surety Bonds        | 0.00                                                | 6,960.40                                       |                                       |
| Landfill                          | 1,012.66                                            | 1,451.41                                       |                                       |
| Note Payments                     | 884.32                                              | 1,384.32                                       |                                       |
| Payroll Taxes                     | 507.76                                              | 935.70                                         |                                       |
| Retirement Expense                | 141.00                                              | 281.70                                         |                                       |
| Salaries                          | 6,882.30                                            | 13,063.14                                      |                                       |
| Supplies                          | 33.11                                               | 66.22                                          |                                       |
| Transfers Out                     | 440.36                                              | 1,096.62                                       |                                       |
| Utilities                         | 3,428.85                                            | 6,376.03                                       |                                       |
| Vehicle Maintenance               | 201.90                                              | 371.65                                         |                                       |
| <b>Expenses</b>                   | <b>\$20,619.40</b>                                  | <b>\$49,812.51</b>                             |                                       |
| <b>Revenue Less Expenditures</b>  | <b>\$1,063.41</b>                                   | <b>(\$7,993.13)</b>                            |                                       |
| <b>Net Change in Fund Balance</b> | <b>\$1,063.41</b>                                   | <b>(\$7,993.13)</b>                            |                                       |
| <b>Fund Balances</b>              |                                                     |                                                |                                       |
| Beginning Fund Balance            | 193,318.92                                          | 202,375.46                                     |                                       |
| Net Change in Fund Balance        | 1,063.41                                            | (7,993.13)                                     |                                       |
| Ending Fund Balance               | 194,382.33                                          | 194,382.33                                     |                                       |

**City of Turrell General Fund**  
**Bank Register**  
**2/1/2023 to 2/28/2023**

| Transaction Date             | Transaction Number | Name / Description           | Deposit Date | Deposit Number | Receipts & Credits | Checks & Payments | Balance    |
|------------------------------|--------------------|------------------------------|--------------|----------------|--------------------|-------------------|------------|
| <b>General Fund Checking</b> |                    |                              |              |                |                    |                   |            |
|                              |                    | Beginning Balance            |              |                | 0.00               | 0.00              | 194,182.67 |
| 2/1/2023                     | 11335              | Turrell Ministop             |              |                | 0.00               | 594.10            | 193,588.57 |
| 2/1/2023                     | 11334              | Casco Industries, Inc        |              |                | 0.00               | 582.00            | 193,006.57 |
| 2/1/2023                     | 11333              | Direct TV                    |              |                | 0.00               | 100.90            | 192,905.67 |
| 2/1/2023                     | 11332              | Liberty National Insurance   |              |                | 0.00               | 15.57             | 192,890.10 |
| 2/1/2023                     | 11331              | Cliff's Auto amd Tractor     |              |                | 0.00               | 201.90            | 192,688.20 |
| 2/1/2023                     | 11330              | Summit Utilities Arkansas    |              |                | 0.00               | 900.64            | 191,787.56 |
| 2/2/2023                     | R-008419           | Water and Sewer Checking     |              |                | 1,528.32           | 0.00              | 193,315.88 |
| 2/2/2023                     | R-008418           | Street Fund                  |              |                | 961.82             | 0.00              | 194,277.70 |
| 2/2/2023                     | 11329              | Pam Wright                   |              |                | 0.00               | 500.00            | 193,777.70 |
| 2/2/2023                     | 11314              | Derris Hopkins               |              |                | 0.00               | 46.17             | 193,731.53 |
| 2/2/2023                     | 11310              | Daniel A Ragan               |              |                | 0.00               | 344.05            | 193,387.48 |
| 2/2/2023                     | 11312              | Willie G Dixon               |              |                | 0.00               | 319.94            | 193,067.54 |
| 2/2/2023                     | 11326              | Feleshia A Williams          |              |                | 0.00               | 335.22            | 192,732.32 |
| 2/2/2023                     | 11327              | Allen Spears                 |              |                | 0.00               | 331.38            | 192,400.94 |
| 2/2/2023                     | 11328              | Cecil J Moore                |              |                | 0.00               | 202.78            | 192,198.16 |
| 2/2/2023                     | 11319              | Jerry C Brown                |              |                | 0.00               | 176.93            | 192,021.23 |
| 2/2/2023                     | 11313              | Corey L Mayhorn Sr.          |              |                | 0.00               | 219.79            | 191,801.44 |
| 2/2/2023                     | 11316              | Gregory T Gray               |              |                | 0.00               | 187.00            | 191,614.44 |
| 2/2/2023                     | 11317              | Nanette A Nauden             |              |                | 0.00               | 332.04            | 191,282.40 |
| 2/2/2023                     | 11311              | Megan L Wilhoite             |              |                | 0.00               | 115.44            | 191,166.96 |
| 2/2/2023                     | 11315              | Cassius Moore                |              |                | 0.00               | 115.44            | 191,051.52 |
| 2/2/2023                     | 11320              | Jeffery Thomas               |              |                | 0.00               | 110.44            | 190,941.08 |
| 2/2/2023                     | 11322              | Angela F Scott               |              |                | 0.00               | 115.44            | 190,825.64 |
| 2/2/2023                     | 11323              | James Lowery                 |              |                | 0.00               | 105.44            | 190,720.20 |
| 2/2/2023                     | 11324              | Emanuel Harris               |              |                | 0.00               | 115.44            | 190,604.76 |
| 2/2/2023                     | 11325              | Antonio F Greer              |              |                | 0.00               | 207.79            | 190,396.97 |
| 2/2/2023                     | 11318              | Dora J Jordan                |              |                | 0.00               | 430.67            | 189,966.30 |
| 2/2/2023                     | 11321              | Charles Webster              |              |                | 0.00               | 478.48            | 189,487.82 |
| 2/6/2023                     | 11343              | Boston Mutual Life Ins       |              |                | 0.00               | 155.78            | 189,332.04 |
| 2/6/2023                     | 11342              | John Deere Financial         |              |                | 0.00               | 500.00            | 188,832.04 |
| 2/6/2023                     | 11341              | Turrell Water and Sewer      |              |                | 0.00               | 58.37             | 188,773.67 |
| 2/6/2023                     | 11340              | Direct TV                    |              |                | 0.00               | 84.12             | 188,689.55 |
| 2/6/2023                     | 11339              | Crittenden County Landfill - |              |                | 0.00               | 712.71            | 187,976.84 |
| 2/6/2023                     | 11338              | Aflac                        |              |                | 0.00               | 374.16            | 187,602.68 |
| 2/6/2023                     | 11337              | AT&T Telephone               |              |                | 0.00               | 124.34            | 187,478.34 |

**City of Turrell General Fund**  
**Bank Register**  
**2/1/2023 to 2/28/2023**

| Transaction Date | Transaction Number | Name / Description         | Deposit Date | Deposit Number | Receipts & Credits | Checks & Payments | Balance    |
|------------------|--------------------|----------------------------|--------------|----------------|--------------------|-------------------|------------|
| 2/6/2023         | 11336              | Summit Utilities Arkansas  |              |                | 0.00               | 208.07            | 187,270.27 |
| 2/7/2023         | R-008420           | Summit Utilities Arkansas  |              |                | 507.51             | 0.00              | 187,777.78 |
| 2/7/2023         | 11344              | Barnes Heating & Air       |              |                | 0.00               | 93.50             | 187,684.28 |
| 2/8/2023         |                    | LOPFI                      |              |                | 0.00               | 141.00            | 187,543.28 |
| 2/8/2023         | 11345              | Kubota Credit Corporation, |              |                | 0.00               | 384.32            | 187,158.96 |
| 2/10/2023        | R-008421           | State Of Arkansas          |              |                | 498.30             | 0.00              | 187,657.26 |
| 2/13/2023        | 11360              | Lexipol                    |              |                | 0.00               | 2,500.00          | 185,157.26 |
| 2/13/2023        | 11359              | AT&T Telephone             |              |                | 0.00               | 77.16             | 185,080.10 |
| 2/13/2023        | 11358              | AT &T                      |              |                | 0.00               | 381.75            | 184,698.35 |
| 2/14/2023        | 00021              | AT&T Mobility              |              |                | 0.00               | 275.65            | 184,422.70 |
| 2/14/2023        | Ach - 44           | EFTPS                      |              |                | 0.00               | 1,642.78          | 182,779.92 |
| 2/15/2023        | 11362              | Department of Finance and  |              |                | 0.00               | 146.63            | 182,633.29 |
| 2/15/2023        | 11361              | Crystal Springs            |              |                | 0.00               | 33.11             | 182,600.18 |
| 2/16/2023        | R-008426           | Crittenden Co Treas (Rev)  |              |                | 403.56             | 0.00              | 183,003.74 |
| 2/16/2023        | R-008425           | Southland Racing Corp      |              |                | 347.04             | 0.00              | 183,350.78 |
| 2/16/2023        | R-008424           | Water and Sewer Checking   |              |                | 1,923.29           | 0.00              | 185,274.07 |
| 2/16/2023        | R-008423           | Street Fund                |              |                | 858.19             | 0.00              | 186,132.26 |
| 2/16/2023        | 11357              | Pam Wright                 |              |                | 0.00               | 500.00            | 185,632.26 |
| 2/16/2023        | 11353              | Charles Webster            |              |                | 0.00               | 775.71            | 184,856.55 |
| 2/16/2023        | 11346              | Daniel A Ragan             |              |                | 0.00               | 502.03            | 184,354.52 |
| 2/16/2023        | 11347              | Willie G Dixon             |              |                | 0.00               | 416.33            | 183,938.19 |
| 2/16/2023        | 11354              | Feleshia A Williams        |              |                | 0.00               | 390.37            | 183,547.82 |
| 2/16/2023        | 11355              | Allen Spears               |              |                | 0.00               | 320.08            | 183,227.74 |
| 2/16/2023        | 11356              | Cecil J Moore              |              |                | 0.00               | 208.33            | 183,019.41 |
| 2/16/2023        | 11352              | Jerry C Brown              |              |                | 0.00               | 135.49            | 182,883.92 |
| 2/16/2023        | 11348              | Corey L Mayhorn Sr.        |              |                | 0.00               | 334.54            | 182,549.38 |
| 2/16/2023        | 11349              | Gregory T Gray             |              |                | 0.00               | 368.93            | 182,180.45 |
| 2/16/2023        | 11350              | Nanette A Nauden           |              |                | 0.00               | 332.04            | 181,848.41 |
| 2/16/2023        | 11351              | Dora J Jordan              |              |                | 0.00               | 471.72            | 181,376.69 |
| 2/17/2023        | 11364              | Digitek Aspare             |              |                | 0.00               | 50.00             | 181,326.69 |
| 2/17/2023        | 11363              | Jackie Jackson             |              |                | 0.00               | 2,600.00          | 178,726.69 |
| 2/21/2023        | R-008427           | Water and Sewer Checking   |              |                | 2,983.56           | 0.00              | 181,710.25 |
| 2/21/2023        | online tran-185    | Street Fund                |              |                | 0.00               | 40.36             | 181,669.89 |
| 2/21/2023        | online tran-184    | Street Fund                |              |                | 0.00               | 400.00            | 181,269.89 |
| 2/22/2023        | R-008428           | Ritter Communciations      |              |                | 31.10              | 0.00              | 181,300.99 |
| 2/23/2023        | 11369              | Bugmobile of Arkansas, Inc |              |                | 0.00               | 35.28             | 181,265.71 |
| 2/23/2023        | 11368              | Legal Shield               |              |                | 0.00               | 86.75             | 181,178.96 |
| 2/23/2023        | 11367              | Direct TV                  |              |                | 0.00               | 108.17            | 181,070.79 |

**City of Turrell General Fund**  
**Bank Register**  
**2/1/2023 to 2/28/2023**

| Transaction Date                      | Transaction Number | Name / Description           | Deposit Date | Deposit Number | Receipts & Credits | Checks & Payments  | Balance             |
|---------------------------------------|--------------------|------------------------------|--------------|----------------|--------------------|--------------------|---------------------|
| 2/23/2023                             | 11366              | Entergy                      |              |                | 0.00               | 644.13             | 180,426.66          |
| 2/23/2023                             | 11365              | OCSE Clearinghouse SDU       |              |                | 0.00               | 381.84             | 180,044.82          |
| 2/24/2023                             | R-008430           | State Of Arkansas            |              |                | 7,214.22           | 0.00               | 187,259.04          |
| 2/24/2023                             | R-008429           | State Of Arkansas            |              |                | 5,105.84           | 0.00               | 192,364.88          |
| 2/24/2023                             | 11373              | MSI Consulting Group, LLC    |              |                | 0.00               | 275.63             | 192,089.25          |
| 2/24/2023                             | 11372              | Crittenden County Landfill - |              |                | 0.00               | 299.95             | 191,789.30          |
| 2/24/2023                             | 11371              | Graybar Financial Services   |              |                | 0.00               | 223.92             | 191,565.38          |
| 2/24/2023                             | 11370              | Digitek Aspare               |              |                | 0.00               | 200.00             | 191,365.38          |
| 2/27/2023                             | R-008433           | Ritter Communciations        |              |                | 64.89              | 0.00               | 191,430.27          |
| 2/27/2023                             | R-008432           | Southwestern Bell            |              |                | 220.37             | 0.00               | 191,650.64          |
| 2/27/2023                             | R-008431           | Entergy                      |              |                | 4,306.42           | 0.00               | 195,957.06          |
| 2/27/2023                             | 11374              | AT&T Mobility                |              |                | 0.00               | 241.63             | 195,715.43          |
| 2/28/2023                             |                    | Regions Bank                 |              |                | 0.00               | 10.00              | 195,705.43          |
| 2/28/2023                             | 11395              | Liberty National Insurance   |              |                | 0.00               | 15.57              | 195,689.86          |
| <b>General Fund Checking Totals</b>   |                    |                              |              |                | <b>\$26,954.43</b> | <b>\$25,447.24</b> | <b>\$195,689.86</b> |
| <b>Report Totals</b>                  |                    |                              |              |                | <b>\$26,954.43</b> | <b>\$25,447.24</b> | <b>\$195,689.86</b> |
| <b>Records included in total = 88</b> |                    |                              |              |                |                    |                    |                     |

*Report Options*

Trans Date: 2/1/2023 to 2/28/2023  
Cash Account: General Fund Checking  
Fund: City of Turrell General Fund  
Display Notation: No

**City of Turrell Street Fund**  
**Balance Sheet**  
**For Period Ending 2/28/2023**

|                                      |                                            | Book Value         |
|--------------------------------------|--------------------------------------------|--------------------|
|                                      |                                            | Feb 2023           |
|                                      |                                            | Actual             |
| <b>Assets</b>                        |                                            |                    |
| <b>Current Assets</b>                |                                            |                    |
| <b>Cash</b>                          |                                            |                    |
|                                      | Street Fund Checking                       | 22,430.12          |
|                                      | <b>Total Cash</b>                          | <b>\$22,430.12</b> |
|                                      | <b>Total Current Assets</b>                | <b>\$22,430.12</b> |
|                                      | <b>Total Assets</b>                        | <b>\$22,430.12</b> |
| <b>Liabilities</b>                   |                                            |                    |
| <b>Current Liabilities</b>           |                                            |                    |
| <b>Other Current Liabilities</b>     |                                            |                    |
|                                      | Payroll Due to General Fund                | 75.00              |
|                                      | <b>Total Other Current Liabilities</b>     | <b>\$75.00</b>     |
|                                      | <b>Total Current Liabilities</b>           | <b>\$75.00</b>     |
|                                      | <b>Total Liabilities</b>                   | <b>\$75.00</b>     |
| <b>Fund Balance</b>                  |                                            |                    |
| <b>Accumulated Surplus (Deficit)</b> |                                            |                    |
|                                      | Fund Balance                               | 22,355.12          |
|                                      | <b>Total Accumulated Surplus (Deficit)</b> | <b>\$22,355.12</b> |
|                                      | <b>Total Fund Balance</b>                  | <b>\$22,355.12</b> |
|                                      | <b>Total Liabilities and Equity</b>        | <b>\$22,430.12</b> |

**City of Turrell Street Fund**  
**Statement of Revenue and Expenditures**

|                                   | Current<br>Period<br>Feb 2023<br>Feb 2023<br>Actual | Year-To-Date<br>Jan 2023<br>Feb 2023<br>Actual | Annual Budget<br>Jan 2023<br>Dec 2023 |
|-----------------------------------|-----------------------------------------------------|------------------------------------------------|---------------------------------------|
| <b>Revenue &amp; Expenditures</b> |                                                     |                                                |                                       |
| <b>Revenue</b>                    |                                                     |                                                |                                       |
| Property Tax                      | 0.00                                                | 256.26                                         |                                       |
| Repayment from General Fund       | 400.00                                              | 800.00                                         |                                       |
| State Turnback                    | 3,840.74                                            | 7,578.23                                       |                                       |
| <b>Revenue</b>                    | <b>\$4,240.74</b>                                   | <b>\$8,634.49</b>                              |                                       |
| <b>Gross Profit</b>               | <b>\$4,240.74</b>                                   | <b>\$8,634.49</b>                              |                                       |
| <b>Expenses</b>                   |                                                     |                                                |                                       |
| Gas and Oil                       | 100.00                                              | 100.00                                         |                                       |
| Insurance and Surety Bonds        | 0.00                                                | 1,109.75                                       |                                       |
| Note Payments                     | 474.62                                              | 974.62                                         |                                       |
| Payroll Taxes                     | 106.69                                              | 215.11                                         |                                       |
| Salaries                          | 1,713.32                                            | 3,324.32                                       |                                       |
| Utilities                         | 1,401.88                                            | 2,744.82                                       |                                       |
| <b>Expenses</b>                   | <b>\$3,796.51</b>                                   | <b>\$8,468.62</b>                              |                                       |
| <b>Revenue Less Expenditures</b>  | <b>\$444.23</b>                                     | <b>\$165.87</b>                                |                                       |
| <b>Net Change in Fund Balance</b> | <b>\$444.23</b>                                     | <b>\$165.87</b>                                |                                       |
| <b>Fund Balances</b>              |                                                     |                                                |                                       |
| Beginning Fund Balance            | 21,910.89                                           | 22,189.25                                      |                                       |
| Net Change in Fund Balance        | 444.23                                              | 165.87                                         |                                       |
| Ending Fund Balance               | 22,355.12                                           | 22,355.12                                      |                                       |

3/29/2023  
8:32 AM

**City of Turrell Street Fund**  
**Bank Register**  
**2/1/2023 to 2/28/2023**

Page 1 of 1

| Transaction Date                     | Transaction Number | Name / Description   | Deposit Date | Deposit Number | Receipts & Credits | Checks & Payments | Balance            |
|--------------------------------------|--------------------|----------------------|--------------|----------------|--------------------|-------------------|--------------------|
| <b>Street Fund Checking</b>          |                    |                      |              |                |                    |                   |                    |
|                                      |                    | Beginning Balance    |              |                | 0.00               | 0.00              | 21,985.89          |
| 2/1/2023                             | online tran-177    | General Fund         |              |                | 0.00               | 961.82            | 21,024.07          |
| 2/6/2023                             | 10076              | John Deere Financial |              |                | 0.00               | 474.62            | 20,549.45          |
| 2/10/2023                            | R-008422           | State Of Arkansas    |              |                | 3,840.74           | 0.00              | 24,390.19          |
| 2/16/2023                            | online tran-188    | General Fund         |              |                | 0.00               | 858.19            | 23,532.00          |
| 2/23/2023                            | 10077              | Entergy              |              |                | 0.00               | 1,401.88          | 22,130.12          |
| 2/24/2023                            | 10078              | Digitek Aspare       |              |                | 0.00               | 100.00            | 22,030.12          |
| 2/27/2023                            | R-008434           | General Fund         |              |                | 400.00             | 0.00              | 22,430.12          |
| <b>Street Fund Checking Totals</b>   |                    |                      |              |                | <b>\$4,240.74</b>  | <b>\$3,796.51</b> | <b>\$22,430.12</b> |
| <b>Report Totals</b>                 |                    |                      |              |                | <b>\$4,240.74</b>  | <b>\$3,796.51</b> | <b>\$22,430.12</b> |
| <b>Records included in total = 8</b> |                    |                      |              |                |                    |                   |                    |

*Report Options*

Trans Date: 2/1/2023 to 2/28/2023

Cash Account: Street Fund Checking

Fund: City of Turrell Street Fund

Display Notation: No

**City of Turrell Water Fund**  
**Balance Sheet**  
**For Period Ending 2/28/2023**

---

|  | Book Value |
|--|------------|
|  | Feb 2023   |
|  | Actual     |

---

**Assets**

**Current Assets**

**Cash**

|                             |                    |
|-----------------------------|--------------------|
| Customer Water Deposits     | 3,155.49           |
| Water & Sewer Checking      | 4,386.75           |
| Water Depreciation Checking | 8,911.47           |
| <b>Total Cash</b>           | <b>\$16,453.71</b> |
| <b>Total Current Assets</b> | <b>\$16,453.71</b> |
| <b>Total Assets</b>         | <b>\$16,453.71</b> |

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

|                                        |                   |
|----------------------------------------|-------------------|
| Payroll Due to General Fund            | 1,322.63          |
| <b>Total Other Current Liabilities</b> | <b>\$1,322.63</b> |
| <b>Total Current Liabilities</b>       | <b>\$1,322.63</b> |
| <b>Total Liabilities</b>               | <b>\$1,322.63</b> |

**Fund Balance**

**Accumulated Surplus (Deficit)**

|                                            |                    |
|--------------------------------------------|--------------------|
| Fund Balance                               | 15,131.08          |
| <b>Total Accumulated Surplus (Deficit)</b> | <b>\$15,131.08</b> |
| <b>Total Fund Balance</b>                  | <b>\$15,131.08</b> |
| <b>Total Liabilities and Equity</b>        | <b>\$16,453.71</b> |

**City of Turrell Water Fund**  
**Statement of Revenue and Expenditures**

|                                   | Current<br>Period<br>Feb 2023<br>Feb 2023<br>Actual | Year-To-Date<br>Jan 2023<br>Feb 2023<br>Actual | Annual Budget<br>Jan 2023<br>Dec 2023 |
|-----------------------------------|-----------------------------------------------------|------------------------------------------------|---------------------------------------|
| <b>Revenue &amp; Expenditures</b> |                                                     |                                                |                                       |
| <b>Revenue</b>                    |                                                     |                                                |                                       |
| Billing Adjustments on RVS        | (1,925.65)                                          | (816.92)                                       |                                       |
| Customer Deposit Revenue          | 0.00                                                | 140.00                                         |                                       |
| Depreciation Revenue              | 190.00                                              | 380.00                                         |                                       |
| Fire Protection Revenue           | 373.78                                              | 787.44                                         |                                       |
| Late Charges Revenue              | 504.72                                              | 1,202.72                                       |                                       |
| Public /EPA Revenue               | 54.45                                               | 114.45                                         |                                       |
| Sales Tx Collected/Billing        | 850.55                                              | 1,832.93                                       |                                       |
| Sanitation Revenue                | 1,794.88                                            | 4,364.78                                       |                                       |
| Sewer Revenues                    | 2,951.56                                            | 6,840.67                                       |                                       |
| Spray Revenue                     | 180.11                                              | 425.84                                         |                                       |
| Water Sales Revenues              | 5,811.24                                            | 11,848.48                                      |                                       |
| <b>Revenue</b>                    | <b>\$10,785.64</b>                                  | <b>\$27,120.39</b>                             |                                       |
| <b>Gross Profit</b>               | <b>\$10,785.64</b>                                  | <b>\$27,120.39</b>                             |                                       |
| <b>Expenses</b>                   |                                                     |                                                |                                       |
| Bank Charges                      | 10.00                                               | 20.00                                          |                                       |
| Dues, Fees & Publications         | 45.00                                               | 90.00                                          |                                       |
| Insurance and Surety Bonds        | 0.00                                                | 1,354.34                                       |                                       |
| Maint & Repairs to W/S System     | 1,500.00                                            | 6,873.17                                       |                                       |
| Note Payments                     | 2,702.00                                            | 4,881.62                                       |                                       |
| Payroll Taxes                     | 224.52                                              | 419.85                                         |                                       |
| Postage Expense                   | 0.00                                                | 162.80                                         |                                       |
| Salaries                          | 4,177.09                                            | 7,788.47                                       |                                       |
| Sales Tax Payments                | 0.00                                                | 92.00                                          |                                       |
| Supplies                          | 0.00                                                | 1,349.85                                       |                                       |
| Transfers Out                     | 3,173.56                                            | 5,407.03                                       |                                       |
| Utilities                         | 2,031.92                                            | 4,467.03                                       |                                       |
| <b>Expenses</b>                   | <b>\$13,864.09</b>                                  | <b>\$32,906.16</b>                             |                                       |
| <b>Revenue Less Expenditures</b>  | <b>(\$3,078.45)</b>                                 | <b>(\$5,785.77)</b>                            |                                       |
| <b>Net Change in Fund Balance</b> | <b>(\$3,078.45)</b>                                 | <b>(\$5,785.77)</b>                            |                                       |
| <b>Fund Balances</b>              |                                                     |                                                |                                       |
| Beginning Fund Balance            | 18,209.53                                           | 20,916.85                                      |                                       |
| Net Change in Fund Balance        | (3,078.45)                                          | (5,785.77)                                     |                                       |
| Ending Fund Balance               | 15,131.08                                           | 15,131.08                                      |                                       |

**City of Turrell Water Fund**  
**Bank Register**  
**2/1/2023 to 2/28/2023**

| Transaction<br>Date               | Transaction<br>Number | Name / Description     | Deposit<br>Date | Deposit<br>Number | Receipts<br>& Credits | Checks &<br>Payments | Balance  |
|-----------------------------------|-----------------------|------------------------|-----------------|-------------------|-----------------------|----------------------|----------|
| <b>Water &amp; Sewer Checking</b> |                       |                        |                 |                   |                       |                      |          |
|                                   |                       | Beginning Balance      |                 |                   | 0.00                  | 0.00                 | 7,655.20 |
| 2/1/2023                          | online tran-176       | General Fund           |                 |                   | 0.00                  | 1,528.32             | 6,126.88 |
| 2/3/2023                          | R-008033              | Daily Receipts         |                 |                   | 54.15                 | 0.00                 | 6,181.03 |
| 2/6/2023                          | R-008035              | Daily Receipts         |                 |                   | 115.00                | 0.00                 | 6,296.03 |
| 2/6/2023                          | R-008034              | Daily Receipts         |                 |                   | 72.81                 | 0.00                 | 6,368.84 |
| 2/6/2023                          | 10205                 | Arkansas Dept of       |                 |                   | 0.00                  | 497.00               | 5,871.84 |
| 2/6/2023                          | 10204                 | John Deere Financial   |                 |                   | 0.00                  | 500.00               | 5,371.84 |
| 2/7/2023                          | R-008037              | Daily Receipts         |                 |                   | 1,497.15              | 0.00                 | 6,868.99 |
| 2/7/2023                          | R-008036              | Daily Receipts         |                 |                   | 66.31                 | 0.00                 | 6,935.30 |
| 2/8/2023                          | R-008039              | Daily Receipts         |                 |                   | 1,369.99              | 0.00                 | 8,305.29 |
| 2/8/2023                          | R-008038              | Daily Receipts         |                 |                   | 259.90                | 0.00                 | 8,565.19 |
| 2/13/2023                         | R-008042              | Daily Receipts         |                 |                   | 150.00                | 0.00                 | 8,715.19 |
| 2/13/2023                         | R-008041              | Daily Receipts         |                 |                   | 100.00                | 0.00                 | 8,815.19 |
| 2/13/2023                         | R-008040              | Daily Receipts         |                 |                   | 77.63                 | 0.00                 | 8,892.82 |
| 2/13/2023                         | 10208                 | Southern Plumbing      |                 |                   | 0.00                  | 1,500.00             | 7,392.82 |
| 2/13/2023                         | 10207                 | Allen Massey           |                 |                   | 0.00                  | 950.00               | 6,442.82 |
| 2/13/2023                         | 10206                 | Environmental Services |                 |                   | 0.00                  | 45.00                | 6,397.82 |
| 2/14/2023                         | R-008043              | Daily Receipts         |                 |                   | 37.15                 | 0.00                 | 6,434.97 |
| 2/14/2023                         | online tran-182       | General Fund           |                 |                   | 0.00                  | 2,983.56             | 3,451.41 |
| 2/16/2023                         | 00026                 | General Fund           |                 |                   | 0.00                  | 1,923.29             | 1,528.12 |
| 2/16/2023                         | R-008046              | Daily Receipts         |                 |                   | 4,291.06              | 0.00                 | 5,819.18 |
| 2/16/2023                         | R-008045              | Daily Receipts         |                 |                   | 123.80                | 0.00                 | 5,942.98 |
| 2/16/2023                         | R-008044              | Daily Receipts         |                 |                   | 79.74                 | 0.00                 | 6,022.72 |
| 2/17/2023                         | R-008047              | Daily Receipts         |                 |                   | 113.72                | 0.00                 | 6,136.44 |
| 2/21/2023                         | R-008048              | Daily Receipts         |                 |                   | 142.75                | 0.00                 | 6,279.19 |
| 2/21/2023                         | 10209                 | USDA Rural Development |                 |                   | 0.00                  | 1,705.00             | 4,574.19 |
| 2/21/2023                         | online tran-183       | Water Depreciation     |                 |                   | 0.00                  | 190.00               | 4,384.19 |

**City of Turrell Water Fund**  
**Bank Register**  
**2/1/2023 to 2/28/2023**

| Transaction Date                         | Transaction Number | Name / Description | Deposit Date | Deposit Number | Receipts & Credits | Checks & Payments  | Balance           |
|------------------------------------------|--------------------|--------------------|--------------|----------------|--------------------|--------------------|-------------------|
| 2/22/2023                                | R-008050           | Daily Receipts     |              |                | 100.00             | 0.00               | 4,484.19          |
| 2/22/2023                                | R-008049           | Daily Receipts     |              |                | 65.47              | 0.00               | 4,549.66          |
| 2/23/2023                                | 10210              | Entergy            |              |                | 0.00               | 2,031.92           | 2,517.74          |
| 2/24/2023                                | R-008051           | Daily Receipts     |              |                | 90.00              | 0.00               | 2,607.74          |
| 2/27/2023                                | R-008054           | Daily Receipts     |              |                | 1,354.52           | 0.00               | 3,962.26          |
| 2/27/2023                                | R-008053           | Daily Receipts     |              |                | 334.49             | 0.00               | 4,296.75          |
| 2/27/2023                                | R-008052           | Daily Receipts     |              |                | 100.00             | 0.00               | 4,396.75          |
| 2/28/2023                                |                    | Regions Bank       |              |                | 0.00               | 10.00              | 4,386.75          |
| <b>Water &amp; Sewer Checking Totals</b> |                    |                    |              |                | <b>\$10,595.64</b> | <b>\$13,864.09</b> | <b>\$4,386.75</b> |
| <b>Report Totals</b>                     |                    |                    |              |                | <b>\$10,595.64</b> | <b>\$13,864.09</b> | <b>\$4,386.75</b> |
| <b>Records included in total = 35</b>    |                    |                    |              |                |                    |                    |                   |

*Report Options*

Trans Date: 2/1/2023 to 2/28/2023

Cash Account: Water & Sewer Checking

Fund: City of Turrell Water Fund

Display Notation: No

**City of Turrell General Fund  
Balance Sheet  
For Period Ending 3/31/2023**

|                                            |                     | Book Value<br>Mar 2023<br>Actual |
|--------------------------------------------|---------------------|----------------------------------|
| <b>Assets</b>                              |                     |                                  |
| <b>Current Assets</b>                      |                     |                                  |
| <b>Cash</b>                                |                     |                                  |
| Fire DepTruck Proj Check (Fid)             | 2,115.37            |                                  |
| General Fund Checking                      | 222,125.60          |                                  |
| Turrell Community Library Chec             | 0.01                |                                  |
| Turrell Court (Police) Ch                  | (207.08)            |                                  |
| <b>Total Cash</b>                          | <b>\$224,033.90</b> |                                  |
| <b>Total Current Assets</b>                | <b>\$224,033.90</b> |                                  |
| <b>Total Assets</b>                        | <b>\$224,033.90</b> |                                  |
| <b>Liabilities</b>                         |                     |                                  |
| <b>Current Liabilities</b>                 |                     |                                  |
| <b>Payroll Liabilities</b>                 |                     |                                  |
| Aflac Payable                              | 786.78              |                                  |
| Boston Mutual payable                      | 306.92              |                                  |
| Dept of Finance & Adm Payable              | 249.09              |                                  |
| Dept of Workforce Serv Payable             | 127.63              |                                  |
| EFTPS Payable                              | 2,909.87            |                                  |
| Legal Shield-Payable                       | 274.10              |                                  |
| Liberty Insurance Payable                  | 36.31               |                                  |
| <b>Total Payroll Liabilities</b>           | <b>\$4,690.70</b>   |                                  |
| <b>Total Current Liabilities</b>           | <b>\$4,690.70</b>   |                                  |
| <b>Total Liabilities</b>                   | <b>\$4,690.70</b>   |                                  |
| <b>Fund Balance</b>                        |                     |                                  |
| <b>Accumulated Surplus (Deficit)</b>       |                     |                                  |
| Fund Balance                               | 219,343.20          |                                  |
| <b>Total Accumulated Surplus (Deficit)</b> | <b>\$219,343.20</b> |                                  |
| <b>Total Fund Balance</b>                  | <b>\$219,343.20</b> |                                  |
| <b>Total Liabilities and Equity</b>        | <b>\$224,033.90</b> |                                  |

**City of Turrell General Fund  
Statement of Revenue and Expenditures**

|                                   | Current<br>Period<br>Mar 2023<br>Mar 2023<br>Actual | Year-To-Date<br>Jan 2023<br>Mar 2023<br>Actual | Annual Budget<br>Jan 2023<br>Dec 2023 |
|-----------------------------------|-----------------------------------------------------|------------------------------------------------|---------------------------------------|
| <b>Revenue &amp; Expenditures</b> |                                                     |                                                |                                       |
| <b>Revenue</b>                    |                                                     |                                                |                                       |
| City Sales and Use Tax            | 6,661.11                                            | 24,583.59                                      |                                       |
| Fire Protection Revenue           | 373.78                                              | 1,099.84                                       |                                       |
| Fireman's Act 833                 | 24,711.00                                           | 24,711.00                                      |                                       |
| Property Tax                      | 510.82                                              | 3,109.91                                       |                                       |
| Sanitation Revenue                | 1,794.88                                            | 6,095.85                                       |                                       |
| Southland - Racing Days           | 54.01                                               | 532.19                                         |                                       |
| State & Co Sales and Use Tax      | 4,470.55                                            | 13,902.41                                      |                                       |
| State Turnback                    | 498.30                                              | 1,495.01                                       |                                       |
| Transfers In                      | 1,928.96                                            | 1,928.96                                       |                                       |
| Utilities Franchise Tax           | 5,748.92                                            | 11,112.95                                      |                                       |
| <b>Revenue</b>                    | <b>\$46,752.33</b>                                  | <b>\$88,571.71</b>                             |                                       |
| <b>Gross Profit</b>               | <b>\$46,752.33</b>                                  | <b>\$88,571.71</b>                             |                                       |
| <b>Expenses</b>                   |                                                     |                                                |                                       |
| Bank Charges                      | 0.00                                                | 20.00                                          |                                       |
| Building Maintenance              | 35.28                                               | 199.34                                         |                                       |
| Court Expense                     | 422.26                                              | 1,266.78                                       |                                       |
| Dues, Fees & Publications         | 549.00                                              | 1,828.64                                       |                                       |
| Equipment Maintenance             | 0.00                                                | 2,600.00                                       |                                       |
| Fireman's Act 833 Expense         | 0.00                                                | 11,873.00                                      |                                       |
| Gas and Oil                       | 1,129.00                                            | 2,173.10                                       |                                       |
| Insurance and Surety Bonds        | 0.00                                                | 6,960.40                                       |                                       |
| Landfill                          | 584.34                                              | 2,035.75                                       |                                       |
| Note Payments                     | 704.66                                              | 2,088.98                                       |                                       |
| Office Supplies                   | 258.57                                              | 258.57                                         |                                       |
| Payroll Taxes                     | 831.72                                              | 1,767.42                                       |                                       |
| Retirement Expense                | 141.00                                              | 422.70                                         |                                       |
| Salaries                          | 12,230.63                                           | 25,293.77                                      |                                       |
| Supplies                          | 96.19                                               | 162.41                                         |                                       |
| Transfers Out                     | 851.08                                              | 1,947.70                                       |                                       |
| Utilities                         | 3,481.99                                            | 9,858.02                                       |                                       |
| Vehicle Maintenance               | 475.74                                              | 847.39                                         |                                       |
| <b>Expenses</b>                   | <b>\$21,791.46</b>                                  | <b>\$71,603.97</b>                             |                                       |
| <b>Revenue Less Expenditures</b>  | <b>\$24,960.87</b>                                  | <b>\$16,967.74</b>                             |                                       |
| <b>Net Change in Fund Balance</b> | <b>\$24,960.87</b>                                  | <b>\$16,967.74</b>                             |                                       |
| <b>Fund Balances</b>              |                                                     |                                                |                                       |
| Beginning Fund Balance            | 194,382.33                                          | 202,375.46                                     |                                       |
| Net Change in Fund Balance        | 24,960.87                                           | 16,967.74                                      |                                       |
| Ending Fund Balance               | 219,343.20                                          | 219,343.20                                     |                                       |

3/30/2023  
10:50 AM

**City of Turrell General Fund  
Bank Register  
2/24/2023 to 3/24/2023**

Page 1 of 3

| Transaction Date             | Transaction Number | Name / Description           | Deposit Date | Deposit Number | Receipts & Credits | Checks & Payments | Balance    |
|------------------------------|--------------------|------------------------------|--------------|----------------|--------------------|-------------------|------------|
| <b>General Fund Checking</b> |                    |                              |              |                |                    |                   |            |
|                              |                    | Beginning Balance            |              |                | 0.00               | 0.00              | 180,044.82 |
| 2/24/2023                    | R-008430           | State Of Arkansas            |              |                | 7,214.22           | 0.00              | 187,259.04 |
| 2/24/2023                    | R-008429           | State Of Arkansas            |              |                | 5,105.84           | 0.00              | 192,364.88 |
| 2/24/2023                    | 11373              | MSI Consulting Group, LLC    |              |                | 0.00               | 275.63            | 192,089.25 |
| 2/24/2023                    | 11372              | Crittenden County Landfill - |              |                | 0.00               | 299.95            | 191,789.30 |
| 2/24/2023                    | 11371              | Graybar Financial Services   |              |                | 0.00               | 223.92            | 191,565.38 |
| 2/24/2023                    | 11370              | Digitek Aspare               |              |                | 0.00               | 200.00            | 191,365.38 |
| 2/27/2023                    | R-008433           | Ritter Communcations         |              |                | 64.89              | 0.00              | 191,430.27 |
| 2/27/2023                    | R-008432           | Southwestern Bell            |              |                | 220.37             | 0.00              | 191,650.64 |
| 2/27/2023                    | R-008431           | Entergy                      |              |                | 4,306.42           | 0.00              | 195,957.06 |
| 2/27/2023                    | 11374              | AT&T Mobility                |              |                | 0.00               | 241.63            | 195,715.43 |
| 2/28/2023                    |                    | Regions Bank                 |              |                | 0.00               | 10.00             | 195,705.43 |
| 2/28/2023                    | 11395              | Liberty National Insurance   |              |                | 0.00               | 15.57             | 195,689.86 |
| 3/1/2023                     | R-008435           | Crittenden Co Treas (Rev)    |              |                | 24,711.00          | 0.00              | 220,400.86 |
| 3/1/2023                     | 11400              | AT&T Telephone               |              |                | 0.00               | 277.90            | 220,122.96 |
| 3/1/2023                     | 11399              | US Postal Service            |              |                | 0.00               | 252.00            | 219,870.96 |
| 3/1/2023                     | 11398              | Text-em-all                  |              |                | 0.00               | 297.00            | 219,573.96 |
| 3/1/2023                     | 11397              | Curtis Walker                |              |                | 0.00               | 500.00            | 219,073.96 |
| 3/1/2023                     | 11396              | Summit Utilities Arkansas    |              |                | 0.00               | 983.58            | 218,090.38 |
| 3/2/2023                     | R-008437           | Water and Sewer Checking     |              |                | 1,434.55           | 0.00              | 219,524.93 |
| 3/2/2023                     | R-008436           | Street Fund                  |              |                | 637.98             | 0.00              | 220,162.91 |
| 3/2/2023                     | 11394              | Pam Wright                   |              |                | 0.00               | 500.00            | 219,662.91 |
| 3/2/2023                     | 11382              | Nanette A Nauden             |              |                | 0.00               | 332.04            | 219,330.87 |
| 3/2/2023                     | 11375              | Daniel A Ragan               |              |                | 0.00               | 463.94            | 218,866.93 |
| 3/2/2023                     | 11377              | Willie G Dixon               |              |                | 0.00               | 237.59            | 218,629.34 |
| 3/2/2023                     | 11391              | Feleshia A Williams          |              |                | 0.00               | 235.43            | 218,393.91 |
| 3/2/2023                     | 11392              | Allen Spears                 |              |                | 0.00               | 309.25            | 218,084.66 |
| 3/2/2023                     | 11393              | Cecil J Moore                |              |                | 0.00               | 125.21            | 217,959.45 |
| 3/2/2023                     | 11384              | Jerry C Brown                |              |                | 0.00               | 88.11             | 217,871.34 |
| 3/2/2023                     | 11378              | Corey L Mayhorn Sr.          |              |                | 0.00               | 219.79            | 217,651.55 |
| 3/2/2023                     | 11381              | Gregory T Gray               |              |                | 0.00               | 325.26            | 217,326.29 |
| 3/2/2023                     | 11379              | Derris Hopkins               |              |                | 0.00               | 46.17             | 217,280.12 |
| 3/2/2023                     | 11376              | Megan L Wilholte             |              |                | 0.00               | 184.70            | 217,095.42 |
| 3/2/2023                     | 11380              | Cassius Moore                |              |                | 0.00               | 184.70            | 216,910.72 |
| 3/2/2023                     | 11385              | Jeffery Thomas               |              |                | 0.00               | 179.70            | 216,731.02 |
| 3/2/2023                     | 11387              | Angela F Scott               |              |                | 0.00               | 184.70            | 216,546.32 |

3/30/2023  
10:50 AM

**City of Turrell General Fund**  
**Bank Register**  
**2/24/2023 to 3/24/2023**

Page 2 of 3

| Transaction Date | Transaction Number | Name / Description           | Deposit Date | Deposit Number | Receipts & Credits | Checks & Payments | Balance    |
|------------------|--------------------|------------------------------|--------------|----------------|--------------------|-------------------|------------|
| 3/2/2023         | 11388              | James Lowery                 |              |                | 0.00               | 174.70            | 216,371.62 |
| 3/2/2023         | 11389              | Emanuel Harris               |              |                | 0.00               | 184.70            | 216,186.92 |
| 3/2/2023         | 11390              | Antonio F Greer              |              |                | 0.00               | 277.05            | 215,909.87 |
| 3/2/2023         | 11383              | Dora J Jordan                |              |                | 0.00               | 492.26            | 215,417.61 |
| 3/2/2023         | 11386              | Charles Webster              |              |                | 0.00               | 775.71            | 214,641.90 |
| 3/6/2023         | 11403              | Aflac                        |              |                | 0.00               | 374.16            | 214,267.74 |
| 3/6/2023         | 11402              | Graybar Financial Services   |              |                | 0.00               | 223.92            | 214,043.82 |
| 3/6/2023         | 11401              | Curtis Walker                |              |                | 0.00               | 500.00            | 213,543.82 |
| 3/7/2023         | 11410              | Digitel Aspare               |              |                | 0.00               | 300.00            | 213,243.82 |
| 3/7/2023         | 11409              | Crittenden County Landfill - |              |                | 0.00               | 252.09            | 212,991.73 |
| 3/7/2023         | 11408              | AT&T Telephone               |              |                | 0.00               | 150.41            | 212,841.32 |
| 3/7/2023         | 11407              | John Deere Financial         |              |                | 0.00               | 500.00            | 212,341.32 |
| 3/7/2023         | 11406              | Department of Finance and    |              |                | 0.00               | 146.63            | 212,194.69 |
| 3/7/2023         | 11405              | Turrell Water and Sewer      |              |                | 0.00               | 58.37             | 212,136.32 |
| 3/7/2023         | 11404              | Cliff's Auto and Tractor     |              |                | 0.00               | 229.81            | 211,906.51 |
| 3/8/2023         |                    | LOPFI                        |              |                | 0.00               | 141.00            | 211,765.51 |
| 3/9/2023         | 11411              | Kubota Credit Corporation,   |              |                | 0.00               | 204.66            | 211,560.85 |
| 3/10/2023        | R-008438           | State Of Arkansas            |              |                | 54.01              | 0.00              | 211,614.86 |
| 3/10/2023        | R-008439           | State Of Arkansas            |              |                | 498.30             | 0.00              | 212,113.16 |
| 3/12/2023        | 03614              | Walmart                      |              |                | 0.00               | 115.38            | 211,997.78 |
| 3/13/2023        | R-008440           | Entergy                      |              |                | 4,306.42           | 0.00              | 216,304.20 |
| 3/13/2023        | 11426              | Boston Mutual Life Ins       |              |                | 0.00               | 155.78            | 216,148.42 |
| 3/13/2023        | 11425              | AT & T                       |              |                | 0.00               | 382.90            | 215,765.52 |
| 3/13/2023        | 11424              | Crystal Springs              |              |                | 0.00               | 96.19             | 215,669.33 |
| 3/13/2023        | 11412              | Digitel Aspare               |              |                | 0.00               | 100.00            | 215,569.33 |
| 3/14/2023        | R-008442           | Police Dept Checking (9717)  |              |                | 1,928.96           | 0.00              | 217,498.29 |
| 3/14/2023        | R-008441           | Summit Utilities Arkansas    |              |                | 751.75             | 0.00              | 218,250.04 |
| 3/14/2023        | 11427              | Digitel Aspare               |              |                | 0.00               | 200.00            | 218,050.04 |
| 3/14/2023        | ACH-45             | EFTPS                        |              |                | 0.00               | 1,973.54          | 216,076.50 |
| 3/15/2023        | 03615              | Office Depot                 |              |                | 0.00               | 143.19            | 215,933.31 |
| 3/15/2023        | 11428              | Turrell Ministop             |              |                | 0.00               | 479.00            | 215,454.31 |
| 3/16/2023        | R-008444           | Street Fund                  |              |                | 922.96             | 0.00              | 216,377.27 |
| 3/16/2023        | R-008443           | Water and Sewer Checking     |              |                | 1,137.26           | 0.00              | 217,514.53 |
| 3/16/2023        | 11429              | Digitel Aspare               |              |                | 0.00               | 50.00             | 217,464.53 |
| 3/16/2023        | 11423              | Pam Wright                   |              |                | 0.00               | 500.00            | 216,964.53 |
| 3/16/2023        | 11417              | Dora J Jordan                |              |                | 0.00               | 492.26            | 216,472.27 |
| 3/16/2023        | 11419              | Charles Webster              |              |                | 0.00               | 775.71            | 215,696.56 |
| 3/16/2023        | 11413              | Daniel A Ragan               |              |                | 0.00               | 430.61            | 215,265.95 |

3/30/2023  
10:50 AM

**City of Turrell General Fund  
Bank Register  
2/24/2023 to 3/24/2023**

Page 3 of 3

| Transaction Date                      | Transaction Number | Name / Description         | Deposit Date | Deposit Number | Receipts & Credits | Checks & Payments  | Balance             |
|---------------------------------------|--------------------|----------------------------|--------------|----------------|--------------------|--------------------|---------------------|
| 3/16/2023                             | 11420              | Feleshia A Williams        |              |                | 0.00               | 224.12             | 215,041.83          |
| 3/16/2023                             | 11421              | Allen Spears               |              |                | 0.00               | 347.19             | 214,694.64          |
| 3/16/2023                             | 11422              | Cecil J Moore              |              |                | 0.00               | 191.70             | 214,502.94          |
| 3/16/2023                             | 11418              | Jerry C Brown              |              |                | 0.00               | 167.22             | 214,335.72          |
| 3/16/2023                             | 11415              | Gregory T Gray             |              |                | 0.00               | 411.11             | 213,924.61          |
| 3/16/2023                             | 11414              | Corey L Mayhorn Sr.        |              |                | 0.00               | 142.22             | 213,782.39          |
| 3/16/2023                             | 11416              | Nanette A Nauden           |              |                | 0.00               | 332.04             | 213,450.35          |
| 3/20/2023                             | online tran-192    | Street Fund                |              |                | 0.00               | 51.08              | 213,399.27          |
| 3/20/2023                             | R-008448           | Crittenden Co Treas (Rev)  |              |                | 510.82             | 0.00               | 213,910.09          |
| 3/20/2023                             | R-008447           | Ritter Communciations      |              |                | 2.69               | 0.00               | 213,912.78          |
| 3/20/2023                             | R-008446           | Water and Sewer Checking   |              |                | 2,168.66           | 0.00               | 216,081.44          |
| 3/21/2023                             | 11435              | AT&T Telephone             |              |                | 0.00               | 77.16              | 216,004.28          |
| 3/21/2023                             | 11434              | Legal Shield               |              |                | 0.00               | 86.75              | 215,917.53          |
| 3/21/2023                             | 11433              | Bugmobile of Arkansas, Inc |              |                | 0.00               | 35.28              | 215,882.25          |
| 3/21/2023                             | 11432              | Larry F. Sims              |              |                | 0.00               | 245.93             | 215,636.32          |
| 3/21/2023                             | 11431              | MSI Consulting Group, LLC  |              |                | 0.00               | 275.63             | 215,360.69          |
| 3/21/2023                             | 11430              | Direct TV                  |              |                | 0.00               | 101.92             | 215,258.77          |
| 3/22/2023                             |                    | Street Fund                |              |                | 0.00               | 400.00             | 214,858.77          |
| 3/22/2023                             | 11436              | Direct TV                  |              |                | 0.00               | 84.12              | 214,774.65          |
| 3/22/2023                             | online tran-194    | Street Fund                |              |                | 0.00               | 400.00             | 214,374.65          |
| 3/23/2023                             | R-008452           | Summit Utilities Arkansas  |              |                | 688.06             | 0.00               | 215,062.71          |
| 3/23/2023                             | R-008451           | State Of Arkansas          |              |                | 6,661.11           | 0.00               | 221,723.82          |
| 3/23/2023                             | R-008450           | State Of Arkansas          |              |                | 4,470.55           | 0.00               | 226,194.37          |
| <b>General Fund Checking Totals</b>   |                    |                            |              |                | <b>\$67,796.82</b> | <b>\$21,647.27</b> | <b>\$226,194.37</b> |
| <b>Report Totals</b>                  |                    |                            |              |                | <b>\$67,796.82</b> | <b>\$21,647.27</b> | <b>\$226,194.37</b> |
| <b>Records included in total = 97</b> |                    |                            |              |                |                    |                    |                     |

*Report Options*

Trans Date: 2/24/2023 to 3/24/2023

Cash Account: General Fund Checking

Fund: City of Turrell General Fund

Display Notation: No

# City of Turrell Street Fund Statement of Revenue and Expenditures

|                                   | Current<br>Period<br>Mar 2023<br>Mar 2023<br>Actual | Year-To-Date<br>Jan 2023<br>Mar 2023<br>Actual | Annual Budget<br>Jan 2023<br>Dec 2023 |
|-----------------------------------|-----------------------------------------------------|------------------------------------------------|---------------------------------------|
| <b>Revenue &amp; Expenditure</b>  |                                                     |                                                |                                       |
| <b>Revenue</b>                    |                                                     |                                                |                                       |
| Property Tax                      | 51.08                                               | 307.34                                         |                                       |
| Repayment from General Fund       | 400.00                                              | 1,200.00                                       |                                       |
| State Turnback                    | 3,096.80                                            | 10,675.03                                      |                                       |
| <b>Revenue</b>                    | <b>\$3,547.88</b>                                   | <b>\$12,182.37</b>                             |                                       |
| <b>Gross Profit</b>               | <b>\$3,547.88</b>                                   | <b>\$12,182.37</b>                             |                                       |
| <b>Expenses</b>                   |                                                     |                                                |                                       |
| Gas and Oil                       | 0.00                                                | 100.00                                         |                                       |
| Insurance and Surety Bonds        | 0.00                                                | 1,109.75                                       |                                       |
| Note Payments                     | 474.62                                              | 1,449.24                                       |                                       |
| Payroll Taxes                     | 125.70                                              | 340.81                                         |                                       |
| Salaries                          | 2,137.98                                            | 5,462.30                                       |                                       |
| Utilities                         | 1,401.88                                            | 4,146.70                                       |                                       |
| <b>Expenses</b>                   | <b>\$4,140.18</b>                                   | <b>\$12,608.80</b>                             |                                       |
| <b>Revenue Less Expenditures</b>  | <b>(\$592.30)</b>                                   | <b>(\$426.43)</b>                              |                                       |
| <b>Net Change in Fund Balance</b> | <b>(\$592.30)</b>                                   | <b>(\$426.43)</b>                              |                                       |
| <b>Fund Balance</b>               |                                                     |                                                |                                       |
| Beginning Fund Balance            | 22,355.12                                           | 22,189.25                                      |                                       |
| Net Change in Fund Balance        | (592.30)                                            | (426.43)                                       |                                       |
| Ending Fund Balance               | 21,762.82                                           | 21,762.82                                      |                                       |

3/30/2023  
10:49 AM

**City of Turrell Street Fund**  
**Bank Register**  
**2/24/2023 to 3/24/2023**

Page 1 of 1

| Transaction Date                     | Transaction Number | Name / Description   | Deposit Date | Deposit Number | Receipts & Credits | Checks & Payments | Balance            |
|--------------------------------------|--------------------|----------------------|--------------|----------------|--------------------|-------------------|--------------------|
| <b>Street Fund Checking</b>          |                    |                      |              |                |                    |                   |                    |
|                                      |                    | Beginning Balance    |              |                | 0.00               | 0.00              | 22,130.12          |
| 2/24/2023                            | 10078              | Digitek Aspare       |              |                | 0.00               | 100.00            | 22,030.12          |
| 2/27/2023                            | R-008434           | General Fund         |              |                | 400.00             | 0.00              | 22,430.12          |
| 3/2/2023                             | online tran-186    | General Fund         |              |                | 0.00               | 637.98            | 21,792.14          |
| 3/7/2023                             | 10079              | John Deere Financial |              |                | 0.00               | 474.62            | 21,317.52          |
| 3/10/2023                            | R-008445           | State Of Arkansas    |              |                | 3,096.80           | 0.00              | 24,414.32          |
| 3/16/2023                            | online tran-190    | General Fund         |              |                | 0.00               | 922.96            | 23,491.36          |
| 3/20/2023                            | R-008449           | General Fund         |              |                | 51.08              | 0.00              | 23,542.44          |
| 3/22/2023                            | R-008455           | General Fund         |              |                | 400.00             | 0.00              | 23,942.44          |
| <b>Street Fund Checking Totals</b>   |                    |                      |              |                | <b>\$3,947.88</b>  | <b>\$2,135.56</b> | <b>\$23,942.44</b> |
| <b>Report Totals</b>                 |                    |                      |              |                | <b>\$3,947.88</b>  | <b>\$2,135.56</b> | <b>\$23,942.44</b> |
| <b>Records included in total = 9</b> |                    |                      |              |                |                    |                   |                    |

*Report Options*

Trans Date: 2/24/2023 to 3/24/2023

Cash Account: Street Fund Checking

Fund: City of Turrell Street Fund

Display Notation: No

**City of Turrell Water Fund**  
**Balance Sheet**  
**For Period Ending 3/31/2023**

|                                            |  | Book Value<br>Mar 2023<br>Actual |
|--------------------------------------------|--|----------------------------------|
| <b>Assets</b>                              |  |                                  |
| <b>Current Assets</b>                      |  |                                  |
| <b>Cash</b>                                |  |                                  |
| Customer Water Deposits                    |  | 3,155.49                         |
| Water & Sewer Checking                     |  | (1,880.47)                       |
| Water Depreciation Checking                |  | 9,101.47                         |
| <b>Total Cash</b>                          |  | <b>\$10,376.49</b>               |
| <b>Total Current Assets</b>                |  | <b>\$10,376.49</b>               |
| <b>Total Assets</b>                        |  | <b>\$10,376.49</b>               |
| <b>Liabilities</b>                         |  |                                  |
| <b>Current Liabilities</b>                 |  |                                  |
| <b>Other Current Liabilities</b>           |  |                                  |
| Payroll Due to General Fund                |  | 1,322.63                         |
| <b>Total Other Current Liabilities</b>     |  | <b>\$1,322.63</b>                |
| <b>Total Current Liabilities</b>           |  | <b>\$1,322.63</b>                |
| <b>Total Liabilities</b>                   |  | <b>\$1,322.63</b>                |
| <b>Fund Balance</b>                        |  |                                  |
| <b>Accumulated Surplus (Deficit)</b>       |  |                                  |
| Fund Balance                               |  | 9,053.86                         |
| <b>Total Accumulated Surplus (Deficit)</b> |  | <b>\$9,053.86</b>                |
| <b>Total Fund Balance</b>                  |  | <b>\$9,053.86</b>                |
| <b>Total Liabilities and Equity</b>        |  | <b>\$10,376.49</b>               |

**City of Turrell Water Fund**  
**Statement of Revenue and Expenditures**

| Current<br>Period<br>Mar 2023<br>Mar 2023<br>Actual | Year-To-Date<br>Jan 2023<br>Mar 2023<br>Actual | Annual Budget<br>Jan 2023<br>Dec 2023 |
|-----------------------------------------------------|------------------------------------------------|---------------------------------------|
|-----------------------------------------------------|------------------------------------------------|---------------------------------------|

**Revenue**

|                            |           |           |
|----------------------------|-----------|-----------|
| Billing Adjustments on RVS | 0.00      | (17.33)   |
| Customer Deposit Revenue   | 0.00      | 140.00    |
| Depreciation Revenue       | 190.00    | 570.00    |
| Fire Protection Revenue    | 0.00      | 787.44    |
| Late Charges Revenue       | 0.00      | 1,202.72  |
| Public /EPA Revenue        | 0.00      | 114.45    |
| Revenue From Customer      | 11,601.52 | 10,801.93 |
| Sales Tx Collected/Billing | 0.00      | 1,832.93  |
| Sanitation Revenue         | 0.00      | 4,364.78  |
| Sewer Revenues             | 0.00      | 6,840.67  |
| Spray Revenue              | 0.00      | 425.84    |
| Water Sales Revenues       | 0.00      | 11,848.48 |

|                     |                    |                    |
|---------------------|--------------------|--------------------|
| <b>Revenue</b>      | <b>\$11,791.52</b> | <b>\$38,911.91</b> |
| <b>Gross Profit</b> | <b>\$11,791.52</b> | <b>\$38,911.91</b> |

**Expenses**

|                               |          |           |
|-------------------------------|----------|-----------|
| Bank Charges                  | 0.00     | 20.00     |
| Dues, Fees & Publications     | 583.28   | 673.28    |
| Insurance and Surety Bonds    | 0.00     | 1,354.34  |
| Maint & Repairs to W/S System | 6,536.46 | 13,409.63 |
| Note Payments                 | 2,702.00 | 7,583.62  |
| Payroll Taxes                 | 254.44   | 674.29    |
| Postage Expense               | 88.80    | 251.60    |
| Salaries                      | 4,720.26 | 12,508.73 |
| Sales Tax Payments            | 0.00     | 92.00     |
| Supplies                      | 0.00     | 1,349.85  |
| Transfers Out                 | 190.00   | 5,597.03  |
| Utilities                     | 2,793.50 | 7,260.53  |

|                 |                    |                    |
|-----------------|--------------------|--------------------|
| <b>Expenses</b> | <b>\$17,868.74</b> | <b>\$50,774.90</b> |
|-----------------|--------------------|--------------------|

|                                   |                     |                      |
|-----------------------------------|---------------------|----------------------|
| <b>Revenue Less Expenditures</b>  | <b>(\$6,077.22)</b> | <b>(\$11,862.99)</b> |
| <b>Net Change in Fund Balance</b> | <b>(\$6,077.22)</b> | <b>(\$11,862.99)</b> |

|                            |            |             |
|----------------------------|------------|-------------|
| Beginning Fund Balance     | 15,131.08  | 20,916.85   |
| Net Change in Fund Balance | (6,077.22) | (11,862.99) |
| Ending Fund Balance        | 9,053.86   | 9,053.86    |

3/30/2023  
10:51 AM

**City of Turrell Water Fund**  
**Bank Register**  
**2/24/2023 to 3/24/2023**

Page 1 of 2

| Transaction Date                  | Transaction Number | Name / Description           | Deposit Date | Deposit Number | Receipts & Credits | Checks & Payments | Balance  |
|-----------------------------------|--------------------|------------------------------|--------------|----------------|--------------------|-------------------|----------|
| <b>Water &amp; Sewer Checking</b> |                    |                              |              |                |                    |                   |          |
|                                   |                    | Beginning Balance            |              |                | 0.00               | 0.00              | 2,517.74 |
| 2/24/2023                         | R-008051           | Daily Receipts               |              |                | 90.00              | 0.00              | 2,607.74 |
| 2/27/2023                         | R-008054           | Daily Receipts               |              |                | 1,354.52           | 0.00              | 3,962.26 |
| 2/27/2023                         | R-008053           | Daily Receipts               |              |                | 334.49             | 0.00              | 4,296.75 |
| 2/27/2023                         | R-008052           | Daily Receipts               |              |                | 100.00             | 0.00              | 4,396.75 |
| 2/28/2023                         |                    | Regions Bank                 |              |                | 0.00               | 10.00             | 4,386.75 |
| 3/1/2023                          | R-008056           | Daily Receipts               |              |                | 59.57              | 0.00              | 4,446.32 |
| 3/1/2023                          | 10212              | Calibration & Controls, Inc. |              |                | 0.00               | 3,197.34          | 1,248.98 |
| 3/1/2023                          | 10211              | Arkansas Dept of             |              |                | 0.00               | 497.00            | 751.98   |
| 3/2/2023                          | R-008057           | Daily Receipts               |              |                | 250.00             | 0.00              | 1,001.98 |
| 3/2/2023                          | 02501              | US Postal Service            |              |                | 0.00               | 88.80             | 913.18   |
| 3/2/2023                          | online tran-187    | General Fund                 |              |                | 0.00               | 1,434.55          | (521.37) |
| 3/3/2023                          | R-008060           | Daily Receipts               |              |                | 722.27             | 0.00              | 200.90   |
| 3/3/2023                          | R-008059           | Daily Receipts               |              |                | 22.68              | 0.00              | 223.58   |
| 3/3/2023                          | R-008058           | Daily Receipts               |              |                | 59.30              | 0.00              | 282.88   |
| 3/6/2023                          | 10213              | J.R. Stewart Pump & Equip.,  |              |                | 0.00               | 339.12            | (56.24)  |
| 3/6/2023                          | R-008062           | Daily Receipts               |              |                | 244.92             | 0.00              | 188.68   |
| 3/6/2023                          | R-008061           | Daily Receipts               |              |                | 215.14             | 0.00              | 403.82   |
| 3/7/2023                          | R-008064           | Daily Receipts               |              |                | 1,478.12           | 0.00              | 1,881.94 |
| 3/7/2023                          | R-008063           | Daily Receipts               |              |                | 62.14              | 0.00              | 1,944.08 |
| 3/7/2023                          | 10214              | John Deere Financial         |              |                | 0.00               | 500.00            | 1,444.08 |
| 3/9/2023                          | R-008065           | Daily Receipts               |              |                | 212.44             | 0.00              | 1,656.52 |
| 3/9/2023                          | 10216              | Southern Plumbing            |              |                | 0.00               | 1,500.00          | 156.52   |
| 3/9/2023                          | 10215              | Allen Massey                 |              |                | 0.00               | 950.00            | (793.48) |
| 3/10/2023                         | R-008066           | Daily Receipts               |              |                | 62.00              | 0.00              | (731.48) |
| 3/13/2023                         | R-008070           | Daily Receipts               |              |                | 3,550.56           | 0.00              | 2,819.08 |
| 3/13/2023                         | R-008069           | Daily Receipts               |              |                | 307.91             | 0.00              | 3,126.99 |
| 3/13/2023                         | R-008068           | Daily Receipts               |              |                | 110.63             | 0.00              | 3,237.62 |
| 3/13/2023                         | R-008067           | Daily Receipts               |              |                | 54.15              | 0.00              | 3,291.77 |
| 3/14/2023                         | R-008071           | Daily Receipts               |              |                | 37.15              | 0.00              | 3,328.92 |
| 3/15/2023                         | R-008074           | Daily Receipts               |              |                | 1,555.55           | 0.00              | 4,884.47 |
| 3/15/2023                         | R-008073           | Daily Receipts               |              |                | 140.00             | 0.00              | 5,024.47 |
| 3/15/2023                         | R-008072           | Daily Receipts               |              |                | 54.14              | 0.00              | 5,078.61 |
| 3/15/2023                         | 10217              | Environmental Services       |              |                | 0.00               | 583.28            | 4,495.33 |
| 3/16/2023                         | online tran-186    | General Fund                 |              |                | 0.00               | 1,137.26          | 3,358.07 |
| 3/17/2023                         | R-008075           | Daily Receipts               |              |                | 208.47             | 0.00              | 3,566.54 |

3/30/2023  
10:51 AM

**City of Turrell Water Fund**  
**Bank Register**  
**2/24/2023 to 3/24/2023**

Page 2 of 2

| Transaction Date               | Transaction Number | Name / Description     | Deposit Date | Deposit Number | Receipts & Credits | Checks & Payments  | Balance           |
|--------------------------------|--------------------|------------------------|--------------|----------------|--------------------|--------------------|-------------------|
| 3/20/2023                      | R-008076           | Daily Receipts         |              |                | 70.63              | 0.00               | 3,637.17          |
| 3/21/2023                      | 10218              | Southern Plumbing      |              |                | 0.00               | 1,500.00           | 2,137.17          |
| 3/21/2023                      | R-008078           | Daily Receipts         |              |                | 815.86             | 0.00               | 2,953.03          |
| 3/21/2023                      | R-008077           | Daily Receipts         |              |                | 54.15              | 0.00               | 3,007.18          |
| 3/22/2023                      | R-008080           | Daily Receipts         |              |                | 85.40              | 0.00               | 3,092.58          |
| 3/22/2023                      | R-008079           | Daily Receipts         |              |                | 81.65              | 0.00               | 3,174.23          |
| 3/22/2023                      | 10219              | USDA Rural Development |              |                | 0.00               | 1,705.00           | 1,469.23          |
| 3/24/2023                      | R-008082           | Daily Receipts         |              |                | 846.23             | 0.00               | 2,315.46          |
| 3/24/2023                      | R-008081           | Daily Receipts         |              |                | 70.46              | 0.00               | 2,385.92          |
| 3/24/2023                      | online tran-193    | Water Depreciation     |              |                | 0.00               | 190.00             | 2,195.92          |
| Water & Sewer Checking Totals  |                    |                        |              |                | <b>\$13,310.53</b> | <b>\$13,632.35</b> | <b>\$2,195.92</b> |
| Report Totals                  |                    |                        |              |                | <b>\$13,310.53</b> | <b>\$13,632.35</b> | <b>\$2,195.92</b> |
| Records included in total = 46 |                    |                        |              |                |                    |                    |                   |

*Report Options*

Trans Date: 2/24/2023 to 3/24/2023

Cash Account: Water & Sewer Checking

Fund: City of Turrell Water Fund

Display Notation: No